



Filing Receipt

Filing Date - 2023-05-31 01:54:16 PM

Control Number - 52370

Item Number - 87

SOAH DOCKET NO. 473-22-07686 WS
PUC DOCKET NO. 52370

ANSWERS TO STAFF'S RFI's (dated 5/30/2023)

Staff 1-1 Please provide copies of federal income tax returns which include East Houston's operations filed with the Internal Revenue Service (IRS) for 2019, 2020, and 2021.

Answer: See attached tax returns.

Staff 1-2 Please provide copies of invoices and other supporting documents for the following expenses:

- a) Office Services & Rentals \$ 3,876.00
- b) Office Supplies & Expenses \$ 1,243.99
- c) Insurance \$ 64.00
- d) Regulatory Expense(other) \$ 600.00
- e) Bank Fees \$ 1,244.42

Answer: See attached Receipts.

Staff 1-3 Please provide copies of assessments and billing statements that support the requested property tax expense of \$596.87.

Answer: See attached Property Tax Statements. Please note the total amount **paid** in taxes for each year are:

2020- \$612.39

2021- \$755.34

2022- \$924.75

If this pattern continues each year, this is on average a **22.5% increase** in property taxes owed annually.

Staff 1-4 Please provide a list of any expenses included in the cost of service requested in this application that were allocated or directly billed to East Houston from an affiliate. Provide the information by NARUC account.

Answer: Since all 3 CCNs are operated by EHU on a single account, billing between affiliates was not done. When large expenditures occur, private loans were issued to the Whitewing subdivision from, indirectly, a third-party lender. See attached loan made personally by Stephen P. Krebs.

Staff 1-5 Please provide a list of specific benefits and/or services that East Houston receives from its affiliated companies in return for the costs allocated and/or direct billed from the affiliate. Please identify the specific costs with the specific benefit or service.

Answer: The use of the 2018 Promaster Utility Van, Bruce Lattea as maintenance, Hannah Krebs as records coordinator, Stephen Krebs as operator, office supplies, billing systems, etc...

Staff 1-6 Please provide the percentage and amount of every expense category (legal, human resources, IT, accounting, etc.) allocated and/or direct billed from the affiliated companies that were included in this rate change application.

Answer: About 20%. (80% comes from affiliated CCNs.)

Staff 1-7 Please provide a copy of East Houston's cost allocation manual. If the cost allocation manual is not available, please describe in detail the methodology used to allocate costs to the affiliates and the different water and wastewater systems.

Answer: The methodology we use is based on any contractors we need to hire specifically for the Whitewing Water System. We split costs and expenses for office rental, office supplies, salary, etc. between each of our CCN's.

Staff 1-8 Please provide a list of all companies owned by and the affiliates of East Houston, including but not limited to water and wastewater utility companies. Please include copies of an organizational chart demonstrating parent and affiliated companies, if any.

Answer: East Houston Utilities has a DBA with Krebs Utilities and affiliated CCNs are K Lake-Padok Utility. East Houston, nor any of its' affiliates, own wastewater systems. We collect for a wastewater system and pay any monies collected directly to the wastewater system, which is called Roving Meadows Utilities. Krebs Utilities holds the WW CCN.

Staff 1-9 Please provide a list of services, if any, provided by East Houston to any affiliate during the test year.

Answer: EHU provides operation, maintenance, and office support for all 3 CCNs.

Staff 1-10 For each of the expenses listed in response to Staff 1-4, please explain how the price charged to East Houston is no higher than the price charged to any third-party entity and provide supporting documentation demonstrating the prices charged to third party entities.

Answer: Example: Bear plumbing charged EHU \$1,650 for a repair on the main water line at Whitewing Subdivision, so we only paid \$1,650 to Bear Plumbing. See the invoice from Bear Plumbing and the credit card transaction for the same amount made to Bear Plumbing. (SQUARE: Jimmie Cullars, owner of Bear Plumbing).

All of these were answered by Hannah Krebs,
Records coordinator of EHU. 5/31/23

Hannah Krebs

The following files are not convertible:

east7275_19s_CLIENT COPY (1).pdf

Please see the ZIP file for this Filing on the PUC Interchange in order to access these files.

Contact centralrecords@puc.texas.gov if you have any questions.

The following files are not convertible:

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Contact centralrecords@puc.texas.gov if you have any questions.

The following files are not convertible:

east7275_21S_Client Copy.pdf

Please see the ZIP file for this Filing on the PUC Interchange in order to access these files.

Contact centralrecords@puc.texas.gov if you have any questions.



Utility Data Systems of Texas, LLC

P.O. Box 6147
Frisco, TX 75035

Invoice

<http://www.udsoftexas.com>
Phone (318) 388-0920
Fax (318) 388-4690

Date	Invoice #
1/31/2020	19237

Bill To
East Houston Utilities 11015 Sheldon Rd Suite 102 Houston, TX 77044

Ship To
East Houston Utilities 11015 Sheldon Rd Suite 102 Houston, TX 77044

P.O. Number	Terms	Ship	Via
	Due on receipt	1/29/2020	UPS

Qty	Item Code	Description	Price	Unit	Total
10,400	UL 2 8.5X14 Bill For...	8.5 X 14 Perforated Billing Card Stock (Code UL2) 4 Bills Per Sheet Total Shipped: 2,600 Sheets	0.067	bill	696.80T
1	Shipping	Shipping and Handling NOTE: Check all boxes immediately upon arrival for correct content. Shipping for emergency replacement orders will be at customer expense unless reported within 24 hours of arrival.	46.94	all	46.94T

Bill Form Return Policy: This merchandise can be returned within 30 days in unused, like-new, 100% saleable condition and in the original manufacturer's packaging. All damage and shortage claims should be made within 72 hours of delivery. If damaged upon arrival, you have the right to refuse delivery. Replacement of item will be shipped or a refund will be issued to the original form of payment within 5-7 business days of receiving the returned item at our warehouse. Contact UDS Support at (800) 259-0979 for return instructions.

	Subtotal	\$743.74
	Sales Tax (8.25%)	\$61.35
	Payments/Credits	\$0.00
	Balance Due	\$805.09

Remit To: P.O. Box 6147 ~ Frisco, TX 75035
Office Location: 9191 Kyser Way, Ste 105 ~ Frisco, TX 75033

**Utility Data Systems of Texas, LLC**P.O. Box 6147
Frisco, TX 75035<http://www.udsoftexas.com>
Phone (318) 388-0920
Fax (318) 388-4690**Invoice**

Date	Invoice #
3/1/2020	19326

Bill To
East Houston Utilities 11015 Sheldon Rd Suite 102 Houston, TX 77044

Ship To
East Houston Utilities 11015 Sheldon Rd Suite 102 Houston, TX 77044

P.O. Number	Terms
	Due on receipt

Qty	Item Code	Description	Price	Unit	Total
1	UBS Lite Software S...	Software Support For UBSplus® Lite Software Version No. 9.92 Release No. 166 License No. 1472 For 4/22/2020 through 4/21/2021. The extended customer support rate is \$170.00/hr. NOTICE: COMPUTER EQUIPMENT CHANGES MUST BE SCHEDULED IN ADVANCE. You must schedule an appointment to reload software. Extended Support fees apply to equipment issues. ***PLEASE NOTE: As of January 14, 2020, Microsoft is no longer supporting or providing security updates for Windows 7! We recommend contacting your IT department or computer technician to find out information about moving to Windows 10 if you are not already running Windows 10.***	655.00	year	655.00T

pd
chk #
45906

**PLEASE SIGN AND DATE CONTRACT ON BACK AND
RETURN ONE COPY WITH PAYMENT**

Subtotal	\$655.00
Sales Tax (8.25%)	\$54.04
Payments/Credits	\$0.00
Balance Due	\$709.04

Remit To: P.O. Box 6147 ~ Frisco, TX 75035
Office Location: 9191 Kyser Way, Ste 105 ~ Frisco, TX 75033



http://www.udsoftexas.com
Phone (318) 388-0920
Fax (318) 388-4690

Utility Data Systems of Texas, LLC

P.O. Box 6147
Frisco, TX 75035

Invoice

Date	Invoice #
7/1/2020	19842

Bill To
East Houston Utilities 11015 Sheldon Rd Suite 102 Houston, TX 77044

Ship To
East Houston Utilities 11015 Sheldon Rd Suite 102 Houston, TX 77044

P.O. Number	Terms
	Due on receipt

Qty	Item Code	Description	Price	Unit	Total
1	UBS Basic Backup S...	UBSplus Basic Remote Backup Service (Includes 5 Data Backups a Week. Average of up to 25MB Daily Files. Stored for 30 Days up to 500MB Total. Data is purged after 30 days) License No. 40068 For 8/26/2020 through 8/25/2021 The extended customer support rate is \$170.00/hr.	516.00	year	\$516.00T
1	UBS PmtGroup Web...	UBS Payment Group Web Payment Module Annual Software Support License No. 1472 For 8/15/2020 through 8/14/2021 The extended customer support rate is \$170.00/hr. NOTICE: COMPUTER EQUIPMENT CHANGES MUST BE SCHEDULED IN ADVANCE. You must schedule an appointment to reload software. Extended Support fees apply to equipment issues. ***PLEASE NOTE: As of January 14, 2020, Microsoft is no longer supporting or providing security updates for Windows 7! We recommend contacting your IT department or computer technician to find out information about moving to Windows 10 if you are not already running Windows 10.***	627.00	each	\$627.00T

PLEASE SIGN AND DATE CONTRACT ON BACK AND
RETURN ONE COPY WITH PAYMENT

Subtotal	\$1,143.00
Sales Tax (8.25%)	\$94.30
Payments/Credits	\$0.00
Balance Due	\$1,237.30

Remit To: P.O. Box 6147 ~ Frisco, TX 75035
Office Location: 9191 Kyser Way, Ste 105 ~ Frisco, TX 75033



Utility Data Systems of Texas, LLC
P.O. Box 6147
Frisco, TX 75035

<http://www.udsoftexas.com>
Phone (318) 388-0920
Fax (318) 388-4690

Confidential Sales Order

Date	Order #
1/27/2020	19172

Bill To
East Houston Utilities 11015 Sheldon Rd Suite 102 Houston, TX 77044

Ship To
East Houston Utilities 11015 Sheldon Rd Suite 102 Houston, TX 77044

Qty	Item Code	Description	Price	Unit	Balance Due
10,400	UL 2 8.5X14 Bill Forms	8.5 X 14 Perforated Billing Card Stock (Code UL2) 4 Bills Per Sheet Total Shipped: 2,600 Sheets	0.067	bill	696.80T
Shipping and Handling Fees Are Not Included In Above Prices and Will Be Added At Time of Shipment.					
NOTE: Check all boxes immediately upon arrival for correct content. Shipping for emergency replacement orders will be at customer expense unless reported within 24 hours of arrival.					

Bill Form Return Policy: This merchandise can be returned within 30 days in unused, like-new, 100% saleable condition and in the original manufacturer's packaging. All damage and shortage claims should be made within 72 hours of delivery. If damaged upon arrival, you have the right to refuse delivery. Replacement of item will be shipped or a refund will be issued to the original form of payment within 5-7 business days of receiving the returned item at our warehouse. Contact UDS Support at (800) 259-0979 for return instructions.

The pricing on this quotation is valid for 30 days.	Subtotal	\$696.80
Confidentiality Notice: The information contained in this quotation is privileged and confidential. You are hereby notified that any dissemination, distribution or copying of any part of this quotation is strictly prohibited.	Sales Tax (8.25%)	\$57.49
	Order Total	\$754.29

Approved By: Hannah Kreiss

Your PO# (required if over \$1,000): _____

Dated: 1-27-20

Please Email to ap@udsinc.com
or Fax To: (318) 388-4690

For More Information Call (318) 388-0920



Utility Data Systems of Texas, LLC
P.O. Box 6147
Frisco, TX 75035

<http://www.udsoftexas.com>
Phone (318) 388-0920
Fax (318) 388-4690

Confidential Sales Order

Date	Order #
3/10/2020	19376

Bill To
East Houston Utilities 11015 Sheldon Rd Suite 102 Houston, TX 77044

Ship To
East Houston Utilities 11015 Sheldon Rd Suite 102 Houston, TX 77044

Qty	Item Code	Description	Price	Unit	Balance Due
2	UBS Cust Program...	Custom Programming for Excel Spreadsheet - Adds ability to the UBSplus Software to output Billing Register Report for a web page the customer can go to, enter their account number and then display the customer's billing and usage history to them. Estimated Programming Time: 2 hours Your custom programming start date will be scheduled upon receipt of signed sales order. Please allow up to 60 days for completion from your scheduled start date.	181.00	hour	362.00T
The pricing on this quotation is valid for 30 days.			Subtotal	\$362.00	
Confidentiality Notice: The information contained in this quotation is privileged and confidential. You are hereby notified that any dissemination, distribution or copying of any part of this quotation is strictly prohibited.			Sales Tax (8.25%)	\$29.87	
			Order Total	\$391.87	

Approved By:

Tanner Kreiw

Your PO# (required if over \$1,000):

Dated:

3/26/20

Please Email to ap@udsinc.com
or Fax To: (318) 388-4690

For More Information Call (318) 388-0920

Remit To: P.O. Box 6147 ~ Frisco, TX 75035
Office Location: 9191 Kyser Way, Ste 105 ~ Frisco, TX 75033



C-EASH

INVOICE NO.: C201113

Invoiced On: 09/02/20

Samples Received 08/11/20

Terms NET 30 [>30 days, 2% + \$25
late fee per month]

PO Number

Invoice To:

East Houston Utilities
Hannah Krebs
11015 Sheldon Rd #1102
Houston, TX 77044

Remit To: Eastex Environmental Laboratory

PO Box 1089
Coldspring, Texas 77331
936-653-3249

Please put the invoice number on your check for
proper credit to your account.

Quantity	Analysis/Description	Unit Cost	Extended Cost	Dept Subtotal
Metals				
5	Copper Lead Testing	\$60.00	\$300.00	\$300.00

Invoice Total: \$300.00

Eastex Lab is requesting your help to further reduce paper invoices. Please email Anderia at
AFreed@eastexlabs.com today to request your invoices electronically!
Please note that by signing up for electronic invoices, you will no longer receive a hardcopy in the mail.

Customers Count - Please take a moment and complete our survey at <http://www.eastexlabs.com/survey.html>

Page 1 of 1



INVOICE

Invoice # N436141
Invoice Date 12/08/20
Account # 199436
Sales Rep HOUSTON CENTRAL
Phone # 713-672-1472
Branch # 180 Houston, TX
Total Amount Due \$543.00

1830 Craig Park Court
St. Louis, MO 63146

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

873 1 MB 0.439 E0415X I0615 D6931659679 S2 P7894839 0001:0002



KREBS UTILITIES INC
11015 SHELDON RD STE 102
HOUSTON TX 77044-6009

Shipped to:

CUSTOMER PICK-UP -

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
12/03/20	12/07/20	SEE BELOW	METER			WILL CALL	N436141

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- VERBAL STEVEN							
4320ED2J11R8G2	2 T10 DIR READ MTR BR/BR NEPTUNE ED2J11R8G2 LOW LEAD COMPLIANT	1	1		475.00000	EA	475.00
4420FOBNL	2" BRASS METER FLANGE NO LEAD	2	2		32.00000	EA	64.00
24AFHN06C	5/8 CAD HEX NUT	4	4		.25000	EA	1.00
24AFBC0625	5/8X2-1/2 CAD HEX HEAD BOLT	4	4		.75000	EA	3.00

Visit **core & main.com**
for a current W-9 form



Online
ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	543.00
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$543.00

Terms: NET 30

Ordered By: STEVEN

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

BAYSHORE

CHRYSLER JEEP DODGE RAM SRT

5225 I-10 East
 Baytown, TX 77521
 Phone: (281) 421-6000
 Fax: (281) 421-0621
 Parts Phone: (281) 421-6008
 Parts Fax: (281) 421-9400
 www.bayshoremotors.com

ELECTRICAL, FUEL, EMISSION AND SPECIAL ORDER PARTS ARE NON RETURNABLE.
 20% RESTOCK CHARGE ON ALL STOCKING MERCHANDISE RETURNED FOR CREDIT.
 WE ARE NOT LIABLE FOR ANY LABOR ON PARTS NOT INSTALLED BY OUR SHOP.
 ALL CLAIMS AND RETURNED ITEMS MUST BE IN ORIGINAL PACKAGING, GOOD CONDITION AND BE ACCOMPANIED BY BILL.

DISCLAIMER OF WARRANTIES

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

DATE ENTERED 07 MAY 20	YOUR ORDER NO.	DATE SHIPPED 07 MAY 20	INVOICE DATE 07 MAY 20	INVOICE NUMBER 150606
---------------------------	----------------	---------------------------	---------------------------	--------------------------

DUPLICATE

S
O
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D

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O

ACCOUNT NO. P500
 832 853 8103
 LATTEA

S
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P

T
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PAGE 1 OF 1

SHIP VIA			SLSM. 5126	B/L NO.	TERMS CASH	F.O.B. POINT BAYTOWN, TX		
QUANTITY			PART NO.	DESCRIPTION	LIST	NET	AMOUNT	
QTY	SHIP	P.O.						
1	1	1	4725946AD	SP LAMP-TAIL	218.40	182.00	182.00	
			Part number	4725946AD		replaces	4725946	
*** D U P L I C A T E I N V O I C E ***								
CC								
PAID								
See website IP address for Mopar Parts & Acc. Limited Warranties. https://www.mopar.com/content/dam/mopar/pdf/warranty/mopar_parts_accessories_warranty_statement.pdf					PARTS		182.00	
CUSTOMER'S SIGNATURE X					SUBLET			
					FREIGHT		0.00	
					SALES TAX		15.02	
					TOTAL		\$197.02	

Thank
You
We
Appreciate
Your
Business!

PAID

*Thank
 You
 We
 Appreciate
 Your
 Business!*

Order Acknowledgement



10239 Cossey Rd
Houston, Tx 77070
(281) 448-1352
(832) 448-1363 Sales Fax
(832) 448-1362 Acct Fax
www.pumpsofhouston.com
www.controlsofhouston.com

Order No
443308

Order Date
3/9/2020

Customer
4500
Customer Purchase Order
STEVE KREBS

Page
1

Bill To

CREDIT CARD CHARGE
Unknown
HOUSTON, TX
US

Ship to

CREDIT CARD CHARGE
KREBS UTILITIES
HOUSTON, TX
US

Dear Customer,

This document acknowledges receipt of your order. Please review the information presented here and advise us of any errors you notice or disagreements you have at your earliest convenience. For fastest service, write or call us at the address and phone number printed above. Please refer to our Order Number and your P.O. Number in all correspondence.

