



Filing Receipt

Received - 2022-06-26 02:16:30 PM

Control Number - 53631

ItemNumber - 6

Staff 1-8

"Office Supplies & Expenses"

Internal account #7110 and 7120

#7110 \$509.03

#7120 \$1250

Total \$1759.03

Please note that the bookkeeper charged a flat \$250/mth. A percentage was charged monthly to water #7120.

LAKE LORRAINE CIVIC ORG., INC
YTD GENERAL LEDGER

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE					
REF-1	REF-2	DESC	PRIOR BAL	JN	ACTIVITY	BALANCE
7100.00		WATER PURCHASED (CONT.)				
				MAY	986.50	
	06-28-21	UD #4		CD	871.58	
				JUN	871.58	
	07-28-21	UD #4		CD	888.33	
				JUL	888.33	
	08-28-21	UD #4		CD	884.76	
				AUG	884.76	
	09-28-21	UD #4		CD	1,225.69	
				SEP	1,225.69	
	10-28-21	UD #4		CD	1,157.86	
				OCT	1,157.86	
	11-28-21	UD #4		CD	1,041.84	
				NOV	1,041.84	
	12-28-21	UD #4		CD	1,104.90	
				DEC	1,104.90	
			.00	**	11,759.14	11,759.14
7110.00		OFFICE EXPENSE-WATER				
	1991 01-31-21	JUDY WALKER		CD	1.10	
				JAN	1.10	
	1992 02-15-21	U S PO BOX RENTAL		CD	66.00	
	1994 02-28-21	JUDY WALKER		CD	1.10	
				FEB	67.10	
	2000 03-26-21	REIMB S. MATHIS KOA		CD	50.00	
	2001 03-31-21	JUDY WALKER		CD	1.10	
				MAR	51.10	
	2006 04-30-21	JUDY WALKER		CD	1.65	
				APR	1.65	
	2008 05-25-21	HAYS UTILITY NORTH		CD	190.49	
	2010 05-31-21	JUDY WALKER		CD	.55	
				MAY	191.04	
	2013 06-30-21	JUDY WALKER		CD	1.10	
				JUN	1.10	
	2018 07-31-21	JUDY WALKER		CD	.55	

LAKE LORRAINE CIVIC ORG., INC
YTD GENERAL LEDGER

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE						
REF-1	REF-2	DESC	PRIOR BAL	JN	ACTIVITY	BALANCE	
7110.00		OFFICE EXPENSE-WATER (CONT.)					
				JUL	.55		
2021	08-31-21	JUDY WALKER		CD	.55		
				AUG	.55		
2028	09-30-21	JUDY WALKER		CD	.55		
				SEP	.55		
2033	10-31-21	JUDY G WALKER		CD	.58		
				OCT	.58		
2038	11-22-21	HAYS UTILITIES		CD	191.39		
2039	11-30-21	JUDY G WALKER		CD	1.16		
				NOV	192.55		
2047	12-31-21	JUDY G WALKER		CD	1.16		
				DEC	1.16		
			.00	**	509.03	509.03	
7110.10		BILLING FEES & POSTAGE-WATER					
1989	01-23-21	HAYS UTILITY NORTH		CD	189.96		
				JAN	189.96		
1993	02-28-21	HAYS UTILITY NORTH		CD	189.22		
				FEB	189.22		
1999	03-26-21	HAYS UTILITY NORTH		CD	190.48		
				MAR	190.48		
2004	04-02-21	HAYS UTILITY NORTH		CD	189.72		
				APR	189.72		
2012	06-26-21	HAYS UTILITY NORTH		CD	190.10		
				JUN	190.10		
2017	07-31-21	HAYS UTILITY NORTH		CD	192.12		
				JUL	192.12		
2020	08-25-21	HAYS UTILITY NORTH		CD	190.99		
				AUG	190.99		
2024	09-25-21	HAYS UTILITY NORTH		CD	190.61		
				SEP	190.61		
2032	10-29-21	HAYS UTILITY		CD	190.88		
				OCT	190.88		