Customer

4500

Payment terms
Ship via

CREDIT CARD
Cust. pick-up

Ship Date
PPD/COL

A.S.A.P.

Shipping Instructions

RAM

Item No	Quantity	UOM	Unit price	Disc Pct	Extended price
TS4212 TANK SADDLE FOR PZU900 TANK W/ 12" POSTS / price per each	2	EA	265.00		530.00
CB52-31 FRANKLIN DELUXE BOX 5HP/1PH/CONTACTOR (2821139310)	1	EA	564.00	50.00%	282.00
CB30-21 FRANKLIN DELUXE BOX 3HP/1PH/CONTACTOR (2823028310)	2	EA	443.00	50.00%	443.00
LD54-115 PULSATRON METERING PUMP / PVC "C+" SERIES / 30 GPD / 115 VAC	2	EA	485.00	40.00%	582.00

Received by

Date

Sales amount:

1,837.00

Sales tax:

0.00

Total

1,837.00

STAPLES

6022 E. Sam Houston Parkway North
HOUSTON, TX 77049
(281) 454-4431

1679792 5 001 86444
1902 12/15/17 01:41
PRICE

QTY SKU

REWARDS NUMBER 3183785686

1 MAGNETIC BUSINESS

718103124751 30.99

SUBTOTAL 2.56

Standard Tax 8.25%

TOTAL \$33.55

CHASE VISA

Card No.: XXXXXXXXXX8845 [C]

Chip Read

Auth No.: 930105

AID.: A0000000031010

TOTAL ITEMS 1

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES!

Shop online at www.staples.com

Shop Smarter. Get Rewarded.

STAPLES

6022 E. Sam Houston Parkway North
HOUSTON, TX 77049
(281) 454-4431

1348669 3 005 07325
1902 12/20/17 01:19
PRICE

QTY SKU

PRICE

***** Customer Order 2064517879 *****

1 Q10 : 7/16" x 1-9/16" 1.575x

2495376 18.99

Questions on Customer Order 2064517879

Call Customer Service at 1-800-3STAPLES

SUBTOTAL 18.99

Standard Tax 8.25%

TOTAL \$20.56

CHASE VISA USD\$20.56

Card No.: XXXXXXXXXX8845 [C]

Chip Read

Auth No.: 08382B

AID.: A0000000031010

TOTAL ITEMS 1

HIGHLANDS
608 S MAIN ST
HIGHLANDS
TX

77562-9998

4840650562

(800)275-8777

9:40 AM

Product Description	Sale Qty	Final Price
Vac/Hld Mail Pkup	1	
US Flag Coil/100	5	\$245.00

(Unit Price:\$49.00)

Total \$245.00

Credit Card Remitd \$245.00

(Card Name:MasterCard)

(Account #:XXXXXXXXXX3074)

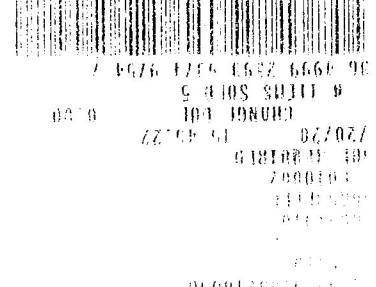
(Approval #:08502G)

(Transaction #:101)

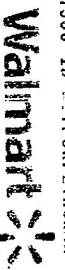
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Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Get your chance to win a \$1000 prize by signing up for a box online at usps.com/poboxes.



See back of receipt for your chance
to win \$1000 ID #: 798H821CK



281-441-2209 Hgt: RICKY
9235 N SAM HOUSTON PKWY E
HUNTSVILLE TX 37396

ST# 04296 GPN 003531 TR# 06 TR# 05178
930 951 4 PK 0196/0095534
SUBTOTAL 192.97 X
TAX 1 0.250 X
TOTAL 193.22

MASTERCARD
APPROVAL # 093635
REF # 1042086314
AID: A0000000041010
IC 80E616630A4A412
TERMINAL # SC010082
AND SIGNATURE REQUIRED
05/30/20 19:11:06
CHARGE DUE 0.00
ITEMS SOLD 1
TC# 7370 7012 7270 3975 4347 8
05/30/20 19:11:06
CUSTOMER COPY

See back of receipt for your chance
to win \$1000 ID #: 798H821CK



281-052-4648 Hgt: RANDY
6626 FM 1960 RD E
HUNTSVILLE TX 37346

ST# 00744 GPN 000097 TR# 04 TR# 09069
RADIAL BRUSH 007874220483
HP INK 080611160970
92 DRI RECV 084233605476
SUBTOTAL 4.44 X
TAX 1 0.250 X
TOTAL 4.69

MASTERCARD
APPROVAL # 040986
REF # 013100844837
PAYMENT SERVICE - A
AID: A0000000041010
IC 80114E609930AED0A
TERMINAL # SC011594
AND SIGNATURE REQUIRED
05/19/20 10:41:02
CHARGE DUE 0.00
ITEMS SOLD 3
TC# 5748 0069 7594 9447 4921
05/10/20 10:41:02
CUSTOMER COPY



05/10/20 10:41:02
CUSTOMER COPY

HIGHLANDS
608 S MAIN ST
HIGHLANDS, TX 77562-9998
(800)275-8777
02/25/2020 10:14 AM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

Coral Reefs Coil 8 \$35.00 \$280.00
US Flag Coil/100 2 \$55.00 \$110.00

Total: \$390.00

Credit Card Remitd
(Card Name: MasterCard)
(Account #: XXXXXXXXXX3137)
(Approval #: 08635E)
(Transaction #: 054)
(AID: A0000000041010)
(AL: MASTERCARD)
(PIN: Not Required)

Preview your Mail
Track your Packages
Sign up for FREE @
www.informedelivery.com

All sales final

Expected Delivery Date Sat 12/05/2020
Flat Rate Envy Austin, TX 78711
Priority Mail® 2-Day 1
US Flag Coil/100 2 \$55.00
Coral Reefs Coil 4 \$35.00
Product Unit Price
12/02/2020 01:02 PM
HIGHLANDS
608 S MAIN ST
HIGHLANDS, TX 77562-9998
(800)275-8777
Tracking #: 9505 5119 3646 0337 1817 88
Insurance Up to \$50.00 included
Total \$7.75



Preview your Mail
Track your Packages
Sign up for FREE @
www.informedelivery.com

(Card Name: MasterCard)
(Account #: XXXXXXXXXX3137)
(Approval #: 03090G)
(Transaction #: 532)
(AID: A0000000041010)
(AL: MASTERCARD)
(PIN: Not Required)

Credit Card Remitd \$320.00
Total: \$320.00

Product	Qty	Unit Price	Price
Coral Reefs Coil	6	\$35.00	\$210.00
US Flag Coil/100	2	\$55.00	\$110.00

HIGHLANDS
608 S MAIN ST
HIGHLANDS, TX 77562-9998
(800)275-8777
05/26/2020 10:31 AM

Give us feedback @ survey.walmart.com
Thank you! ID #: 7PB5M22392D



281-421-4859 Mgr: JEREMY
4900 GARIN RD
BAYTOWN TX 77521

ST# 00194 OP# 009032 TE# 32 TR# 05138
816376018279 081637601827 17.88 X
SUBTOTAL 1.48
TAX 1 8.250 % 19.36
TOTAL 19.36
MCARD TEND 3137 I 1

MASTERCARD *****
APPROVAL # 004536
REF # 028700874175
PAYMENT SERVICE - A
AID A0000000041010
AAC DFE2372A007961DC
TERMINAL # SC010910
10/13/20 13:54:52
CHANGE DUE 0.00

ITEMS SOLD 1
TC# 9560 4296 4120 8372 4876



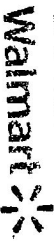
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10/13/20
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OPEN BOX INK / TONER
OR EXCHANGES ON
O RETURNS / REFUNDS

Give us feedback @ survey.walmart.com
Thank you! ID #: 4PRH511K03L



281-441-2209 Mgr: RICKY
9735 N SAM HOUSTON PKWY E
HUMBLE TX 77336

ST# 04236 OP# 009036 TE# 36 TR# 08524
POMR 360 075235632492 129.00 X
SUBTOTAL 129.00
TAX 1 9.250 % 10.64
TOTAL 139.64
MCARD TEND 4561 I 1

MasterCard *****
APPROVAL # 003175
REF # 03140333965
PAYMENT SERVICE - A
AID A0000000041010
AAC D623952F7303693F
TERMINAL # SC011176
11/09/20 16:44:10
CHANGE DUE 0.00

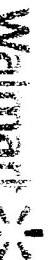
ITEMS SOLD 1
TC# 6000 2416 1292 9807 3307



11/09/20 16:44:10
CUSTOMER COPY

MASTERCARD *****
Card No.: XXXXXXXXXX337711
Chip Read
Auth No.: 007344
AID: A0000000041010
TOTAL 139.64
SUBTOTAL 129.00
TAX 1 9.250 % 10.64
TOTAL 139.64
MCARD TEND 4561 I 1

Give us feedback @ survey.walmart.com
Thank you! ID #: 17P0H358016



281-421-4859 Mgr: JEREMY
4900 GARIN RD
BAYTOWN TX 77521

ST# 00194 OP# 009032 TE# 32 TR# 05138
816376018279 081637601827 17.88 X
SUBTOTAL 1.48
TAX 1 8.250 % 19.36
TOTAL 19.36
MCARD TEND 3137 I 1

MASTERCARD *****
APPROVAL # 004536
REF # 028700874175
PAYMENT SERVICE - A
AID A0000000041010
AAC DFE2372A007961DC
TERMINAL # SC010910
10/13/20 13:54:52
CHANGE DUE 0.00

ITEMS SOLD 1
TC# 9560 4296 4120 8372 4876



11/11/20 16:27:63
CUSTOMER COPY

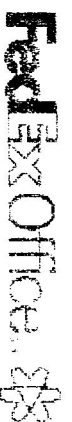
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10/13/20
CUSTOMER COPY

OPEN BOX INK / TONER
OR EXCHANGES ON
O RETURNS / REFUNDS

Survey code: 211706052917300032
Survey code: 211706052917300032



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for printing and shipping.

HIGHLANDS
608 S MAIN ST
HIGHLANDS, TX 77562-9998
(800)275-8777
07/24/2020 11:45 AM

2855 W Lake Houston Pkwy
Kingwood, TX 77339-5219
Tel: (281) 360-6750

2855 W Lake Houston Pkwy
Kingwood, TX 77339-5219
Tel: (281) 360-6750

Product	Qty	Unit Price	Price
Coral Reefs Coil	8	\$35.00	\$280.00
Total:			\$280.00

Credit Card Remitd
Card Name: MasterCard
Account #: XXXXXXXXXXXX3137
Approval #: 014176
Transaction #: 851
AID: A000000041010
AL: MASTERCARD
PIN: Not Required
Chip

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All sales final on stamps and postage.

6/3/2020 4:05:13 PM CST
Team Member: Lenora W.
SALE

SS Accent Ctr 24X36 3 @ 11.9400 T
050565 Reg. Price 11.94
Regular Total 35.82
Discounts 0.00
Total 35.82

Sub-Total 35.82
Tax 5.25% 2.96
Deposit 0.00
Total 38.78

***** PURCHASE *****
APPROVED
Total: \$38.78
Card Type: MASTERCARD
Card Entry: CHIP
Acct #: *****3137
Approval Code: 062006
***** EMV PURCHASE *****
App Label: MASTERCARD

6/15/2020 3:48:10 PM CST
Team Member: Lenora W.
SALE

BM 24X36 Print 5 @ 5.1000 T
002172 Reg. Price 5.10
SS Accent Ctr 24X36 3 @ 11.9400 T
050565 Reg. Price 11.94
Regular Total 66.42
Discounts 0.00
Total 66.42

Sub-Total 66.42
Tax 8.25% 5.48
Deposit 0.00
Total 71.90

***** PURCHASE *****
APPROVED
Total: \$71.90
Card Type: MASTERCARD
Card Entry: CHIP
Acct #: *****3137
Approval Code: 074246
***** EMV PURCHASE *****



HIGHLANDS
608 S MAIN ST
HIGHLANDS, TX 77562-9998
(800)275-8777

08/19/2020 12:20 PM

Product	Qty	Unit Price	Price
Coral Reefs Coil	6	\$35.00	\$210.00
Total			\$210.00

PM 1-Day
Window FR Env 1 \$7.75
Houston, TX 77002

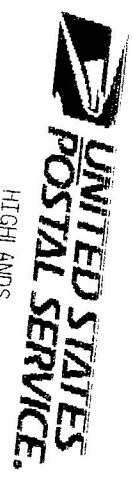
Expected Delivery Day
Thursday 08/20/2020
USPS Tracking #
9505 5119 3647 0232 3710 54

Insurance
Up to \$50.00 included
Affixed Postage \$0.00
Affixed Amount: \$0.55
Total \$7.20

Grand Total: \$217.20

Credit Card Remitd
Card Name: MasterCard
Account #: XXXXXXXXXXXX3137
Approval #: 028226
Transaction #: 983
AID: A000000041010
AL: MASTERCARD
PIN: Not Required
Chip

Due to limited transportation
availability as a result of
nationwide COVID-19 impacts
package delivery times may be
extended. Priority Mail Express®
service will not change.



HIGHLANDS
608 S MAIN ST
HIGHLANDS, TX 77562-9998
(800)275-8777

10/28/2020 11:00 AM

Product	Qty	Unit Price	Price
Coral Reefs Coil	7	\$35.00	\$245.00
Total			\$245.00

Grand Total: \$245.00
Credit Card Remitted
Card Name: MasterCard
Account #: XXXXXXXXXXXX3137
Approval #: 04618E
Transaction #: 709
AID: A000000041010
AL: MASTERCARD
PIN: Not Required
Chip

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All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

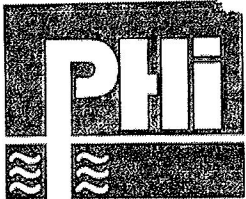
Tell us about your experience.
Go to: <https://postal.experience.com/pos>
840-5770-0192-001-00016-85860-02
or scan this code with your mobile device.



or call 1-800-410-2420.

UFN: 484065-0562
Receipt #: 840-57700192-1-1685860-2
Clerk: 08

Order Acknowledgement



Pumps of Houston, Inc.

10239 Cossey Rd
Houston, Tx 77070
(281) 448-1352
(832) 448-1363 Sales Fax
(832) 448-1362 Acct Fax
www.pumpsofhouston.com
www.controlsofhouston.com

Order No
454951

Order Date
11/2/2020

Customer
4500
Customer Purchase Order

Page
1

Bill To

CREDIT CARD CHARGE
Unknown

HOUSTON, TX
US

Ship to

CREDIT CARD CHARGE
EAST HOUSTON UTILITIES
KREBS
HOUSTON, TX
US

Dear Customer,

This document acknowledges receipt of your order. Please review the information presented here and advise us of any errors you notice or disagreements you have at your earliest convenience. For fastest service, write or call us at the address and phone number printed above. Please refer to our Order Number and your P.O. Number in all correspondence.

Customer

4500

Payment terms
Ship via

CREDIT CARD
Cust. pick-up

Ship Date
PPD/COL

A.S.A.P.

Shipping Instructions

Item No	Quantity	UOM	Unit price	Disc Pct	Extended price
LD54-115 PULSATRON METERING PUMP / PVC "C+" SERIES / 30 GPD / 115 VAC	2	EA	485.00	40.00%	582.00
CB52-31 FRANKLIN DELUXE BOX 5HP/1PH/CONTACTOR (2821139310)	1	EA	575.00	40.00%	345.00

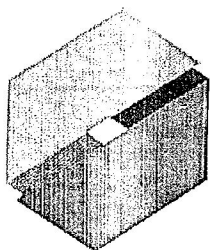
Received by _____

Date _____

Sales amount: 927.00

Sales tax: 0.00

Total 927.00



HOUSTON

Invoice

Date

3/11/20

Invoice #

2200305S

Bill To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77044

Ship To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77507
Stephen Krebs (281)236-9914

P.O. Number

Verbal

Terms

Net 20

Due Date

3/31/20

Item	Description	Qty	Rate	Amount
1063-55	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII Sodium Hypochlorite 12.5% 600-LB DRUM	2	183.00	366.00T
SDS	Safety Data Sheet	1	0.00	0.00

Thank You For Your Business!**Subtotal** \$366.00**Sales Tax (8.25%)** \$30.20**Total** \$396.20**Payments/Credits** \$0.00**Balance Due** \$396.20

Remit to: PO Box 389 - Waller, TX 77484

Phone #

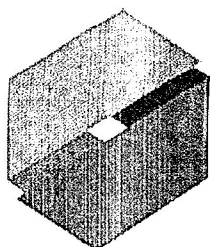
(281)955-0041

Fax #

(281)955-7210

E-mail

Stu@houstonchem.com



HOUSTON

Invoice

Date

4/17/20

Invoice #

2200495S

Bill To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77044

Ship To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77507
Stephen Krebs (281)236-9914

P.O. Number

Verbal

Terms

Net 20

Due Date

5/7/20

Item	Description	Qty	Rate	Amount
1063-55	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII Sodium Hypochlorite 12.5% 600-LB DRUM	3	183.00	549.00T
SDS	Safety Data Sheet	1	0.00	0.00

24-HOUR EMERGENCY RESPONSE

NUMBER: (281) 424-0200

Subtotal \$549.00

Sales Tax (8.25%) \$45.29

Total \$594.29

Payments/Credits \$0.00

Balance Due \$594.29

Remit to: PO Box 389 - Waller, TX 77484

Phone #

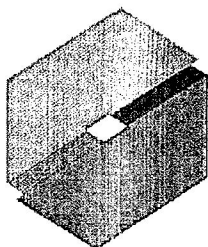
(281)955-0041

Fax #

(281)955-7210

E-mail

Stu@houstonchem.com



HOUSTON

Invoice

Date

3/11/20

Invoice #

2200305S

Bill To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77044

Ship To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77507
Stephen Krebs (281)236-9914

P.O. Number

Verbal

Terms

Net 20

Due Date

3/31/20

Item	Description	Qty	Rate	Amount
1063-55	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII Sodium Hypochlorite 12.5% 600-LB DRUM	2	183.00	366.00T
SDS	Safety Data Sheet	1	0.00	0.00

Thank You For Your Business!**Subtotal** \$366.00**Sales Tax (8.25%)** \$30.20**Total** \$396.20**Payments/Credits** \$0.00**Balance Due** \$396.20

Remit to: PO Box 389 - Waller, TX 77484

Phone #

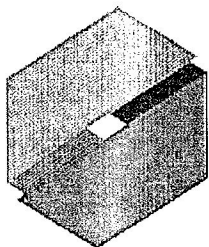
(281)955-0041

Fax #

(281)955-7210

E-mail

Stu@houstonchem.com



HOUSTON

CHEMICAL

pd
chk # 45844

Invoice

Date

1/6/20

Invoice #

2200018S

Bill To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77044

Ship To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77507
Stephen Krebs (281)236-9914

P.O. Number

Terms

Due Date

Verbal

Net 20

1/26/20

Item	Description	Qty	Rate	Amount
1063-55	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII Sodium Hypochlorite 12.5% 600-LB DRUM	3	183.00	549.00T
SDS	Safety Data Sheet	1	0.00	0.00

24-HOUR EMERGENCY RESPONSE

NUMBERS: (800) 424-0200

Subtotal \$549.00

Sales Tax (8.25%) \$45.29

Total \$594.29

Payments/Credits \$0.00

Balance Due \$594.29

Remit to: PO Box 389 - Waller, TX 77484

Phone #

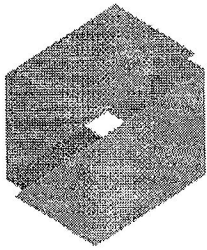
(281)955-0041

Fax #

(281)955-7210

E-mail

Stu@houstonchem.com



HOUSTON
C H E M I C A L

Invoice

Date

Invoice #

6/1/20

2200674S

Bill To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77044

Ship To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77507
Stephen Krebs (281)236-9914

P.O. Number

Terms

Due Date

Verbal

Net 20

6/21/20

Item	Description	Qty	Rate	Amount
1063-55	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII Sodium Hypochlorite 12.5% 600-LB DRUM	3	183.00	549.00T
SDS	Safety Data Sheet	1	0.00	0.00

24-HOUR EMERGENCY RESPONSE

NUMERO: (800) 424-0200

Subtotal

\$549.00

Sales Tax (8.25%)

\$45.29

Total

\$594.29

Payments/Credits

\$0.00

Balance Due

\$594.29

Remit to: PO Box 389 - Waller, TX 77484

Phone #

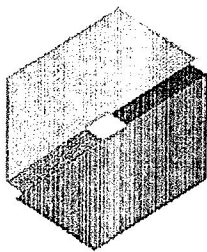
Fax #

E-mail

(281)955-0041

(281)955-7210

Stu@houstonchem.com



HOUSTON

Invoice

Date

Invoice #

7/1/20

2200769S

Bill To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77044

Ship To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77507
Stephen Krebs (281)236-9914

P.O. Number

Terms

Due Date

Verbal

Net 20

7/21/20

Item	Description	Qty	Rate	Amount
1063-55	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII Sodium Hypochlorite 12.5% 600-LB DRUM	3	183.00	549.00T
SDS	Safety Data Sheet	1	0.00	0.00

24-HOUR EMERGENCY RESPONSE

NUMERO: (800) 421-0200

Subtotal

\$549.00

Sales Tax (8.25%)

\$45.29

Total

\$594.29

Payments/Credits

\$0.00

Balance Due

\$594.29

Remit to: PO Box 389 - Waller, TX 77484

Phone #

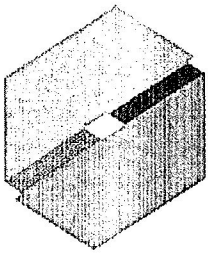
Fax #

E-mail

(281)955-0041

(281)955-7210

Stu@houstonchem.com



HOUSTON

Invoice

Date

8/18/20

Invoice #

2200915S

Bill To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77044

Ship To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77507
Stephen Krebs (281)236-9914

P.O. Number

Verbal

Terms

Net 20

Due Date

9/7/20

Item	Description	Qty	Rate	Amount
1063-55	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII Sodium Hypochlorite 12.5% 600-LB DRUM	2	183.00	366.00T
SDS	Safety Data Sheet Call Hannah 409-277-1087 about 30 minutes before delivery	1	0.00	0.00

24-HOUR EMERGENCY RESPONSE

NUMEROUS (800) 424-0200

Subtotal \$366.00**Sales Tax (8.25%)** \$30.20**Total** \$396.20**Payments/Credits** \$0.00**Balance Due** \$396.20

Remit to: PO Box 389 - Waller, TX 77484

Phone #

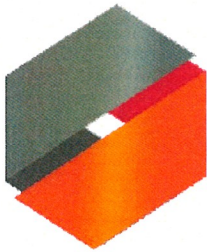
(281)955-0041

Fax #

(281)955-7210

E-mail

Stu@houstonchem.com



HOUSTON
C H E M I C A L

Invoice

Date

Invoice #

10/27/20

2201157S

Bill To

*Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77044*

Ship To

*Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77507
Stephen Krebs (281)236-9914*

P.O. Number

Terms

Due Date

Verbal

Net 20

11/16/20

Item	Description	Qty	Rate	Amount
1063-55	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII Sodium Hypochlorite 12.5% 600-LB DRUM	3	183.00	549.00T
SDS	Safety Data Sheet Call Hannah 409-277-1087 about 30 minutes before delivery	1	0.00	0.00

Thank You For Your Business!

Subtotal \$549.00

Sales Tax (8.25%) \$45.29

Total \$594.29

Payments/Credits \$0.00

Balance Due \$594.29

Remit to: PO Box 389 - Waller, TX 77484

Phone #

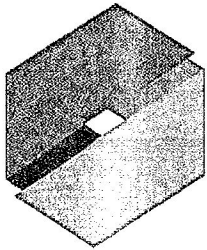
Fax #

E-mail

(281)955-0041

(281)955-7210

Stu@houstonchem.com



HOUSTON

C H E M I C A L

PO Box 389 - Waller, TX 77484

Invoice

Date

Invoice #

10/6/20

2201091S

Bill To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77044

P.O. Number

Verbal

Terms

Due Date

Net 20

10/26/20

Item	Description	Qty	Rate	Amount
1063-55	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII Sodium Hypochlorite 12.5% 600-LB DRUM	2	183.00	366.00T
SDS	Safety Data Sheet Call Hannah 409-277-1087 about 30 minutes before delivery	1	0.00	0.00

Thank You For Your Business!

Subtotal \$366.00

Sales Tax (8.25%) \$30.20

Total \$396.20

Payments/Credits \$0.00

Balance Due \$396.20

Remit to: PO Box 389 - Waller, TX 77484

Phone #

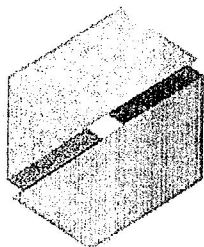
Fax #

E-mail

(281)955-0041

(281)955-7210

Stu@houstonchem.com



HOUSTON

Invoice

Date

9/14/20

Invoice #

2201002S

Bill To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77044

Ship To

Krebs Utility Services
11015 Sheldon Rd
Houston, TX 77507
Stephen Krebs (281)236-9914

P.O. Number

Verbal

Terms

Net 20

Due Date

10/4/20

Item	Description	Qty	Rate	Amount
1063-55	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII Sodium Hypochlorite 12.5% 600-LB DRUM	2	183.00	366.00T
SDS	Safety Data Sheet Call Hannah 409-277-1087 about 30 minutes before delivery	1	0.00	0.00

24-HOUR EMERGENCY RESPONSE

NUMBER: (800) 424-0200

Subtotal

\$366.00

Sales Tax (8.25%)

\$30.20

Total

\$396.20

Payments/Credits

\$0.00

Balance Due

\$396.20

Remit to: PO Box 389 - Waller, TX 77484

Phone #

(281)955-0041

Fax #

(281)955-7210

E-mail

Stu@houstonchem.com

45852 \$3,766.25 1/27/2020

FOR OFFICE

PAY TO THE ORDER OF Business Card

AMOUNT \$ 3766.25

DATE 1-20-20

EAST HOUSTON UTILITIES INC
11018 SHELDON RD STE 102
HOUSTON, TX 77044

CommunityBank

HAUNAH KRAE

45856 \$50.00 1/27/2020

FOR OFFICE

PAY TO THE ORDER OF Rebecca Miles

AMOUNT \$ 50.00

DATE 1-22-20

EAST HOUSTON UTILITIES INC
11018 SHELDON RD STE 102
HOUSTON, TX 77044

CommunityBank

HAUNAH KRAE

45858 \$277.15 1/31/2020

FOR OFFICE

PAY TO THE ORDER OF Comcast Business

AMOUNT \$ 277.15

DATE 1-27-20

EAST HOUSTON UTILITIES INC
11018 SHELDON RD STE 102
HOUSTON, TX 77044

CommunityBank

HAUNAH KRAE

45863 \$136.66 1/31/2020

FOR OFFICE

PAY TO THE ORDER OF Lowes

AMOUNT \$ 136.66

DATE 1-27-20

EAST HOUSTON UTILITIES INC
11018 SHELDON RD STE 102
HOUSTON, TX 77044

CommunityBank

HAUNAH KRAE

45851 \$50.00 1/16/2020

FOR OFFICE

PAY TO THE ORDER OF Rebecca Miles

AMOUNT \$ 50.00

DATE 1-16-20

EAST HOUSTON UTILITIES INC
11018 SHELDON RD STE 102
HOUSTON, TX 77044

CommunityBank

HAUNAH KRAE

45853 \$576.00 1/27/2020

FOR OFFICE

PAY TO THE ORDER OF Harris-Gaveston Subsidence

AMOUNT \$ 576.00

DATE 1-20-20

EAST HOUSTON UTILITIES INC
11018 SHELDON RD STE 102
HOUSTON, TX 77044

CommunityBank

HAUNAH KRAE

45857 \$292.22 1/27/2020

FOR OFFICE

PAY TO THE ORDER OF Quic Latka

AMOUNT \$ 292.22

DATE 1-22-20

EAST HOUSTON UTILITIES INC
11018 SHELDON RD STE 102
HOUSTON, TX 77044

CommunityBank

HAUNAH KRAE

45859 \$69.82 1/30/2020

FOR OFFICE

PAY TO THE ORDER OF Century

AMOUNT \$ 69.82

DATE 1-27-20

EAST HOUSTON UTILITIES INC
11018 SHELDON RD STE 102
HOUSTON, TX 77044

CommunityBank

HAUNAH KRAE

45866 \$292.22 1/30/2020

FOR OFFICE

PAY TO THE ORDER OF Brice Latka

AMOUNT \$ 292.22

DATE 1-30-20

EAST HOUSTON UTILITIES INC
11018 SHELDON RD STE 102
HOUSTON, TX 77044

CommunityBank

HAUNAH KRAE

DEPOSIT TICKET 86-11891131
 EAST HOUSTON UTILITIES INC
 1105 SHELTON RD STE 102
 HOUSTON, TX 77044

DATE 1-6-20
 COMMUNITY BANK

FOR DEPOSIT TO THE ORDER OF
 \$1,831.00

1831.00

CURRENCY	AMOUNT	DATE	INITIALS
CASH	1831.00	1/6/20	

DEPOSIT TICKET 86-11891131
 EAST HOUSTON UTILITIES INC
 1105 SHELTON RD STE 102
 HOUSTON, TX 77044

DATE 1-7-20
 COMMUNITY BANK

FOR DEPOSIT TO THE ORDER OF
 \$2,136.50

2136.50

CURRENCY	AMOUNT	DATE	INITIALS
CASH	2136.50	1/7/20	

DEPOSIT TICKET 86-11891131
 EAST HOUSTON UTILITIES INC
 1105 SHELTON RD STE 102
 HOUSTON, TX 77044

DATE 1-13-20
 COMMUNITY BANK

FOR DEPOSIT TO THE ORDER OF
 \$1,912.00

1912.00

CURRENCY	AMOUNT	DATE	INITIALS
CASH	1912.00	1/13/20	

DEPOSIT TICKET 86-11891131
 EAST HOUSTON UTILITIES INC
 1105 SHELTON RD STE 102
 HOUSTON, TX 77044

DATE 1-14-20
 COMMUNITY BANK

FOR DEPOSIT TO THE ORDER OF
 \$160.50

160.50

CURRENCY	AMOUNT	DATE	INITIALS
CASH	160.50	1/14/20	

DEPOSIT TICKET 86-11891131
 EAST HOUSTON UTILITIES INC
 1105 SHELTON RD STE 102
 HOUSTON, TX 77044

DATE 1-21-20
 COMMUNITY BANK

FOR DEPOSIT TO THE ORDER OF
 \$738.20

738.20

CURRENCY	AMOUNT	DATE	INITIALS
CASH	738.20	1/21/20	

DEPOSIT TICKET 86-11891131
 EAST HOUSTON UTILITIES INC
 1105 SHELTON RD STE 102
 HOUSTON, TX 77044

DATE 1-16-19
 COMMUNITY BANK

FOR DEPOSIT TO THE ORDER OF
 \$535.76

535.76

CURRENCY	AMOUNT	DATE	INITIALS
CASH	535.76	1/16/19	

DEPOSIT TICKET 86-11891131
 EAST HOUSTON UTILITIES INC
 1105 SHELTON RD STE 102
 HOUSTON, TX 77044

DATE 1-6-20
 COMMUNITY BANK

FOR DEPOSIT TO THE ORDER OF
 \$1,588.00

1588.00

CURRENCY	AMOUNT	DATE	INITIALS
CASH	1588.00	1/6/20	

DEPOSIT TICKET 86-11891131
 EAST HOUSTON UTILITIES INC
 1105 SHELTON RD STE 102
 HOUSTON, TX 77044

DATE 1-13-20
 COMMUNITY BANK

FOR DEPOSIT TO THE ORDER OF
 \$2,508.50

2508.50

CURRENCY	AMOUNT	DATE	INITIALS
CASH	2508.50	1/13/20	

DEPOSIT TICKET 86-11891131
 EAST HOUSTON UTILITIES INC
 1105 SHELTON RD STE 102
 HOUSTON, TX 77044

DATE 1-13-20
 COMMUNITY BANK

FOR DEPOSIT TO THE ORDER OF
 \$551.50

551.50

CURRENCY	AMOUNT	DATE	INITIALS
CASH	551.50	1/13/20	

DEPOSIT TICKET 86-11891131
 EAST HOUSTON UTILITIES INC
 1105 SHELTON RD STE 102
 HOUSTON, TX 77044

DATE 1-17-20
 COMMUNITY BANK

FOR DEPOSIT TO THE ORDER OF
 \$1,429.50

1429.50

CURRENCY	AMOUNT	DATE	INITIALS
CASH	1429.50	1/17/20	

DEPOSIT TICKET 86-11891131
 EAST HOUSTON UTILITIES INC
 1105 SHELTON RD STE 102
 HOUSTON, TX 77044

DATE 1-21-20
 COMMUNITY BANK

FOR DEPOSIT TO THE ORDER OF
 \$570.50

570.50

CURRENCY	AMOUNT	DATE	INITIALS
CASH	570.50	1/21/20	

DEPOSIT TICKET 86-11891131
 EAST HOUSTON UTILITIES INC
 1105 SHELTON RD STE 102
 HOUSTON, TX 77044

DATE 1-16-19
 COMMUNITY BANK

FOR DEPOSIT TO THE ORDER OF
 \$1,559.11

1559.11

CURRENCY	AMOUNT	DATE	INITIALS
CASH	1559.11	1/16/19	

* 000070204710009500 *

45883 \$292.22 2/13/2020

FOR: *Johns*
 Community Bank
 ORDER OF: *Bruce Lattea*
 DOLLARS: \$ 292.22
 DATE: 2-13-20
 EAST HOUSTON UTILITIES INC
 11016 SHILOH RD STE 102
 HOUSTON, TX 77044
 45883

45885 \$95.76 2/27/2020

FOR: *Good Hall*
 Community Bank
 ORDER OF: *Atty I*
 DOLLARS: \$ 95.76
 DATE: 2-19-20
 EAST HOUSTON UTILITIES INC
 11016 SHILOH RD STE 102
 HOUSTON, TX 77044
 45885

45888 \$1,500.00 2/21/2020

FOR: *Clamp. Rental*
 Community Bank
 ORDER OF: *Stephen Krebs*
 DOLLARS: \$ 1,500.00
 DATE: 2-21-20
 EAST HOUSTON UTILITIES INC
 11016 SHILOH RD STE 102
 HOUSTON, TX 77044
 45888

45884 \$292.22 2/20/2020

FOR: *Salary - John*
 Community Bank
 ORDER OF: *Bruce Lattea*
 DOLLARS: \$ 292.22
 DATE: 2-19-20
 EAST HOUSTON UTILITIES INC
 11016 SHILOH RD STE 102
 HOUSTON, TX 77044
 45884

45886 \$1,381.22 2/24/2020

FOR: *CC Payment*
 Community Bank
 ORDER OF: *Business Card*
 DOLLARS: \$ 1381.22
 DATE: 2-19-19
 EAST HOUSTON UTILITIES INC
 11016 SHILOH RD STE 102
 HOUSTON, TX 77044
 45886

45891 \$292.22 2/27/2020

FOR: *Johns*
 Community Bank
 ORDER OF: *Bruce Lattea*
 DOLLARS: \$ 292.22
 DATE: 2-27-20
 EAST HOUSTON UTILITIES INC
 11016 SHILOH RD STE 102
 HOUSTON, TX 77044
 45891

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1105 SHILOH RD STE 102
HOUSTON, TX 77044

DATE 2-3-20
Community Bank of Texas, NA
Country, Texas 451

CHECK	AMOUNT	DATE	INITIALS
1000	100.00		
1001	100.00		
1002	100.00		
1003	100.00		
1004	100.00		
1005	100.00		
1006	100.00		
1007	100.00		
1008	100.00		
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1364	100.00		

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 3/23/20 88-1198/1131

PAY TO THE ORDER OF Comcast \$ 170.40

one hundred seventy + 40/100 DOLLARS

FOR internet phone Hannah Kries

#045916# 1113111983# 21083941#

45916 \$170.40 3/30/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 3/23/20 88-1198/1131

PAY TO THE ORDER OF BANK of America \$ 4085.65

four thousand eighty five + 65/100 DOLLARS

FOR CC pmk Hannah Kries

#045917# 1113111983# 21083941#

45917 \$4,085.65 3/30/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 3/23/20 88-1198/1131

PAY TO THE ORDER OF Houston Chemical \$ 396.20

three hundred ninety six + 20/100 DOLLARS

FOR Chlorine #22003055 Hannah Kries

#045918# 1113111983# 21083941#

45918 \$396.20 3/30/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 3/24/20 88-1198/1131

PAY TO THE ORDER OF Lowes Business Account \$ 365.84

three hundred sixty five + 84/100 DOLLARS

FOR FF Hannah Kries

#045919# 1113111983# 21083941#

45919 \$365.84 3/30/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 3/24/20 88-1198/1131

PAY TO THE ORDER OF TXU Energy \$ 1472.44

one thousand four hundred seventy two + 44/100 DOLLARS

FOR elect Hannah Kries

#045920# 1113111983# 21083941#

45920 \$1,472.44 3/30/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 3/26/20 88-1198/1131

PAY TO THE ORDER OF Just Energy \$ 58.77

five fifty eight dollars + 77/100 DOLLARS

FOR #101 Hannah Kries

#045921# 1113111983# 21083941# 700000058777

45921 \$58.77 3/31/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 3/26/20 88-1198/1131

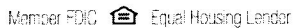
PAY TO THE ORDER OF Bruce Latta \$ 292.22

two hundred ninety two + 22/100 DOLLARS

FOR John Hannah Kries

#045922# 1113111983# 21083941#

45922 \$292.22 3/30/2020



Page 5 of 8

\$947.00 3/2/2020

\$1,428.00 3/4/2020

\$1,095.00 3/4/2020

\$2,355.50 3/9/2020

\$1,139.00 3/10/2020

\$518.50 3/10/2020

\$1,295.00 3/11/2020

\$1,435.50 3/16/2020

\$1,665.00 3/18/2020

\$1,335.00 3/23/2020

\$325.50 3/27/2020

0 \$10.00 3/3/2020



Page 5 of 7

\$385.00 4/2/2020

\$747.00 4/2/2020

\$225.50 4/2/2020

\$1,672.50 4/6/2020

\$304.00 4/6/2020

\$1,012.50 4/7/2020

\$1,348.50 4/8/2020

\$565.00 4/14/2020

\$2,283.00 4/14/2020

\$918.50 4/15/2020

\$1,270.00 4/15/2020

\$1,456.00 4/17/2020

Primary Account: 21083941

Date: 5/29/2020

Page 8 of 8

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 5/2/20 88-1198/1131

PAY TO THE ORDER OF rowing meadows utilities \$ 2907.⁰⁰
two thousand nine hundred seventy DOLLARS

FOR sewer rm Hannah Kiehl

#045960 #1113111983 #21083941

45960 \$2,907.00 5/5/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 5/3/20 88-1198/1131

PAY TO THE ORDER OF sheldon road mud \$ 105.⁸⁹
one hundred five & 89/100 DOLLARS

FOR water office Hannah Kiehl

#045961 #1113111983 #21083941

45961 \$105.89 5/12/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 5/7/20 88-1198/1131

PAY TO THE ORDER OF Bruce Lattee \$ 292.²²
two hundred ninety two & 22/100 DOLLARS

FOR salary Hannah Kiehl

#045962 #1113111983 #21083941

45962 \$292.22 5/8/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 5/11/20 88-1198/1131

PAY TO THE ORDER OF Baytown Airport \$ 425.⁰⁰
four hundred twenty five & 00/100 DOLLARS

FOR storage invoice # 847 Hannah Kiehl

#045964 #1113111983 #21083941

45964 \$425.00 5/19/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

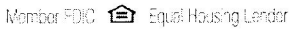
DATE 5/11/20 88-1198/1131

PAY TO THE ORDER OF Houston Chemical \$ 396.²⁰
three hundred ninety six & 20/100 DOLLARS

FOR chlorine invoice # 22003055 Hannah Kiehl

#045965 #1113111983 #21083941

45965 \$396.20 5/19/2020



Page 5 of 8

\$657.00 5/4/2020

\$2,101.00 5/4/2020

\$583.50 5/5/2020

\$1,565.00 5/7/2020

\$2,548.50 5/11/2020

\$3,263.50 5/11/2020

\$1,721.50 5/14/2020

\$687.00 5/14/2020

\$30.00 5/15/2020

\$1,487.00 5/15/2020

\$1,456.00 5/21/2020

\$117.00 5/29/2020



Primary Account: 21083941

Date: 6/30/2020

Page 8 of 8

EAST HOUSTON UTILITIES INC
11015 SHELDON RD STE 102
HOUSTON, TX 77044

DATE 6/19/20 88-1198/1131

PAY TO THE ORDER OF Comcast Business \$ 172.92
one hundred seventy two + 92/100 DOLLARS

FOR Hannah Kries

#045497# #113111983# #21083941#

45497 \$172.92 6/25/2020

EAST HOUSTON UTILITIES INC
11015 SHELDON RD STE 102
HOUSTON, TX 77044

DATE 6/19/20 88-1198/1131

PAY TO THE ORDER OF Business Card \$ 2412.00
two thousand four hundred twelve + 00/100 DOLLARS

FOR cc pymt Hannah Kries

#045498# #113111983# #21083941#

45498 \$2,412.00 6/23/2020

EAST HOUSTON UTILITIES INC
11015 SHELDON RD STE 102
HOUSTON, TX 77044

DATE 6-23-20 88-1198/1131

PAY TO THE ORDER OF TXU Energy \$ 1552.19
one thousand five hundred fifty two + 19/100 DOLLARS

FOR Elect Hannah Kries

#045499# #113111983# #21083941#

45499 \$1,552.19 6/26/2020

EAST HOUSTON UTILITIES INC
11015 SHELDON RD STE 102
HOUSTON, TX 77044

DATE 6/23/20 88-1198/1131

PAY TO THE ORDER OF Energy \$ 82.62
eighty two + 62/100 DOLLARS

FOR mm Hannah Kries

#045500# #113111983# #21083941#

45500 \$82.62 6/26/2020

EAST HOUSTON UTILITIES INC
11015 SHELDON RD STE 102
HOUSTON, TX 77044

DATE 6/25/20 88-1198/1131

PAY TO THE ORDER OF Bruce Latta \$ 292.22
two hundred ninety two + 22/100 DOLLARS

FOR Salam Hannah Kries

#045501# #113111983# #21083941#

45501 \$292.22 6/25/2020

EAST HOUSTON UTILITIES INC
11015 SHELDON RD STE 102
HOUSTON, TX 77044

DATE 6/25/20 88-1198/1131

PAY TO THE ORDER OF JUST Energy \$ 140.14
one hundred forty + 14/100 DOLLARS

FOR THU Hannah Kries

#045502# #113111983# #21083941#

45502 \$140.14 6/29/2020

EAST HOUSTON UTILITIES INC
11015 SHELDON RD STE 102
HOUSTON, TX 77044

DATE 6/30/20 88-1198/1131

PAY TO THE ORDER OF Texas Civil Construction LLC \$ 1300.00
one thousand three hundred + 00/100 DOLLARS

FOR Concrete wall Hannah Kries

#045504# #113111983# #21083941#

45504 \$1,300.00 6/30/2020

EAST HOUSTON UTILITIES INC
11015 SHELDON RD STE 102
HOUSTON, TX 77044

DATE 7-3-20 88-1198/1131

PAY TO THE ORDER OF Peggy Francis \$ 42.00
forty two + 00/100 DOLLARS

FOR road maint - rm Hannah Kries

#045876# #113111983# #21083941#

45876 \$42.00 6/5/2020

EAST HOUSTON UTILITIES INC
11015 SHELDON RD STE 102
HOUSTON, TX 77044

DATE 3/2/20 88-1198/1131

PAY TO THE ORDER OF Peggy Francis \$ 99.00
ninety nine + 00/100 DOLLARS

FOR rm - rm Hannah Kries

#045902# #113111983# #21083941#

45902 \$99.00 6/5/2020

EAST HOUSTON UTILITIES INC
11015 SHELDON RD STE 102
HOUSTON, TX 77044

DATE 4/1/20 88-1198/1131

PAY TO THE ORDER OF Thomas Rogers \$ 250.00
two hundred fifty + 00/100 DOLLARS

FOR rm - rm Hannah Kries

#045926# #113111983# #21083941#

45926 \$250.00 6/5/2020

EAST HOUSTON UTILITIES INC
11015 SHELDON RD STE 102
HOUSTON, TX 77044

DATE 4/1/20 88-1198/1131

PAY TO THE ORDER OF Peggy Francis \$ 31.50
thirty one + 50/100 DOLLARS

FOR rm - rm Hannah Kries

#045929# #113111983# #21083941#

45929 \$31.50 6/5/2020

EAST HOUSTON UTILITIES INC
11015 SHELDON RD STE 102
HOUSTON, TX 77044

DATE 5/1/20 88-1198/1131

PAY TO THE ORDER OF Peggy Francis \$ 95.00
ninety five + 00/100 DOLLARS

FOR road maint - rm Hannah Kries

#045957# #113111983# #21083941#

45957 \$95.00 6/5/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELTON RD STE 102
HOUSTON, TX 77044

CommunityBank
www.communitybankof.com

DATE 6/2/2020

CURRENCY	AMOUNT	DATE	REMARKS
CASH	918.50	6/2/2020	CommunityBank of Texas Cashier's check

\$ 918.50

1131119831 21083941

\$918.50 6/2/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELTON RD STE 102
HOUSTON, TX 77044

CommunityBank
www.communitybankof.com

DATE 6/3/2020

CURRENCY	AMOUNT	DATE	REMARKS
CASH	938.50	6/3/2020	CommunityBank of Texas Cashier's check

\$ 938.50

1131119831 21083941

\$938.50 6/3/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELTON RD STE 102
HOUSTON, TX 77044

CommunityBank
www.communitybankof.com

DATE 6/4/2020

CURRENCY	AMOUNT	DATE	REMARKS
CASH	832.00	6/4/2020	CommunityBank of Texas Cashier's check

\$ 832.00

1131119831 21083941

\$832.00 6/4/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELTON RD STE 102
HOUSTON, TX 77044

CommunityBank
www.communitybankof.com

DATE 6/8/2020

CURRENCY	AMOUNT	DATE	REMARKS
CASH	1592.50	6/8/2020	CommunityBank of Texas Cashier's check

\$ 1592.50

1131119831 21083941

\$1,592.50 6/8/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELTON RD STE 102
HOUSTON, TX 77044

CommunityBank
www.communitybankof.com

DATE 6/8/2020

CURRENCY	AMOUNT	DATE	REMARKS
CASH	375.00	6/8/2020	CommunityBank of Texas Cashier's check

\$ 375.00

1131119831 21083941

\$375.00 6/8/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELTON RD STE 102
HOUSTON, TX 77044

CommunityBank
www.communitybankof.com

DATE 6/9/2020

CURRENCY	AMOUNT	DATE	REMARKS
CASH	122.00	6/9/2020	CommunityBank of Texas Cashier's check

\$ 122.00

1131119831 21083941

\$122.00 6/9/2020

UNIVERSAL DDA/SAV CREDIT CommunityBank of Texas

REFERENCE deposit made on 6/8
For 1592.50 error in addition.
crediting \$30.00

APPROVED BY: GINAR 6/9/2020
DATE 6/9/2020
CUSTOMER SIGNATURE East Houston Utilities Inc

CommunityBank of Texas, N.A.
Humble, Texas 75844

Teller # 52

ACCOUNT NUMBER 21083941
TRAN CODE 10
AMOUNT 30.00

1131119831 21083941

\$30.00 6/9/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELTON RD STE 102
HOUSTON, TX 77044

CommunityBank
www.communitybankof.com

DATE 6/9/2020

CURRENCY	AMOUNT	DATE	REMARKS
CASH	1167.50	6/9/2020	CommunityBank of Texas Cashier's check

\$ 1167.50

1131119831 21083941

\$1,167.50 6/9/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELTON RD STE 102
HOUSTON, TX 77044

CommunityBank
www.communitybankof.com

DATE 6/11/2020

CURRENCY	AMOUNT	DATE	REMARKS
CASH	2071.50	6/11/2020	CommunityBank of Texas Cashier's check

\$ 2071.50

1131119831 21083941

\$2,071.50 6/11/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELTON RD STE 102
HOUSTON, TX 77044

CommunityBank
www.communitybankof.com

DATE 6/12/2020

CURRENCY	AMOUNT	DATE	REMARKS
CASH	1171.50	6/12/2020	CommunityBank of Texas Cashier's check

\$ 1171.50

1131119831 21083941

\$1,171.50 6/12/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELTON RD STE 102
HOUSTON, TX 77044

CommunityBank
www.communitybankof.com

DATE 6/16/2020

CURRENCY	AMOUNT	DATE	REMARKS
CASH	1734.00	6/16/2020	CommunityBank of Texas Cashier's check

\$ 1734.00

1131119831 21083941

\$1,734.00 6/16/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELTON RD STE 102
HOUSTON, TX 77044

CommunityBank
www.communitybankof.com

DATE 6/19/2020

CURRENCY	AMOUNT	DATE	REMARKS
CASH	451.50	6/19/2020	CommunityBank of Texas Cashier's check

\$ 451.50

1131119831 21083941

\$451.50 6/19/2020

00040207001009500

Primary Account: 21083941

Date: 7/31/2020

Page 8 of 8

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 7/17/20 88-1198/1131

PAY TO THE ORDER OF Business card \$ 2474.87
two thousand four hundred seventy four & 87/100 DOLLARS

FOR cc pymt Hannah Kries

#045527# 1111111983# 21083941#

45527 \$2,474.87 7/24/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 7/23/20 88-1198/1131

PAY TO THE ORDER OF Comcast Business \$ 166.64
one hundred sixty six & 64/100 DOLLARS

FOR int phone office Hannah Kries

#045528# 1111111983# 21083941#

45528 \$166.64 7/31/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 7/23/20 88-1198/1131

PAY TO THE ORDER OF Bruce Latta \$ 292.22
two hundred ninety two & 22/100 DOLLARS

FOR Yonn-125 Hannah Kries

#045530# 1111111983# 21083941#

45530 \$292.22 7/28/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 7/24/20 88-1198/1131

PAY TO THE ORDER OF Lowes Business Card \$ 587.98
five hundred eighty seven & 98/100 DOLLARS

FOR cc pymt Hannah Kries

#045531# 1111111983# 21083941#

45531 \$587.98 7/29/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 7/27/20 88-1198/1131

PAY TO THE ORDER OF Entergy \$ 87.97
eighty seven & 97/100 DOLLARS

FOR WV 1164 Hannah Kries

#045532# 1111111983# 21083941#

45532 \$87.97 7/30/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 7/27/20 88-1198/1131

PAY TO THE ORDER OF Just Energy \$ 164.01
one hundred sixty four & 01/100 DOLLARS

FOR cc pymt Hannah Kries

#045533# 1111111983# 21083941# 0000016401

45533 \$164.01 7/30/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 7/27/20 88-1198/1131

PAY TO THE ORDER OF Bruce Latta \$ 292.23
two hundred ninety two & 23/100 DOLLARS

FOR Yonn-125 Hannah Kries

#045535# 1111111983# 21083941#

45535 \$292.22 7/31/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 8/3/20 88-1198/1131

PAY TO THE ORDER OF Boxing meadows utilities \$ 3754.⁰⁰
three thousand seven hundred fifty four & 00/100 DOLLARS

FOR Boxing meadows utilities Hannah Kiehl

#045543 #113111983 #21083941

45543 \$3,754.00 8/5/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 8/3/20 88-1198/1131

PAY TO THE ORDER OF Bruce lattea \$ 200.⁰⁰
two hundred & 00/100 DOLLARS

FOR tractor rental Hannah Kiehl

#045544 #113111983 #21083941

45544 \$200.00 8/6/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 8/5/20 88-1198/1131

PAY TO THE ORDER OF USA BLUE BOOK \$ 30.⁸⁶
thirty & 86/100 DOLLARS

FOR #23173 Hannah Kiehl

#045545 #113111983 #21083941

45545 \$30.86 8/14/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 8/6/20 88-1198/1131

PAY TO THE ORDER OF Bruce lattea \$ 292.²²
two hundred ninety two & 22/100 DOLLARS

FOR 40 hrs-125 Hannah Kiehl

#045546 #113111983 #21083941

45546 \$292.22 8/6/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 8/5/20 88-1198/1131

PAY TO THE ORDER OF Hannah Kiehl \$ 200.⁰⁰
two hundred & 00/100 DOLLARS

FOR reimbursement-Joseph W.W. work Hannah Kiehl

#045547 #113111983 #21083941

45547 \$200.00 8/5/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 8/10/20 88-1198/1131

PAY TO THE ORDER OF Buytown Airport \$ 425.⁰⁰
four hundred twenty five & 00/100 DOLLARS

FOR storage #2020-00000 Hannah Kiehl

#045548 #113111983 #21083941

45548 \$425.00 8/24/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 8/10/20 88-1198/1131

PAY TO THE ORDER OF Sheldon Road mud \$ 195.⁰⁴
one hundred ninety five & 04/100 DOLLARS

FOR Sheldon Road mud Hannah Kiehl

#045549 #113111983 #21083941

45549 \$195.04 8/18/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 8/12/20 88-1198/1131

PAY TO THE ORDER OF Bruce lattea \$ 292.²²
two hundred ninety two & 22/100 DOLLARS

FOR 40 hrs-125 Hannah Kiehl

#045551 #113111983 #21083941

45551 \$292.22 8/14/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 8/18/20 88-1198/1131

PAY TO THE ORDER OF Hannah Kiehl \$ 42.⁹⁹
fourty two & 99/100 DOLLARS

FOR Office supplies Hannah Kiehl

#045554 #113111983 #21083941

45554 \$42.99 8/19/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 8/18/20 88-1198/1131

PAY TO THE ORDER OF BUSINESS CARD \$ 2798.⁵³
two thousand seven hundred ninety eight & 53/100 DOLLARS

FOR Business Card Hannah Kiehl

#045555 #113111983 #21083941

45555 \$2,798.53 8/24/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 8/18/20 88-1198/1131

PAY TO THE ORDER OF Comcast Business \$ 166.⁶⁵
one hundred sixty six & 65/100 DOLLARS

FOR phone internet Hannah Kiehl

#045556 #113111983 #21083941

45556 \$166.65 8/24/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 8/18/20 88-1198/1131

PAY TO THE ORDER OF Grainex \$ 25.³³
twenty five & 33/100 DOLLARS

FOR supplies Hannah Kiehl

#045557 #113111983 #21083941

45557 \$25.33 8/25/2020

* 00560000210104000 *



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\$2,422.50 8/3/2020

\$288.00 8/4/2020

\$1,449.00 8/10/2020

\$1,181.00 8/11/2020

\$815.00 8/17/2020

\$2,054.00 8/17/2020

\$442.00 8/3/2020

\$597.50 8/5/2020

\$1,484.00 8/10/2020

\$464.50 8/12/2020

\$368.50 8/17/2020

\$599.00 8/19/2020

Primary Account: 21083941

Date: 9/30/2020

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[illegible]

\$1,164.00 9/1/2020

DEPOSIT TICKET 88-1180121		Community Bank	
EAST HOUSTON UTILITIES INC		MEMBER FDIC	
1005 SADDLE CREEK DR. 102		BRANCH 10000	
HOUSTON, TX 77044		DATE <u>09/26/00</u>	
		CURRENCY <u>US \$</u>	
		AMOUNT <u>555.50</u>	
		CHECK NO. <u>555</u>	
		SEP 02 2000	
		Teller # <u>24</u>	
		Community Bank of Texas, N.A.	
		Houston, Texas 77001	
		SEP 02 2000	
		Teller # <u>24</u>	
		Community Bank of Texas, N.A.	
		Houston, Texas 77001	
		SEP 02 2000	
		Teller # <u>24</u>	
		Community Bank of Texas, N.A.	
		Houston, Texas 77001	
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		SEP 02 2000	
		Teller # <u>24</u>	
		Community Bank of Texas, N.A.	
		Houston, Texas 77001	
		SEP 02 2000	
		Teller # <u>24</u>	
		Community Bank of Texas, N.A.	

\$555.50 9/2/2020

[illegible]

\$491.50 9/3/2020

DEPOSIT TICKET 98-1598125

EAST HOUSTON UTILITIES INC
 628 KATERS LUTES VILLAGE
 11000 KATERS LUTES VILLAGE
 HOUSTON, TX 77064

CommunityBank
www.communitybank.com

DATE 9/19/08

ACCOUNT NO. 11111111111111111111

BRANCH HOUSTON, TX

CURRENCY	AMOUNT	DATE	DESCRIPTION	BALANCE	INTEREST	FEE	TOTAL
CASH	100.00	9/19/08	DEPOSIT	100.00			100.00
CASH	100.00	9/19/08	DEPOSIT	200.00			200.00
CASH	100.00	9/19/08	DEPOSIT	300.00			300.00
CASH	100.00	9/19/08	DEPOSIT	400.00			400.00
CASH	100.00	9/19/08	DEPOSIT	500.00			500.00
CASH	100.00	9/19/08	DEPOSIT	600.00			600.00
CASH	100.00	9/19/08	DEPOSIT	700.00			700.00
CASH	100.00	9/19/08	DEPOSIT	800.00			800.00
CASH	100.00	9/19/08	DEPOSIT	900.00			900.00
CASH	100.00	9/19/08	DEPOSIT	1000.00			1000.00
CASH	100.00	9/19/08	DEPOSIT	1100.00			1100.00
CASH	100.00	9/19/08	DEPOSIT	1200.00			1200.00
CASH	100.00	9/19/08	DEPOSIT	1300.00			1300.00
CASH	100.00	9/19/08	DEPOSIT	1400.00			1400.00
CASH	100.00	9/19/08	DEPOSIT	1500.00			1500.00
CASH	100.00	9/19/08	DEPOSIT	1600.00			1600.00
CASH	100.00	9/19/08	DEPOSIT	1700.00			1700.00
CASH	100.00	9/19/08	DEPOSIT	1800.00			1800.00
CASH	100.00	9/19/08	DEPOSIT	1900.00			1900.00
CASH	100.00	9/19/08	DEPOSIT	2000.00			2000.00
CASH	100.00	9/19/08	DEPOSIT	2100.00			2100.00
CASH	100.00	9/19/08	DEPOSIT	2200.00			2200.00
CASH	100.00	9/19/08	DEPOSIT	2300.00			2300.00
CASH	100.00	9/19/08	DEPOSIT	2400.00			2400.00
CASH	100.00	9/19/08	DEPOSIT	2500.00			2500.00
CASH	100.00	9/19/08	DEPOSIT	2600.00			2600.00
CASH	100.00	9/19/08	DEPOSIT	2700.00			2700.00
CASH	100.00	9/19/08	DEPOSIT	2800.00			2800.00
CASH	100.00	9/19/08	DEPOSIT	2900.00			2900.00
CASH	100.00	9/19/08	DEPOSIT	3000.00			3000.00
CASH	100.00	9/19/08	DEPOSIT	3100.00			3100.00
CASH	100.00	9/19/08	DEPOSIT	3200.00			3200.00
CASH	100.00	9/19/08	DEPOSIT	3300.00			3300.00
CASH	100.00	9/19/08	DEPOSIT	3400.00			3400.00
CASH	100.00	9/19/08	DEPOSIT	3500.00			3500.00
CASH	100.00	9/19/08	DEPOSIT	3600.00			3600.00
CASH	100.00	9/19/08	DEPOSIT	3700.00			3700.00
CASH	100.00	9/19/08	DEPOSIT	3800.00			3800.00
CASH	100.00	9/19/08	DEPOSIT	3900.00			3900.00
CASH	100.00	9/19/08	DEPOSIT	4000.00			4000.00
CASH	100.00	9/19/08	DEPOSIT	4100.00			4100.00
CASH	100.00	9/19/08	DEPOSIT	4200.00			4200.00
CASH	100.00	9/19/08	DEPOSIT	4300.00			4300.00
CASH	100.00	9/19/08	DEPOSIT	4400.00			4400.00
CASH	100.						

\$1,598.00 9/9/2020

DEPOSIT TICKET #8-189131R											
EAST HUNTON UNIFORMS INC											
11015 SHELTON BLVD STE 102											
HOUSTON, TX 77064											
Community Bank Member FDIC											
DATE 04/14/20	TIME 12:00 PM										
<table border="1"> <thead> <tr> <th>DATE</th> <th>TIME</th> <th>AMOUNT</th> <th>CHECK #</th> <th>DEPOSIT</th> </tr> </thead> <tbody> <tr> <td>04/14/20</td> <td>12:00 PM</td> <td>1732.00</td> <td>1732</td> <td>1732.00</td> </tr> </tbody> </table>		DATE	TIME	AMOUNT	CHECK #	DEPOSIT	04/14/20	12:00 PM	1732.00	1732	1732.00
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\$1,732.00 9/14/2020

[illegible]

\$1,853.50 9/14/2020

[illegible]

\$1,394.50 9/15/2020

[illegible]

\$707.50 9/16/2020

[illegible]

\$515.00 9/16/2020

[illegible]

\$176.00 9/17/2020

[illegible]

\$876.00 9/23/2020

DEPOSIT TICKET 80-1180131

EAST WASHINGTON UTILITIES INC
 1000 1ST AVE
 11015 SHELTON WA 98148
 ACCOUNT NO. 174-17044

Community Bank

DATE 9-29-20

TIME 2:20

DATE	DESCRIPTION	AMOUNT	BALANCE
9/29/20	DEPOSIT	40.00	40.00
9/29/20	DEPOSIT	40.00	80.00
9/29/20	DEPOSIT	40.00	120.00
9/29/20	DEPOSIT	40.00	160.00
9/29/20	DEPOSIT	40.00	200.00

Signature: _____

Amount: 355.00

Balance: 355.00

\$355.00 9/29/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 10/20/20 88-1198/1131

PAY TO THE ORDER OF Comcast Business \$ 166.67

one hundred sixty six + 67/100 DOLLARS

FOR office internet Hannah Krier

#045617# 1113111983# 21083941#

45617 \$166.67 10/26/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 10/20/20 88-1198/1131

PAY TO THE ORDER OF Dayton ISD Tax Office \$ 376.67

three hundred seventy six + 67/100 DOLLARS

FOR WW waterland Hannah Krier

#045618# 1113111983# 21083941#

45618 \$376.67 10/27/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 10/20/20 88-1198/1131

PAY TO THE ORDER OF DSHS central lab mcr2004 \$ 822.88

eight hundred twenty two + 88/100 DOLLARS

FOR labs (d) Hannah Krier

#045619# 1113111983# 21083941#

45619 \$822.88 10/28/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 10/22/20 88-1198/1131

PAY TO THE ORDER OF Bruce latta \$ 292.22

two hundred ninety two + 22/100 DOLLARS

FOR 40 hrs ns Hannah Krier

#045620# 1113111983# 21083941#

45620 \$292.22 10/22/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 10/23/20 88-1198/1131

PAY TO THE ORDER OF Bruce latta \$ 100.00

one hundred + 00/100 DOLLARS

FOR tractor work Hannah Krier

#045621# 1113111983# 21083941#

45621 \$100.00 10/29/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 10/23/20 88-1198/1131

PAY TO THE ORDER OF lowes business card \$ 51.23

fifty one + 23/100 DOLLARS

FOR cc pm Hannah Krier

#045622# 1113111983# 21083941#

45622 \$51.23 10/28/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 10/23/20 88-1198/1131

PAY TO THE ORDER OF Enterany \$ 73.31

seventy three + 31/100 DOLLARS

FOR WW net Hannah Krier

#045623# 1113111983# 21083941#

45623 \$73.31 10/27/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 10/30/20 88-1198/1131

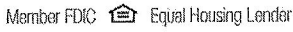
PAY TO THE ORDER OF Bruce latta \$ 292.22

two hundred ninety two + 22/100 DOLLARS

FOR 40 hrs - 125.2 Hannah Krier

#045625# 1113111983# 21083941#

45625 \$292.22 10/29/2020



Page 5 of 8

\$865.00 10/1/2020

\$1,574.50 10/7/2020

\$1,814.00 10/7/2020

\$855.00 10/7/2020

\$1,956.50 10/14/2020

\$1,232.00 10/14/2020

\$1,664.00 10/19/2020

\$2,557.50	10/19/2020
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\$162.00 10/20/2020

\$364.50 10/20/2020

\$381.00 10/28/2020

#	0	\$51.00	10/15/2020
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Primary Account: 21083941

Date: 11/30/2020

Page 8 of 8

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 11-24-20 88-1198/1131

PAY TO THE ORDER OF Just Energy \$ 69.33

sixty nine & 33/100 DOLLARS

FOR #101 elect Hannah Kiehl

#045648 #1131119831 #21083941 #0000006933

45648 \$69.33 11/30/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 11-26-20 88-1198/1131

PAY TO THE ORDER OF Just Energy \$ 1528.61

one thousand five hundred twenty eight & 61/100 DOLLARS

FOR elect water plants Hannah Kiehl

#045650 #1131119831 #21083941

45650 \$1,528.61 11/30/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 11-26-20 88-1198/1131

PAY TO THE ORDER OF comcast business \$ 166.67

one hundred sixty six & 67/100 DOLLARS

FOR phone internet Hannah Kiehl

#045651 #1131119831 #21083941

45651 \$166.67 11/30/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 11-26-20 88-1198/1131

PAY TO THE ORDER OF Bruce Lattea \$ 442.22

four hundred forty two & 22/100 DOLLARS

FOR 4015-115, tractor, busba Hannah Kiehl

#045652 #1131119831 #21083941

45652 \$442.22 11/27/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 11-3-20

CURRENCY	AMOUNT	DATE	DEPOSIT
CASH	1370.00	11/3/2020	
CHECKS			
ATM			
TRANSFER			
OTHER			
TOTAL	1370.00		

\$ 1370.00

11/3/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 11-2-20

CURRENCY	AMOUNT	DATE	DEPOSIT
CASH	1009.00	11/2/2020	
CHECKS			
ATM			
TRANSFER			
OTHER			
TOTAL	1009.00		

\$ 1009.00

11/3/2020

UNIVERSAL DDA/SAV CREDIT CommunityBank of Texas

REFERENCE: Proq Correction 11/3/2020
CR 4923 Alvarez 925
Not included in deposit Amount

DATE 11-4-20

CURRENCY	AMOUNT	DATE	DEPOSIT
CASH	25.00	11/4/2020	
CHECKS			
ATM			
TRANSFER			
OTHER			
TOTAL	25.00		

\$ 25.00

11/4/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 11-5-20

CURRENCY	AMOUNT	DATE	DEPOSIT
CASH	1910.00	11/5/2020	
CHECKS			
ATM			
TRANSFER			
OTHER			
TOTAL	1910.00		

\$ 1910.00

11/5/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 11-5-20

CURRENCY	AMOUNT	DATE	DEPOSIT
CASH	396.00	11/5/2020	
CHECKS			
ATM			
TRANSFER			
OTHER			
TOTAL	396.00		

\$ 396.00

11/5/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 11-11-20

CURRENCY	AMOUNT	DATE	DEPOSIT
CASH	1239.00	11/12/2020	
CHECKS			
ATM			
TRANSFER			
OTHER			
TOTAL	1239.00		

\$ 1239.00

11/12/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 11-11-20

CURRENCY	AMOUNT	DATE	DEPOSIT
CASH	1320.00	11/12/2020	
CHECKS			
ATM			
TRANSFER			
OTHER			
TOTAL	1320.00		

\$ 1320.00

11/12/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 11-13-20

CURRENCY	AMOUNT	DATE	DEPOSIT
CASH	1865.50	11/13/2020	
CHECKS			
ATM			
TRANSFER			
OTHER			
TOTAL	1865.50		

\$ 1865.50

11/13/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 11-13-20

CURRENCY	AMOUNT	DATE	DEPOSIT
CASH	578.00	11/13/2020	
CHECKS			
ATM			
TRANSFER			
OTHER			
TOTAL	578.00		

\$ 578.00

11/13/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 11-16-20

CURRENCY	AMOUNT	DATE	DEPOSIT
CASH	1720.00	11/16/2020	
CHECKS			
ATM			
TRANSFER			
OTHER			
TOTAL	1720.00		

\$ 1720.00

11/16/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 11-18-20

CURRENCY	AMOUNT	DATE	DEPOSIT
CASH	610.10	11/18/2020	
CHECKS			
ATM			
TRANSFER			
OTHER			
TOTAL	610.10		

\$ 610.10

11/18/2020

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
1100 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 11-24-20

CURRENCY	AMOUNT	DATE	DEPOSIT
CASH	2557.00	11/24/2020	
CHECKS			
ATM			
TRANSFER			
OTHER			
TOTAL	2557.00		

\$ 2557.00

11/24/2020

* 00070201081009500 *

#	45700	\$523.36	12/22/2020
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#	45701	\$292.22	12/18/2020
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45702 \$766.04 12/22/2020

#	45703	\$94.97	12/29/2020
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#	45704	\$166.67	12/30/2020
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# 45705	\$3,510.98	12/29/2020
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#	45706	\$292.22	12/24/2020
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#	45707	\$457.23	12/30/2020
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#	45711	\$100.00	12/30/2020
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EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 12/2/20 88-1198/1131

PAY TO THE ORDER OF Stephen Krebs \$ 3000.00

three thousand & no/100 DOLLARS

FOR quip rental Hannah Krebs

#045662# 1113111983# 21083941#

45662 \$3,000.00 12/2/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 12/2/20 88-1198/1131

PAY TO THE ORDER OF Stephen Krebs \$ 843.50

eight hundred forty three & 50/100 DOLLARS

FOR Salary Hannah Krebs

#045663# 1113111983# 21083941#

45663 \$843.50 12/2/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 12-2-20 88-1198/1131

PAY TO THE ORDER OF KPI \$ 1,200.00

one thousand two hundred & no/100 DOLLARS

FOR office rent Hannah Krebs

#045664# 1113111983# 21083941#

45664 \$1,200.00 12/2/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 12-2-20 88-1198/1131

PAY TO THE ORDER OF Bruce Lopez \$ 400.00

four hundred & no/100 DOLLARS

FOR christmas bonus Hannah Krebs

#045665# 1113111983# 21083941#

45665 \$400.00 12/3/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 12/2/20 88-1198/1131

PAY TO THE ORDER OF Stephen Krebs \$ 1,000.00

one thousand & no/100 DOLLARS

FOR christmas bonus Hannah Krebs

#045666# 1113111983# 21083941#

45666 \$1,000.00 12/11/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 12/2/20 88-1198/1131

PAY TO THE ORDER OF Hannah Krebs \$ 1,000.00

one thousand & no/100 DOLLARS

FOR christmas bonus Hannah Krebs

#045667# 1113111983# 21083941#

45667 \$1,000.00 12/15/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 12/2/20 88-1198/1131

PAY TO THE ORDER OF TCEC \$ 1,175.00

one thousand one hundred seventy five & no/100 DOLLARS

FOR fees Hannah Krebs

#045668# 1113111983# 21083941#

45668 \$1,175.00 12/10/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 12/2/20 88-1198/1131

PAY TO THE ORDER OF Goose Creek CISD tax \$ 1,256.96

one thousand two hundred fifty six & 96/100 DOLLARS

FOR taxes 2021 Hannah Krebs

#045669# 1113111983# 21083941#

45669 \$1,256.96 12/8/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 12/2/20 88-1198/1131

PAY TO THE ORDER OF Harris County WCID #1 \$ 272.00

two hundred seventy two & no/100 DOLLARS

FOR taxes Hannah Krebs

#045670# 1113111983# 21083941#

45670 \$272.00 12/8/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 12/2/20 88-1198/1131

PAY TO THE ORDER OF Greisd Tax Services \$ 64.68

sixty four & 68/100 DOLLARS

FOR taxes Hannah Krebs

#045671# 1113111983# 21083941#

45671 \$64.68 12/8/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 12/2/20 88-1198/1131

PAY TO THE ORDER OF Ann Harris Bennett \$ 29.38

twenty nine & 38/100 DOLLARS

FOR taxes Hannah Krebs

#045672# 1113111983# 21083941#

45672 \$29.38 12/9/2020

EAST HOUSTON UTILITIES INC
11015 SHELTON RD STE 102
HOUSTON, TX 77044

DATE 12/2/20 88-1198/1131

PAY TO THE ORDER OF Ann Harris Bennett \$ 897.98

eight hundred ninety seven & 98/100 DOLLARS

FOR taxes Hannah Krebs

#045673# 1113111983# 21083941#

45673 \$897.98 12/9/2020

* 00560007410205000 *

DEPOSIT TICKET 88-189131
EAST HOUSTON UTILITIES INC
1905 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 12-2-20

CURRENCY	DEBIT	CREDIT
COIN		
CHECKS		
ATM		
TRANSFER		
OTHER		
TOTAL		497.50

\$497.50 12/2/2020

DEPOSIT TICKET 88-189131
EAST HOUSTON UTILITIES INC
1905 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 12-3-20

CURRENCY	DEBIT	CREDIT
COIN		
CHECKS		
ATM		
TRANSFER		
OTHER		
TOTAL		1,531.00

\$1,531.00 12/4/2020

DEPOSIT TICKET 88-189131
EAST HOUSTON UTILITIES INC
1905 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 12-3-20

CURRENCY	DEBIT	CREDIT
COIN		
CHECKS		
ATM		
TRANSFER		
OTHER		
TOTAL		695.00

\$695.00 12/4/2020

DEPOSIT TICKET 88-189131
EAST HOUSTON UTILITIES INC
1905 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 12-8-20

CURRENCY	DEBIT	CREDIT
COIN		
CHECKS		
ATM		
TRANSFER		
OTHER		
TOTAL		1,178.00

\$1,178.00 12/8/2020

DEPOSIT TICKET 88-189131
EAST HOUSTON UTILITIES INC
1905 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 12-7-20

CURRENCY	DEBIT	CREDIT
COIN		
CHECKS		
ATM		
TRANSFER		
OTHER		
TOTAL		1,575.50

\$1,575.50 12/8/2020

DEPOSIT TICKET 88-189131
EAST HOUSTON UTILITIES INC
1905 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 12-10-20

CURRENCY	DEBIT	CREDIT
COIN		
CHECKS		
ATM		
TRANSFER		
OTHER		
TOTAL		2,079.00

\$2,079.00 12/10/2020

DEPOSIT TICKET 88-189131
EAST HOUSTON UTILITIES INC
1905 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 12-11-20

CURRENCY	DEBIT	CREDIT
COIN		
CHECKS		
ATM		
TRANSFER		
OTHER		
TOTAL		669.00

\$669.00 12/11/2020

DEPOSIT TICKET 88-189131
EAST HOUSTON UTILITIES INC
1905 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 12-15-20

CURRENCY	DEBIT	CREDIT
COIN		
CHECKS		
ATM		
TRANSFER		
OTHER		
TOTAL		1,815.00

\$1,815.00 12/15/2020

DEPOSIT TICKET 88-189131
EAST HOUSTON UTILITIES INC
1905 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 12-15-20

CURRENCY	DEBIT	CREDIT
COIN		
CHECKS		
ATM		
TRANSFER		
OTHER		
TOTAL		1,089.00

\$1,089.00 12/15/2020

DEPOSIT TICKET 88-189131
EAST HOUSTON UTILITIES INC
1905 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 12-18-20

CURRENCY	DEBIT	CREDIT
COIN		
CHECKS		
ATM		
TRANSFER		
OTHER		
TOTAL		1,251.00

\$1,251.00 12/18/2020

DEPOSIT TICKET 88-189131
EAST HOUSTON UTILITIES INC
1905 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 12-24-20

CURRENCY	DEBIT	CREDIT
COIN		
CHECKS		
ATM		
TRANSFER		
OTHER		
TOTAL		362.50

\$362.50 12/24/2020

DEPOSIT TICKET 88-189131
EAST HOUSTON UTILITIES INC
1905 SHELDON RD STE 102
HOUSTON, TX 77064

DATE 12-29-20

CURRENCY	DEBIT	CREDIT
COIN		
CHECKS		
ATM		
TRANSFER		
OTHER		
TOTAL		775.00

\$775.00 12/29/2020

* 00050142009500 *

45824 \$1,517.29 1/6/2020

PAY TO THE ORDER OF TX Energy
ONE THOUSAND FIVE HUNDRED SEVENTEEN + 29/100
\$1517.29

DATE 1-23-19

EAST HOUSTON UTILITIES INC
11015 SHILOH RD STE 102
HOUSTON, TX 77044

FOR Hannah Kru

CommunityBank

045824 1131119831 21083941

45828 \$53.87 1/3/2020

PAY TO THE ORDER OF Just Energy
FIFTY THREE + 87/100
\$53.87

DATE 1-27-19

EAST HOUSTON UTILITIES INC
11015 SHILOH RD STE 102
HOUSTON, TX 77044

FOR Electric #101

CommunityBank

045828 1131119831 21083941

45830 \$5.49 1/7/2020

PAY TO THE ORDER OF TX Communications
FIVE + 49/100
\$5.49

DATE 1-30-19

EAST HOUSTON UTILITIES INC
11015 SHILOH RD STE 102
HOUSTON, TX 77044

FOR Office phone

CommunityBank

045830 1131119831 21083941

45832 \$1,000.00 1/7/2020

PAY TO THE ORDER OF Hannah Krebs
ONE THOUSAND + 00/100
\$1000.00

DATE 1-6-20

EAST HOUSTON UTILITIES INC
11015 SHILOH RD STE 102
HOUSTON, TX 77044

FOR Salary

CommunityBank

045832 1131119831 21083941

45834 \$1,200.00 1/6/2020

PAY TO THE ORDER OF Krebs Development
ONE THOUSAND TWO HUNDRED + 00/100
\$1200.00

DATE 1-6-20

EAST HOUSTON UTILITIES INC
11015 SHILOH RD STE 102
HOUSTON, TX 77044

FOR Office rent

CommunityBank

045834 1131119831 21083941

45836 \$412.54 1/10/2020

PAY TO THE ORDER OF Core and Main
FOUR HUNDRED TWELVE + 54/100
\$412.54

DATE 1-6-20

EAST HOUSTON UTILITIES INC
11015 SHILOH RD STE 102
HOUSTON, TX 77044

FOR INVOICE #177777

CommunityBank

045836 1131119831 21083941

45825 \$344.39 1/2/2020

PAY TO THE ORDER OF Lowes Business Card
THREE HUNDRED FOURTY FOUR + 39/100
\$344.39

DATE 12-23-19

EAST HOUSTON UTILITIES INC
11015 SHILOH RD STE 102
HOUSTON, TX 77044

FOR cc print

CommunityBank

045825 1131119831 21083941

45829 \$68.74 1/6/2020

PAY TO THE ORDER OF Lingo Communications
SIXTY EIGHT + 74/100
\$68.74

DATE 12-30-19

EAST HOUSTON UTILITIES INC
11015 SHILOH RD STE 102
HOUSTON, TX 77044

FOR Office phone

CommunityBank

045829 1131119831 21083941

45831 \$292.22 1/3/2020

PAY TO THE ORDER OF Bruce Lettice
TWO HUNDRED NINETY TWO + 22/100
\$292.22

DATE 1-2-20

EAST HOUSTON UTILITIES INC
11015 SHILOH RD STE 102
HOUSTON, TX 77044

FOR Salary

CommunityBank

045831 1131119831 21083941

45833 \$843.00 1/6/2020

PAY TO THE ORDER OF Stephen Krebs
EIGHT HUNDRED FORTY THREE + 00/100
\$843.00

DATE 1-6-20

EAST HOUSTON UTILITIES INC
11015 SHILOH RD STE 102
HOUSTON, TX 77044

FOR Salary

CommunityBank

045833 1131119831 21083941

45835 \$292.22 1/10/2020

PAY TO THE ORDER OF Bruce Lettice
TWO HUNDRED NINETY TWO + 22/100
\$292.22

DATE 1-8-20

EAST HOUSTON UTILITIES INC
11015 SHILOH RD STE 102
HOUSTON, TX 77044

FOR Salary

CommunityBank

045835 1131119831 21083941

45837 \$83.02 1/10/2020

PAY TO THE ORDER OF Sheldon Road MUD
EIGHTY THREE + 02/100
\$83.02

DATE 1-6-20

EAST HOUSTON UTILITIES INC
11015 SHILOH RD STE 102
HOUSTON, TX 77044

FOR Hannah Kru

CommunityBank

045837 1131119831 21083941

45838 \$3,978.00 1/7/2020

PAY TO THE ORDER OF: Bobby Meadows Utilities
DOLLARS: three thousand nine hundred seventy eight
\$ 3978.⁰⁰

DATE: 1-7-20

FOR DEPOSIT ONLY: Community Bank
11015 SHELDON RD STE 102
HOUSTON, TX 77044

45838

45840 \$571.00 1/6/2020

PAY TO THE ORDER OF: Stephen Krebs
DOLLARS: five hundred seventy one
\$ 571.⁰⁰

DATE: 1-6-20

FOR DEPOSIT ONLY: Community Bank
11015 SHELDON RD STE 102
HOUSTON, TX 77044

45840

45843 \$297.01 1/13/2020

PAY TO THE ORDER OF: McClays
DOLLARS: two hundred ninety seven and 01/100
\$ 297.⁰¹

DATE: 1-6-20

FOR DEPOSIT ONLY: Community Bank
11015 SHELDON RD STE 102
HOUSTON, TX 77044

45843

45845 \$4,500.00 1/14/2020

PAY TO THE ORDER OF: Stephen Krebs
DOLLARS: four thousand five hundred
\$ 4500.⁰⁰

DATE: 1-13-20

FOR DEPOSIT ONLY: Community Bank
11015 SHELDON RD STE 102
HOUSTON, TX 77044

45845

45847 \$180.45 1/21/2020

PAY TO THE ORDER OF: PSHS Central Lab
DOLLARS: one hundred eighty and 45/100
\$ 180.⁴⁵

DATE: 1-13-20

FOR DEPOSIT ONLY: Community Bank
11015 SHELDON RD STE 102
HOUSTON, TX 77044

45847

45849 \$425.00 1/21/2020

PAY TO THE ORDER OF: Baytown Airport
DOLLARS: four hundred twenty five
\$ 425.⁰⁰

DATE: 1-13-20

FOR DEPOSIT ONLY: Community Bank
11015 SHELDON RD STE 102
HOUSTON, TX 77044

45849

45839 \$86.00 1/16/2020

PAY TO THE ORDER OF: Debra Francis
DOLLARS: eighty six
\$ 86.⁰⁰

DATE: 1-6-20

FOR DEPOSIT ONLY: Community Bank
11015 SHELDON RD STE 102
HOUSTON, TX 77044

45839

45842 \$131.25 1/21/2020

PAY TO THE ORDER OF: Joanne Wells
DOLLARS: one hundred thirty one and 25/100
\$ 131.²⁵

DATE: 1-6-20

FOR DEPOSIT ONLY: Community Bank
11015 SHELDON RD STE 102
HOUSTON, TX 77044

45842

45844 \$50.00 1/9/2020

PAY TO THE ORDER OF: Rebecca Mills
DOLLARS: fifty
\$ 50.⁰⁰

DATE: 1-8-20

FOR DEPOSIT ONLY: Community Bank
11015 SHELDON RD STE 102
HOUSTON, TX 77044

45844

45846 \$594.29 1/16/2020

PAY TO THE ORDER OF: Houston Chemical
DOLLARS: five hundred ninety four and 29/100
\$ 594.²⁹

DATE: 1-13-20

FOR DEPOSIT ONLY: Community Bank
11015 SHELDON RD STE 102
HOUSTON, TX 77044

45846

45848 \$10.00 1/22/2020

PAY TO THE ORDER OF: Harris County Storm Detail
DOLLARS: ten
\$ 10.⁰⁰

DATE: 1-13-20

FOR DEPOSIT ONLY: Community Bank
11015 SHELDON RD STE 102
HOUSTON, TX 77044

45848

45850 \$292.22 1/16/2020

PAY TO THE ORDER OF: Janice Latka
DOLLARS: two hundred ninety two and 22/100
\$ 292.²²

DATE: 1-16-20

FOR DEPOSIT ONLY: Community Bank
11015 SHELDON RD STE 102
HOUSTON, TX 77044

45850

* 000070104749000 *

DAYTON I.S.D. TAX OFFICE
P.O. BOX 457
100 CHERRY CREEK ROAD
DAYTON, TX 77535
3-258-7022

DAYTON I.S.D. TAX OFFICE

2020 TAX STATEMENT

STATEMENT NUMBER
6921

PROPERTY ID NUMBER
198516

NAME & ADDRESS

Owner ID: 2134689 Pct: 100.000%
EAST HOUSTON UTILITIES INC
AKA KREBS UTILITIES
11015 SHELDON RD, STE 102
HOUSTON, TX 77044 US

PROPERTY DESCRIPTION

WHITEWING, LOT RESERVE B, TRACT 2,
ACRES 0.0911

Acreage: 0.0911

Type: R

PROPERTY GEOGRAPHICAL ID
007967-000002-016

PROPERTY SITUS / LOCATION
CR-486 & CR-4865

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER USE VALUE	AG/TIMBER MARKET	ASSESSED VALUE
1,800	0	0	0	1,800

100% Assessment Ratio

Appraised Value:

1,800

Taxing Unit	Assessed	Homestead Exemption	Over 65 or DP Exemption	Other Exemptions	Freeze Year and Ceiling	Taxable Value	Rate Per \$100	Tax Due
DAYTON ISD	1,800	0	0	0		1,800	1.199600	21.59

Partial payments will not be accepted on 2020 taxes

ONLINE BILL PAY - www.daytonisd.net > Tax Office

Credit or Debit Cards

A **2.45% processing fee** will apply on the **total amount paid**.

***AMERICAN EXPRESS NOT ACCEPTED**

****FEES LISTED ABOVE WILL APPLY - ONLINE OR IN PERSON****

Echeck payments

A **\$1.50 processing fee** will apply to each account paid.

Multiple accounts **cannot** be **combined** on one eCheck

Dayton ISD will not accept payments by phone

Total Taxes Due By Jan 31, 2021

21.59

Penalty & Interest if paid after Jan 31, 2021

If Paid in Month	P&I Rate	Tax Due
February 2021	7%	23.10
March 2021	9%	23.53
April 2021	11%	23.96
May 2021	13%	24.39
June 2021	15%	24.83

Taxpayers who were 65 years of age or older, or disabled on January 1, 2020 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. **Simply make the first installment by January 31, 2021. Please pay the EXACT scheduled installment amount below as the software only accepts EXACT amounts.**

Pmt	Due By	Payment Amount
1st	January 31, 2021	
2nd	March 31, 2021	
3rd	May 31, 2021	
4th	July 31, 2021	

Helpful information:

Mike Fielder, Attorney @ Law - Delinquent Tax Atty	936-258-5536
Liberty County Central Appraisal District	936-336-5722
Liberty County Tax Assessor Collector, Richard Brown	936-336-4633

***Please note that this taxing unit does not offer early payment discounts.**
Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. Tax statutes make no provisions for proration; therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes.

****Important information located on the back****



DAYTON I.S.D. TAX OFFICE
P.O. BOX 457
100 CHERRY CREEK ROAD
DAYTON, TX 77535
3-258-7022

DAYTON I.S.D. TAX OFFICE

2020 TAX STATEMENT

STATEMENT NUMBER
6922

PROPERTY ID NUMBER
198918

NAME & ADDRESS

Owner ID: 2135518 Pct: 100.000%
EAST HOUSTON UTILITIES INC.
A/K/A KREBS UTILITIES INC.
11015 SHELDON RD. STE 102
HOUSTON, TX 77044

PROPERTY DESCRIPTION

WATER WELL SYSTEM

PROPERTY GEOGRAPHICAL ID
009000-056330-015

PROPERTY SITUS / LOCATION

WHITEWING SUBD DAYTON,

Acreage: 0.0000

Type: P

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER USE VALUE	AG/TIMBER MARKET	ASSESSED VALUE
0	0	0	0	29,600

100% Assessment Ratio

Appraised Value:

29,600

Taxing Unit	Assessed	Homestead Exemption	Over 65 or DP Exemption	Other Exemptions	Freeze Year and Ceiling	Taxable Value	Rate Per \$100	Tax Due
DAYTON ISD	29,600	0	0	0		29,600	1.199600	355.08

Partial payments will not be accepted on 2020 taxes

ONLINE BILL PAY - www.daytonisd.net > Tax Office

Credit or Debit Cards

A **2.45% processing fee** will apply on the **total amount paid**.

***AMERICAN EXPRESS NOT ACCEPTED**

****FEES LISTED ABOVE WILL APPLY - ONLINE OR IN PERSON****

Echeck payments

A **\$1.50 processing fee** will apply to each account paid.

Multiple accounts **cannot** be **combined** on one **eCheck**

Dayton ISD will not accept payments by phone

Total Taxes Due By Jan 31, 2021

355.08

Penalty & Interest if paid after Jan 31, 2021

If Paid in Month	P&I Rate	Tax Due
February 2021	7%	379.93
March 2021	9%	387.03
April 2021	11%	394.15
May 2021	13%	401.25
June 2021	15%	408.34

Taxpayers who were 65 years of age or older, or disabled on January 1, 2020 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. **Simply make the first installment by January 31, 2021. Please pay the EXACT scheduled installment amount below as the software only accepts EXACT amounts.**

Pmt	Due By	Payment Amount
1st	January 31, 2021	
2nd	March 31, 2021	
3rd	May 31, 2021	
4th	July 31, 2021	

Helpful information:

Mike Fielder, Attorney @ Law - Delinquent Tax Atty	936-258-5536
Liberty County Central Appraisal District	936-336-5722
Liberty County Tax Assessor Collector, Richard Brown	936-336-4633

***Please note that this taxing unit does not offer early payment discounts.**
Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. Tax statutes make no provisions for proration; therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes.

****Important information located on the back****



Liberty County Tax Assessor-Collector

Richard Brown

Mailing Address:
P. O. Box 10288
Liberty, TX 77575

Physical Address:
3210 Hwy 90
Liberty, TX 77575

2020 TAX STATEMENT

Property Account Number:
198918

Owner: EAST HOUSTON UTILITIES INC.
A/K/A KREBS UTILITIES INC.
11015 SHELDON RD. STE 102
HOUSTON TX 77044-6009

Property Location: WHITEWING SUBD
Acres: 0.000000
Legal Description: WATER WELL SYSTEM

Exemptions:

Assessment Ratio 100%

Improvement Market Value	Land Market Value	Non-Homesite Improvement	Non-Homesite Land	Ag Value	Mineral Value	Personal Property	Total Market Value
0	0	0	0	0	0	29,600	29,600

Taxing Entities	Exemption Amount	Taxable Value	Tax Rate Per \$100	Base Tax
LIBERTY CO CAD	0	29,600	0.000000	0.00
LIBERTY COUNTY	0	29,600	0.554300	164.07
WATER DISTRICT #1	0	29,600	0.196400	58.13

TOTAL BASE TAX 222.20

Liberty County Tax Office phone number (936) 336-4633
Cleveland Annex phone number (281) 593-8415
Dayton Annex phone number (936) 258-4705

ADDITIONAL CITY SALES TAX REDUCED YOUR CITY AD VALOREM TAX BY \$ 18.83.

NOTE: None of these taxing units offer early payment discounts. Assessment ratio for all taxing units is 100%. Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. You have until January 31 to pay your taxes without penalty and interest. If you don't make your FULL tax payment by January 31, you will be charged penalty and interest starting February 1 on any unpaid balance.

If you have a question about your property's appraised value, exemptions, or whether the property is taxable, please contact the Liberty County Central Appraisal District (CAD) at P.O. Box 10016, Liberty, TX 77575, phone (936) 336-5722.

EXEMPTIONS: Carefully review the exemptions (if any) which are shown on your statement. If there are any changes, please contact the Central Appraisal District. Exemptions are very limited and do not apply to all taxing jurisdictions.

TO PAY BY CREDIT CARD VISIT libertycountytax.com/taxweb. (THERE WILL BE A SERVICE FEE CHARGED FOR USING YOUR CREDIT CARD. Mail your payment to P. O. Box 10288 Liberty, Texas 77575.

(RECEIPT WILL BE RETURNED TO YOU WITH THIS STATEMENT) REQUEST

Detach

Total Tax Amount Due \$222.20

Penalty & Interest if paid after Jan 31, 2021		
If Paid in Month	P & I Rate	Tax Due
February 2021	7%	237.75
March 2021	9%	242.19
April 2021	11%	246.64
May 2021	13%	251.09
June 2021	15%	255.53

Taxpayers who were 65 years of age or older, or disabled on January 1, 2020 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

PMT	Due By	Payment Amount
1st	January 31, 2021	
2nd	March 31, 2021	
3rd	May 31, 2021	
4th	July 31, 2021	

Liberty County Tax Assessor-Collector

Richard Brown

Mailing Address:
P. O. Box 10288
Liberty, TX 77575

Physical Address:
3210 Hwy 90
Liberty, TX 77575

2020 TAX STATEMENT

Property Account Number:
198516

Owner: EAST HOUSTON UTILITIES INC
AKA KREBS UTILITIES
11015 SHELDON RD STE 102
HOUSTON TX 77044-6009

Property Location: CR-486 & CR-4865
Acres: 0.091100
Legal Description: WHITEWING LOT RESERVE B TRACT
2 ACRES 0.0911

Exemptions:

Assessment Ratio 100%

Improvement Market Value	Land Market Value	Non-Homesite Improvement	Non-Homesite Land	Ag Value	Mineral Value	Personal Property	Total Market Value
0	1,800	0	1,800	0	0	0	1,800

Taxing Entities	Exemption Amount	Taxable Value	Tax Rate Per \$100	Base Tax
LIBERTY CO CAD	0	1,800	0.000000	0.00
LIBERTY COUNTY	0	1,800	0.554300	9.98
WATER DISTRICT #1	0	1,800	0.196400	3.54

TOTAL BASE TAX 13.52

Liberty County Tax Office phonenumber (936) 336-4633
Cleveland Annex phone number (281) 593-8415
Dayton Annex phone number (936) 258-4705

ADDITIONAL CITY SALES TAX REDUCED YOUR CITY AD VALOREM TAX BY \$ 1.14.

NOTE: None of these taxing units offer early payment discounts. Assessment ratio for all taxing units is 100%. Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. You have until January 31 to pay your taxes without penalty and interest. If you don't make your FULL tax payment by January 31, you will be charged penalty and interest starting February 1 on any unpaid balance.

If you have a question about your property's appraised value, exemptions, or whether the property is taxable, please contact the Liberty County Central Appraisal District (CAD) at P.O. Box 10016, Liberty, TX 77575, phone (936) 336-5722.

EXEMPTIONS: Carefully review the exemptions (if any) which are shown on your statement. If there are any changes, please contact the Central Appraisal District. Exemptions are very limited and do not apply to all taxing jurisdictions.

TO PAY BY CREDIT CARD VISIT libertycountytax.com/taxweb. (THERE WILL BE A SERVICE FEE CHARGED FOR USING YOUR CREDIT CARD. Mail your payment to P. O. Box 10288 Liberty, Texas 77575.

(RECEIPT WILL BE ISSUED UPON REQUEST) ↓ Detach ↓

Total Tax Amount Due \$13.52

Penalty & Interest if paid after Jan 31, 2021		
If Paid in Month	P & I Rate	Tax Due
February 2021	7%	14.47
March 2021	9%	14.74
April 2021	11%	15.01
May 2021	13%	15.28
June 2021	15%	15.55

Taxpayers who were 65 years of age or older, or disabled on January 1, 2020 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

PMT	Due By	Payment Amount
1st	January 31, 2021	
2nd	March 31, 2021	
3rd	May 31, 2021	
4th	July 31, 2021	

Richard Brown
TAX ASSESSOR-COLLECTOR



2021 PROPERTY TAX STATEMENT

Property Description

Property Location: CR-486 & CR-4865
Acres: 0.091100

Legal Description: **WHITEWING LOT RESERVE B**
TRACT
2 ACRES 0.0911

Property Account Number

198516

Owner Name

EAST HOUSTON UTILITIES INC

Liberty County Tax Office (936) 336-4633
Cleveland Annex (281) 593-8415
Dayton Annex (936) 258-4 705

Exemptions:

Assessment Ratio 100%

Improvement Market Value	Land Market Value	Non-Homesite Improvement	Non-Homesite Land	Ag Value	Mineral Value	Personal Property	Total Market Value
0	3,810	0	3,810	0	0	0	3,810

Taxing Entities	Exemption Amount	Taxable Value	Tax Rate Per \$100	Base Tax
LIBERTY COUNTY	0	3,810	0.554300	21.12
WATER DISTRICT #1	0	3,810	0.179880	6.85

TOTAL ANNUAL TAXES DUE ON OR BEFORE JANUARY 31

\$27.97

***ADDITIONAL CITY SALES TAX REDUCED YOUR CITY AD VALOREM TAX BY \$ 1.98.**

NOTE: None of these taxing units offer early payment discounts. Assessment ratio for all taxing units 100%. Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. You have until January 31 to pay your taxes without penalty and interest. If you don't make your FULL tax payment by January 31, you will be charged penalty and interest starting February 1 on any unpaid balance.

If you have a question about your property's appraised value, exemptions, or whether the property is taxable, please contact the Liberty County Central Appraisal District (CAD) at P.O. Box 10016, Liberty, TX 77575, phone (936) 336-5722.

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For payment by phone, call (866)549-1010.

Use Bureau Code #3693013

Taxpayers who were 65 years of age or older, or disabled on January 1, 2021 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

PMT	Due By	Payment Amount
1st	January 31, 2022	0.00
2nd	March 31, 2022	0.00
3rd	May 31, 2022	0.00
4th	July 31, 2022	0.00

Property Description

Property Location: **WHITEWING SUBD**
 Acres: 0.000000
 Legal Description: **WATER WELL SYSTEM**

Richard Brown
 TAX ASSESSOR-COLLECTOR



Property Account Number

198918

Owner Name

EAST HOUSTON UTILITIES INC.

Liberty County Tax Office (936) 336-4633
 Cleveland Annex (281) 593-8415
 Dayton Annex (936) 258-4 705

2021 PROPERTY TAX STATEMENT

Exemptions:

Assessment Ratio 100%

							Assessment Ratio 100%	
Improvement Market Value	Land Market Value	Non-Homesite Improvement	Non-Homesite Land	Ag Value	Mineral Value	Personal Property	Total Market Value	
0	0	0	0	0	0	32,560	32,560	
Taxing Entities			Exemption Amount	Taxable Value		Tax Rate Per \$100	Base Tax	
LIBERTY COUNTY WATER DISTRICT #1			0	32,560		0.554300	180.48	
			0	32,560		0.179880	58.57	
TOTAL ANNUAL TAXES DUE ON OR BEFORE JANUARY 31							\$262.96	

*ADDITIONAL CITY SALES TAX REDUCED YOUR CITY AD VALOREM TAX

***ADDITIONAL CITY SALES TAX REDUCED YOUR CITY AD VALOREM TAX BY \$ 16.90.**

NOTE: None of these taxing units offer early payment discounts. Assessment ratio for all taxing units is 100%. Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. You have until January 31 to pay your taxes without penalty and interest. If you don't make your FULL tax payment by January 31, you will be charged penalty and interest starting February 1 on any unpaid balance.

If you have a question about your property's appraised value, exemptions, or whether the property is taxable, please contact the Liberty County Central Appraisal District (CAD) at P.O. Box 10016, Liberty, TX 77575, phone (936) 336-5722.

EXEMPTIONS: Carefully review the exemptions (if any) which are shown on your statement. If there are any changes, please contact the Central Appraisal District. Exemptions are very limited and do not apply to all taxing jurisdictions.

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For payment by phone, call (866)549-1010.

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Taxpayers who were 65 years of age or older, or disabled on January 1, 2021 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

PMT	Due By	Payment Amount
1st	January 31, 2022	0.00
2nd	March 31, 2022	0.00
3rd	May 31, 2022	0.00
4th	July 31, 2022	0.00

DAYTON I.S.D.
PO BOX 457
100 CHERRY CREEK RD
DAYTON, TX 77535
36-258-7022

DAYTON I.S.D. TAX OFFICE 2021 TAX STATEMENT

STATEMENT NUMBER

7060

PROPERTY ID NUMBER

198516

NAME AND ADDRESS		PROPERTY DESCRIPTION	PROPERTY GEOGRAPHICAL ID	
Owner ID: 2134689 Pct: 100.000% EAST HOUSTON UTILITIES INC AKA KREBS UTILITIES 11015 SHELDON RD, STE 102 HOUSTON, TX 77044 US		WHITEWING, LOT RESERVE B, TRACT 2, ACRES 0.0911 Acreage: 0.0911 Type: R	007967-000002-016	
LAND MARKET VALUE		IMP MARKET VALUE	AG/TIMBER USE VALUE	AG/TIMBER MARKET
3,810		0	0	0
ASSESSED VALUE				
3,810				

100% Assessment Ratio

Appraised Value: 3,810

Taxing Unit	Assessed	Homestead Exemption	Over 65 or DP Exemption	Other Exemptions	Freeze Year and Ceiling	Taxable Value	Rate Per \$100	Tax Due
DAYTON ISD	3,810	0	0	0		3,810	1.1720000	44.65

Partial payments will not be accepted on 2021 taxes

ONLINE BILL PAY - www.daytonisd.net > 2021 taxes
Credit or Debit Cards

A 2.45% processing fee will apply on the total amount paid.

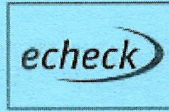
*American Express **NOT** accepted

FEES LISTED ABOVE WILL APPLY - **ONLINE OR IN PERSON**

Echeck payments

A \$1.50 processing fee will apply to each account paid.

Multiple accounts cannot be combined on one eCheck



AMOUNT DUE BY
JAN 31, 2022

\$44.65

PENALTY AND INTEREST IF PAID AFTER JAN 31, 2022

IF PAID IN MONTH	P&I RATE	TOTAL TAX DUE*
FEB 2022	7%	\$47.77
MAR 2022	9%	\$48.67
APR 2022	11%	\$49.56
MAY 2022	13%	\$50.46
JUN 2022	15%	\$51.34

*Please note that this taxing unit does not offer early payment discounts.
Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. Tax statutes make no provisions for proration, therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes.

DETACH HERE AND RETURN WITH PAYMENT

DAYTON I.S.D.
PO BOX 457
100 CHERRY CREEK RD
DAYTON, TX 77535
361-258-7022

DAYTON I.S.D. TAX OFFICE 2021 TAX STATEMENT

STATEMENT NUMBER
7061
PROPERTY ID NUMBER
198918

NAME AND ADDRESS		PROPERTY DESCRIPTION		PROPERTY GEOGRAPHICAL ID	
Owner ID: 2135518 EAST HOUSTON UTILITIES INC. A/K/A KREBS UTILITIES INC. 11015 SHELDON RD. STE 102 HOUSTON, TX 77044		WATER WELL SYSTEM Acreage: 0.0000 Type: P		009000-056330-015	
				PROPERTY SITUS / LOCATION	
				WHITEWING SUBD DAYTON,	
LAND MARKET VALUE	IMP MARKET VALUE	AG/TIMBER USE VALUE	AG/TIMBER MARKET	ASSESSED VALUE	
0	0	0	0	32,560	

100% Assessment Ratio Appraised Value: 32,560

Taxing Unit	Assessed	Homestead Exemption	Over 65 or DP Exemption	Other Exemptions	Freeze Year and Ceiling	Taxable Value	Rate Per \$100	Tax Due
DAYTON ISD	32,560	0	0	0		32,560	1.1720000	381.60
Late Rendition Penalty	0	0	0	0		0	0.0000000	38.16

Partial payments will not be accepted on 2021 taxes

ONLINE BILL PAY - www.daytonisd.net > 2021 taxes
Credit or Debit Cards

A 2.45% processing fee will apply on the total amount paid.

*American Express **NOT** accepted

****FEES LISTED ABOVE WILL APPLY - ONLINE OR IN PERSON****

Echeck payments

A \$1.50 processing fee will apply to each account paid.

Multiple accounts cannot be combined on one eCheck



AMOUNT DUE BY JAN 31, 2022	\$419.76
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PENALTY AND INTEREST IF PAID AFTER JAN 31, 2022		
IF PAID IN MONTH	P&I RATE	TOTAL TAX DUE*
FEB 2022	7%	\$449.15
MAR 2022	9%	\$457.53
APR 2022	11%	\$465.92
MAY 2022	13%	\$474.33
JUN 2022	15%	\$482.73

*Please note that this taxing unit does not offer early payment discounts.
Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. Tax statutes make no provisions for proration, therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes.

DETACH HERE AND RETURN WITH PAYMENT

ehm

Property Description
Property Location: WHITEWING SUBD Acreage: 0 Legal Description: WATER WELL SYSTEM

Richard Brown
TAX ASSESSOR-COLLECTOR



Property Account Number
198918
Owner Name
EAST HOUSTON UTILITIES INC.

Liberty County Tax Office (936) 336-4633
Cleveland Annex (281) 593-8415
Dayton Annex (936) 258-4 705

2022 PROPERTY TAX STATEMENT

Exemptions:

Assessment Ratio 100%

Improvement Market Value	Land Market Value	Non-Homesite Improvement	Non-Homesite Land	Ag Value	Mineral Value	Personal Property	Total Market Value
0	0	0	0	0	0	40,700	40,700

Taxing Entities	Exemption Amount	Taxable Value	Tax Rate Per \$100	Base Tax
LIBERTY COUNTY	0	40,700	0.479900	195.32
WATER DISTRICT #1	0	40,700	0.175900	71.59
DAYTON ISD	0	40,700	1.154600	469.92

pd-12-12-22

TOTAL ANNUAL TAXES DUE ON OR BEFORE JANUARY 31

\$810.51

NOTE: None of these taxing units offer early payment discounts. Assessment ratio for all taxing units is 100%. Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. You have until January 31 to pay your taxes without penalty and interest. If you don't make your FULL tax payment by January 31, you will be charged penalty and interest starting February 1 on any unpaid balance.

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For payment by phone, call (866)549-1010.

Use Bureau Code #3693013

Taxpayers who were 65 years of age or older, or disabled on January 1, 2022 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

PMT	Due By	Payment Amount
1st	January 31, 2023	0.000
2nd	March 31, 2023	0.000
3rd	May 31, 2023	0.000
4th	July 31, 2023	0.000

ETH

Property Description
Property Location: CR-486 & CR-4865 Acres: 0.0911 Legal Description: WHITEWING LOT RESERVE B TR 2 A CRES 0.0911

Richard Brown
TAX ASSESSOR-COLLECTOR



Property Account Number
198516
Owner Name
EAST HOUSTON UTILITIES INC

Liberty County Tax Office (936) 336-4633
Cleveland Annex (281) 593-8415
Dayton Annex (936) 258-4705

2022 PROPERTY TAX STATEMENT

Exemptions:

Assessment Ratio 100%

Improvement Market Value	Land Market Value	Non-Homesite Improvement	Non-Homesite Land	Ag Value	Mineral Value	Personal Property	Total Market Value
0	6,310	0	6,310	0	0	0	6,310

Taxing Entities	Exemption Amount	Taxable Value	Tax Rate Per \$100	Base Tax
LIBERTY COUNTY	0	6,310	0.479900	30.28
WATER DISTRICT #1	0	6,310	0.175900	11.10
DAYTON ISD	0	6,310	1.154600	72.86

pd. 12-12-22

TOTAL ANNUAL TAXES DUE ON OR BEFORE JANUARY 31



\$114.24

NOTE: None of these taxing units offer early payment discounts. Assessment ratio for all taxing units is 100%. Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. You have until January 31 to pay your taxes without penalty and interest. If you don't make your FULL tax payment by January 31, you will be charged penalty and interest starting February 1 on any unpaid balance.

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Use Bureau Code #3693013

Taxpayers who were 65 years of age or older, or disabled on January 1, 2022 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

PMT	Due By	Payment Amount
1st	January 31, 2023	0.000
2nd	March 31, 2023	0.000
3rd	May 31, 2023	0.000
4th	July 31, 2023	0.000

PROMISSORY NOTE
Harris County, Texas

\$ 20,000.00

FOR VALUE RECEIVED, after date, without grace, the undersigned, **EAST HOUSTON UTILITIES** (hereinafter called "Maker", whether one or more) promises to pay to the order of **STEPHEN P. KREBS** (hereinafter sometimes called "Holder"), the sum of **TWENTY THOUSAND (\$20,000.00) DOLLARS** in currency of the United States of America, together with interest as set forth below.

Interest shall accrue on the unpaid balance of the principal amount at the rate of 3 PERCENT (3%) per annum prior to maturity and at the rate of EIGHTEEN PERCENT (18%) per annum after maturity.

Principal and interest shall be due and payable with a balloon payment whenever possible. THIS IS A REVOLVING LOAN AND THE BALANCE WILL BE UPDATED EVERYTIME THERE IS ANOTHER LOAN MADE.

Any check, draft, money order or other instrument given in payment of all or any part of this note may be accepted by the Holder and handled in collection in the customary manner at its option, but the same shall not constitute payment hereunder or diminish any rights of the Holder, except to the extent that actual cash proceeds of such instrument are unconditionally received by the Holder and applied to this indebtedness as herein provided.

Time is of the essence of this agreement and on default in making of any payment of interest or principal due hereunder, or if there is a default under the terms of any instrument securing payment of this note, Holder may, at Holder's election accelerate the Maturity date by declaring the entire unpaid balance of principal and any unpaid interest to be immediately due and payable.

Maker, every surety, and every endorser of this note severally waive demand, presentment, notice of dishonor, notice of acceleration, notice of intent to accelerate, grace, diligence in extensions, and partial payments both before and after maturity without prejudice to Holder.

Maker hereby agrees to pay all cost and expenses incurred by Holder, including an additional 10% of the amount of principal and interest hereof then owing as liquidated attorney's fees, all of which shall become a part of the principal hereof, if this note is placed in the hands of an attorney for collection, or any other legal proceedings.

Nothing in this note shall authorize the collection of interest in excess of the highest rate allowed by law. If, from any circumstance whatsoever, fulfillment of any provision hereof at the time the performance is due would exceed the usury limit. If prescribed by law, then the obligation to be fulfilled shall be reduced to that limit. If from any circumstances Holder shall receive as interest an amount that would exceed the highest

lawful rate, the amount that would be excessive interest shall be applied to the reduction of the principal amount owing hereunder, or shall be refunded, but shall not be applied to payment of interest.

IN WITNESS WHEREOF, Maker, intending to be legally bound hereby, has duly executed this note on the **14th** day of **APRIL 2022**.


East Houston Utilities
Stephen P. Krebs, President


East Houston Utilities
Stephen P. Krebs, President
(Same as above)

PROMISSORY NOTE
Harris County, Texas

\$ 25,000.00

FOR VALUE RECEIVED, after date, without grace, the undersigned, **EAST HOUSTON UTILITIES** (hereinafter called "Maker", whether one or more) promises to pay to the order of **STEPHEN P. KREBS** (hereinafter sometimes called "Holder"), the sum of **TWENTY FIVE THOUSAND (\$25,000.00) DOLLARS** in currency of the United States of America, together with interest as set forth below.

Interest shall accrue on the unpaid balance of the principal amount at the rate of 3 PERCENT (3%) per annum prior to maturity and at the rate of EIGHTEEN PERCENT (18%) per annum after maturity.

Principal and interest shall be due and payable with a balloon payment whenever possible. THIS IS A REVOLVING LOAN AND THE BALANCE WILL BE UPDATED EVERYTIME THERE IS ANOTHER LOAN MADE.

Any check, draft, money order or other instrument given in payment of all or any part of this note may be accepted by the Holder and handled in collection in the customary manner at its option, but the same shall not constitute payment hereunder or diminish any rights of the Holder, except to the extent that actual cash proceeds of such instrument are unconditionally received by the Holder and applied to this indebtedness as herein provided.

Time is of the essence of this agreement and on default in making of any payment of interest or principal due hereunder, or if there is a default under the terms of any instrument securing payment of this note, Holder may, at Holder's election accelerate the Maturity date by declaring the entire unpaid balance of principal and any unpaid interest to be immediately due and payable.

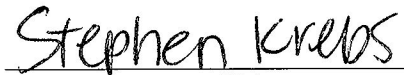
Maker, every surety, and every endorser of this note severally waive demand, presentment, notice of dishonor, notice of acceleration, notice of intent to accelerate, grace, diligence in extensions, and partial payments both before and after maturity without prejudice to Holder.

Maker hereby agrees to pay all cost and expenses incurred by Holder, including an additional 10% of the amount of principal and interest hereof then owing as liquidated attorney's fees, all of which shall become a part of the principal hereof, if this note is placed in the hands of an attorney for collection, or any other legal proceedings.

Nothing in this note shall authorize the collection of interest in excess of the highest rate allowed by law. If, from any circumstance whatsoever, fulfillment of any provision hereof at the time the performance is due would exceed the usury limit. If prescribed by law, then the obligation to be fulfilled shall be reduced to that limit. If from any circumstances Holder shall receive as interest an amount that would exceed the highest

lawful rate, the amount that would be excessive interest shall be applied to the reduction of the principal amount owing hereunder, or shall be refunded, but shall not be applied to payment of interest.

IN WITNESS WHEREOF, Maker, intending to be legally bound hereby, has duly executed this note on the 2ND day of **MAY 2022**.



East Houston Utilities
Stephen P. Krebs, President



East Houston Utilities
Stephen P. Krebs, President
(Same as above)

PROMISSORY NOTE
Harris County, Texas

\$ 50,000.00

FOR VALUE RECEIVED, after date, without grace, the undersigned, **EAST HOUSTON UTILITIES** (hereinafter called "Maker", whether one or more) promises to pay to the order of **STEPHEN P. KREBS** (hereinafter sometimes called "Holder"), the sum of **FIFTY THOUSAND (\$50,000.00) DOLLARS** in currency of the United States of America, together with interest as set forth below.

Interest shall accrue on the unpaid balance of the principal amount at the rate of 3 PERCENT (3%) per annum prior to maturity and at the rate of EIGHTEEN PERCENT (18%) per annum after maturity.

Principal and interest shall be due and payable with a balloon payment whenever possible. THIS IS A REVOLVING LOAN AND THE BALANCE WILL BE UPDATED EVERYTIME THERE IS ANOTHER LOAN MADE.

Any check, draft, money order or other instrument given in payment of all or any part of this note may be accepted by the Holder and handled in collection in the customary manner at its option, but the same shall not constitute payment hereunder or diminish any rights of the Holder, except to the extent that actual cash proceeds of such instrument are unconditionally received by the Holder and applied to this indebtedness as herein provided.

Time is of the essence of this agreement and on default in making of any payment of interest or principal due hereunder, or if there is a default under the terms of any instrument securing payment of this note, Holder may, at Holder's election accelerate the Maturity date by declaring the entire unpaid balance of principal and any unpaid interest to be immediately due and payable.

Maker, every surety, and every endorser of this note severally waive demand, presentment, notice of dishonor, notice of acceleration, notice of intent to accelerate, grace, diligence in extensions, and partial payments both before and after maturity without prejudice to Holder.

Maker hereby agrees to pay all cost and expenses incurred by Holder, including an additional 10% of the amount of principal and interest hereof then owing as liquidated attorney's fees, all of which shall become a part of the principal hereof, if this note is placed in the hands of an attorney for collection, or any other legal proceedings.

Nothing in this note shall authorize the collection of interest in excess of the highest rate allowed by law. If, from any circumstance whatsoever, fulfillment of any provision hereof at the time the performance is due would exceed the usury limit. If prescribed by law, then the obligation to be fulfilled shall be reduced to that limit. If from any circumstances Holder shall receive as interest an amount that would exceed the highest

lawful rate, the amount that would be excessive interest shall be applied to the reduction of the principal amount owing hereunder, or shall be refunded, but shall not be applied to payment of interest.

IN WITNESS WHEREOF, Maker, intending to be legally bound hereby, has duly executed this note on the **29TH** day of **NOVEMBER 2022**.



East Houston Utilities
Stephen P. Krebs, President



East Houston Utilities
Stephen P. Krebs, President
(Same as above)

PROMISSORY NOTE
Harris County, Texas

\$ 100,000.00

FOR VALUE RECEIVED, after date, without grace, the undersigned, **EAST HOUSTON UTILITIES** (hereinafter called "Maker", whether one or more) promises to pay to the order of **STEPHEN P. KREBS** (hereinafter sometimes called "Holder"), the sum of **ONE HUNDRED THOUSAND (\$100,000.00) DOLLARS** in currency of the United States of America, together with interest as set forth below.

Interest shall accrue on the unpaid balance of the principal amount at the rate of 3 PERCENT (3%) per annum prior to maturity and at the rate of EIGHTEEN PERCENT (18%) per annum after maturity.

Principal and interest shall be due and payable with a balloon payment whenever possible. THIS IS A REVOLVING LOAN AND THE BALANCE WILL BE UPDATED EVERYTIME THERE IS ANOTHER LOAN MADE.

Any check, draft, money order or other instrument given in payment of all or any part of this note may be accepted by the Holder and handled in collection in the customary manner at its option, but the same shall not constitute payment hereunder or diminish any rights of the Holder, except to the extent that actual cash proceeds of such instrument are unconditionally received by the Holder and applied to this indebtedness as herein provided.

Time is of the essence of this agreement and on default in making of any payment of interest or principal due hereunder, or if there is a default under the terms of any instrument securing payment of this note, Holder may, at Holder's election accelerate the Maturity date by declaring the entire unpaid balance of principal and any unpaid interest to be immediately due and payable.

Maker, every surety, and every endorser of this note severally waive demand, presentment, notice of dishonor, notice of acceleration, notice of intent to accelerate, grace, diligence in extensions, and partial payments both before and after maturity without prejudice to Holder.

Maker hereby agrees to pay all cost and expenses incurred by Holder, including an additional 10% of the amount of principal and interest hereof then owing as liquidated attorney's fees, all of which shall become a part of the principal hereof, if this note is placed in the hands of an attorney for collection, or any other legal proceedings.

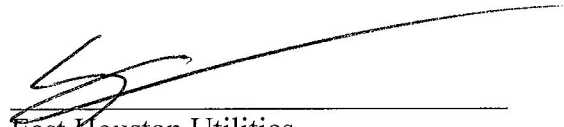
Nothing in this note shall authorize the collection of interest in excess of the highest rate allowed by law. If, from any circumstance whatsoever, fulfillment of any provision hereof at the time the performance is due would exceed the usury limit. If prescribed by law, then the obligation to be fulfilled shall be reduced to that limit. If from any circumstances Holder shall receive as interest an amount that would exceed the highest

lawful rate, the amount that would be excessive interest shall be applied to the reduction of the principal amount owing hereunder, or shall be refunded, but shall not be applied to payment of interest.

IN WITNESS WHEREOF, Maker, intending to be legally bound hereby, has duly executed this note on the **30TH** day of **DECEMBER 2022**.



East Houston Utilities
Stephen P. Krebs, President



East Houston Utilities
Stephen P. Krebs, President
(Same as above)

PROMISSORY NOTE
Harris County, Texas

\$ 120,000.00

FOR VALUE RECEIVED, after date, without grace, the undersigned, **EAST HOUSTON UTILITIES** (hereinafter called "Maker", whether one or more) promises to pay to the order of **STEPHEN P. KREBS** (hereinafter sometimes called "Holder"), the sum of **ONE HUNDRED TWENTY THOUSAND (\$120,000.00) DOLLARS** in currency of the United States of America, together with interest as set forth below.

Interest shall accrue on the unpaid balance of the principal amount at the rate of 3 PERCENT (3%) per annum prior to maturity and at the rate of EIGHTEEN PERCENT (18%) per annum after maturity.

Principal and interest shall be due and payable with a balloon payment whenever possible. THIS IS A REVOLVING LOAN AND THE BALANCE WILL BE UPDATED EVERYTIME THERE IS ANOTHER LOAN MADE.

Any check, draft, money order or other instrument given in payment of all or any part of this note may be accepted by the Holder and handled in collection in the customary manner at its option, but the same shall not constitute payment hereunder or diminish any rights of the Holder, except to the extent that actual cash proceeds of such instrument are unconditionally received by the Holder and applied to this indebtedness as herein provided.

Time is of the essence of this agreement and on default in making of any payment of interest or principal due hereunder, or if there is a default under the terms of any instrument securing payment of this note, Holder may, at Holder's election accelerate the Maturity date by declaring the entire unpaid balance of principal and any unpaid interest to be immediately due and payable.

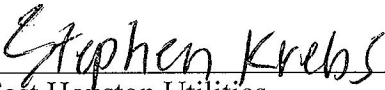
Maker, every surety, and every endorser of this note severally waive demand, presentment, notice of dishonor, notice of acceleration, notice of intent to accelerate, grace, diligence in extensions, and partial payments both before and after maturity without prejudice to Holder.

Maker hereby agrees to pay all cost and expenses incurred by Holder, including an additional 10% of the amount of principal and interest hereof then owing as liquidated attorney's fees, all of which shall become a part of the principal hereof, if this note is placed in the hands of an attorney for collection, or any other legal proceedings.

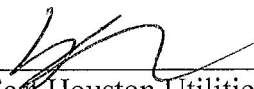
Nothing in this note shall authorize the collection of interest in excess of the highest rate allowed by law. If, from any circumstance whatsoever, fulfillment of any provision hereof at the time the performance is due would exceed the usury limit. If prescribed by law, then the obligation to be fulfilled shall be reduced to that limit. If from any circumstances Holder shall receive as interest an amount that would exceed the highest

lawful rate, the amount that would be excessive interest shall be applied to the reduction of the principal amount owing hereunder, or shall be refunded, but shall not be applied to payment of interest.

IN WITNESS WHEREOF, Maker, intending to be legally bound hereby, has duly executed this note on the **28TH** day of **MARCH 2023**.



East Houston Utilities
Stephen P. Krebs, President



East Houston Utilities
Stephen P. Krebs, President
(Same as above)

PROMISSORY NOTE
Harris County, Texas

\$ 135,000.00

FOR VALUE RECEIVED, after date, without grace, the undersigned, **EAST HOUSTON UTILITIES** (hereinafter called "Maker", whether one or more) promises to pay to the order of **STEPHEN P. KREBS** (hereinafter sometimes called "Holder"), the sum of **ONE HUNDRED THIRTY FIVE THOUSAND (\$135,000.00) DOLLARS** in currency of the United States of America, together with interest as set forth below.

Interest shall accrue on the unpaid balance of the principal amount at the rate of 3 PERCENT (3%) per annum prior to maturity and at the rate of EIGHTEEN PERCENT (18%) per annum after maturity.

Principal and interest shall be due and payable with a balloon payment whenever possible. THIS IS A REVOLVING LOAN AND THE BALANCE WILL BE UPDATED EVERYTIME THERE IS ANOTHER LOAN MADE.

Any check, draft, money order or other instrument given in payment of all or any part of this note may be accepted by the Holder and handled in collection in the customary manner at its option, but the same shall not constitute payment hereunder or diminish any rights of the Holder, except to the extent that actual cash proceeds of such instrument are unconditionally received by the Holder and applied to this indebtedness as herein provided.

Time is of the essence of this agreement and on default in making of any payment of interest or principal due hereunder, or if there is a default under the terms of any instrument securing payment of this note, Holder may, at Holder's election accelerate the Maturity date by declaring the entire unpaid balance of principal and any unpaid interest to be immediately due and payable.

Maker, every surety, and every endorser of this note severally waive demand, presentment, notice of dishonor, notice of acceleration, notice of intent to accelerate, grace, diligence in extensions, and partial payments both before and after maturity without prejudice to Holder.

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lawful rate, the amount that would be excessive interest shall be applied to the reduction of the principal amount owing hereunder, or shall be refunded, but shall not be applied to payment of interest.

IN WITNESS WHEREOF, Maker, intending to be legally bound hereby, has duly executed this note on the **5TH** day of **MAY 2023**.



East Houston Utilities
Stephen P. Krebs, President



East Houston Utilities
Stephen P. Krebs, President
(Same as above)

5/31/2023 11:04 AM

 stellar BANK

Amount: \$15,000.00

Statement Description: Transfer XXX1858 to XXX3941:loan

Posted Date: 5/5/2023

Type: Credit

Status: Posted



5/31/2023 11:05 AM

Amount: \$20,000.00

Statement Description: Transfer XXX1858 to XXX3941:loan

Posted Date: 3/28/2023

Type: Credit

Status: Posted

Adv Tiered Interest Chkg - 3223 : Account Activity

Transaction details

Posting date

Nov 29, 2022

Description

Check

Type

Check

This space is intentionally left blank.

Notice to Purchaser - In the event that this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Cashier's Check - Customer Copy

No. 3987001312

Void After 90 Days

30-1/1140

Date 12/30/22 10:32:38 AM

CLEAR LAKE

NTX

720 0003801 003

Pay



Fifty Thousand and 00/100 Dollars

****\$50,000.00****

To The
Order Of EHU

Remitter (Purchased By): STEPHEN PAUL KREBS

Not-Negotiable
Customer Copy
Retain for your Records

Bank of America, N.A.
SAN ANTONIO, TX

1641003763

Date	Description	Amount	
FEB 14 2023	MTOT DEP BANKCARD CCD 543052059983007	\$5,131.50	:
DEC 30 2022	Deposit <i>see receipt - from BOA personal</i>	\$50,000.00	:
NOV 29 2022	Deposit <i>see receipt - from BOA personal</i>	\$25,000.00	:

Details More Details Receipt Details

Statement Description:

Deposit

Date:

11/29/2022

Type:

Credit

DEPOSIT TICKET 88-1189131
EAST HOUSTON UTILITIES INC
DIA KRIBBS UTILITIES
11915 SHELDON RD STE 102
HOUSTON, TX 77044

Community Bank
www.communitybank.com

DATE 11/29/22

CURRENCY	US DOLLARS	AMOUNT	25,000.00
DATE	11/29/22	TIME	12:00 PM
LOCATION	ATM	BRANCH	HOUSTON, TX
ACCOUNT	11131111111111111111	STREET	11131111111111111111
CITY	HOUSTON, TX	STATE	TX
COUNTRY	USA	ZIP	77044
NAME	Per L. Smith	INITIALS	LS
SIGNATURE	<i>[Signature]</i>		
AMOUNT	\$	25,000.00	

11131111111111111111

<

1 of 2

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NOV 17 2022	EDI PYMNTS THE PAYMENT GROU CTX 00002642/93 ISA*00* *00* *ZZ*PAYI *ZZ*WELLS	\$5,105.00	:
MAY 2 2022	Transfer XXX1858 to XXX3941:loan <i>from cbotx personal</i>	\$5,000.00	:
APR 14 2022	Deposit <i>from BOA personal</i> <i>see photo</i>	\$20,000.00	:
JUN 17 2021	EDI PYMNTS THE PAYMENT GROU CTX 00001323/89 ST*820*000000089\ BPR*C*6267.08*C*ACH*CTX*01*121	\$6,267.08	:

Page totals: Credits: [7] \$116,503.58 | Debits: [0] \$0.00

Adv Tiered Interest Chkg - 3223 : Account Activity

Transaction details

Posting date **Apr 14, 2022**

Description **BKOFAMERICA BC 04/14 #XXXXX2567
WITHDRWL 5801 E Sam Housto Houston TX**

Type **Debit**

Status **Cleared**

Amount **-\$20,000.00**

Description **BKOFAMERICA BC 04/14 #XXXXX2567 WITHDRWL 5801 E Sam
Housto Houston TX**

Merchant name **BKOFAMERICA BC WITHDRWL 5801 E Sam Ho TX**

Transaction category **Cash, Checks & Misc: ATM/Cash Withdrawals**