LAKE LORRAINE CIVIC ORG., INC
YTD GENERAL LEDGER

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE						
REF-1	REF-2	DESC	PRIOR BAL	JN	ACTIVITY	BALANCE	
7110.10		BILLING FEES & POSTAGE-WATER (CONT.)					
2043	12-22-21	HAYS UTILITIES		CD	193.62		
				DEC	193.62		
			.00	**	1,907.70	1,907.70	
7115.00		OFFICE EXPENSE-MAINTENANCE					
1991	01-31-21	JUDY WALKER		CD	11.00		
				JAN	11.00		
1992	02-15-21	U S PO BOX RENTAL		CD	66.00		
				FEB	66.00		
2000	03-26-21	REIMB S. MATHIS KOA		CD	50.00		
2001	03-31-21	JUDY WALKER		CD	1.10		
				MAR	51.10		
2006	04-30-21	JUDY WALKER		CD	4.40		
				APR	4.40		
2009	05-29-21	REIMB SHANNON MATHIS		CD	11.75		
2010	05-31-21	JUDY WALKER		CD	11.00		
				MAY	22.75		
2018	07-31-21	JUDY WALKER		CD	7.70		
				JUL	7.70		
2021	08-31-21	JUDY WALKER		CD	1.10		
				AUG	1.10		
2028	09-30-21	JUDY WALKER		CD	2.75		
				SEP	2.75		
2033	10-31-21	JUDY G WALKER		CD	1.74		
				OCT	1.74		
2039	11-30-21	JUDY G WALKER		CD	1.16		
				NOV	1.16		
	12-01-21	CHECK ORDER		CD	23.40		
2047	12-31-21	JUDY G WALKER		CD	26.68		
				DEC	50.08		
			.00	**	219.78	219.78	
7120.00		ACCOUNTING SERVICES-WATER					
1991	01-31-21	JUDY WALKER		CD	104.24		
				JAN	104.24		
1994	02-28-21	JUDY WALKER		CD	104.24		

LAKE LORRAINE CIVIC ORG., INC
YTD GENERAL LEDGER

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE						
REF-1	REF-2	DESC	PRIOR BAL	JN	ACTIVITY	BALANCE	
7120.00		ACCOUNTING SERVICES-WATER (CONT.)					
				FEB	104.24		
2001	03-31-21	JUDY WALKER		CD	104.24		
				MAR	104.24		
2006	04-30-21	JUDY WALKER		CD	104.24		
				APR	104.24		
2010	05-31-21	JUDY WALKER		CD	104.24		
				MAY	104.24		
2013	06-30-21	JUDY WALKER		CD	104.24		
				JUN	104.24		
2018	07-31-21	JUDY WALKER		CD	104.24		
				JUL	104.24		
2021	08-31-21	JUDY WALKER		CD	104.24		
				AUG	104.24		
2028	09-30-21	JUDY WALKER		CD	104.24		
				SEP	104.24		
2033	10-31-21	JUDY G WALKER		CD	104.24		
				OCT	104.24		
2039	11-30-21	JUDY G WALKER		CD	104.24		
				NOV	104.24		
2047	12-31-21	JUDY G WALKER		CD	103.36		
				DEC	103.36		
			.00	**	1,250.00	1,250.00	
7125.00		ACCOUNTING SERVICES-MAINTENANC					
1991	01-31-21	JUDY WALKER		CD	145.76		
				JAN	145.76		
1994	02-28-21	JUDY WALKER		CD	145.76		
				FEB	145.76		
2001	03-31-21	JUDY WALKER		CD	145.76		
				MAR	145.76		
2006	04-30-21	JUDY WALKER		CD	145.76		
				APR	145.76		
2010	05-31-21	JUDY WALKER		CD	145.76		

INVOICE

From:

JUDY G. WALKER
P O BOX 79
WILLIS, TX 77378

January 31, 2021

INVOICE #: 2021-01-01

To:

LAKE LORRAINE CIVIC CLUB, INC
P O BOX 902
MONTGOMERY, TX 77356

January 2021 Bookkeeping

\$ 250.00

POSTAGE

1/15/2021	MONTG CNTY TAX COLLECTOR	\$	0.55
1/15/2021	LAWN PRO COMPLETE	\$	0.55
1/15/2021	17 STATEMENTS TO OWNERS	\$	9.35
1/23/2021	HAYS UTILITIES	\$	0.55
1/29/2021	LAWN PRO COMPLETE	\$	0.55
1/29/2021	FORM 1099 TO RECIEPIENT	\$	0.55

PAID

OK NO. 1991
DATE 1-31-21

Thank You!

\$ 12.10

\$ 262.10

7120 104.24

7125 145.76

7110 11.00

7115 11.00

Mobile 936-520-0275

LAKE LORRAINE CIVIC ORG., INC
YTD GENERAL LEDGER

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE	PRIOR BAL	JN	ACTIVITY	BALANCE
REF-1	REF-2 DESC				
7110.10	BILLING FEES & POSTAGE-WATER (CONT.)				
2043	12-22-21 HAYS UTILITIES		CD	193.62	
			DEC	193.62	
		.00	**	1,907.70	1,907.70
7115.00	OFFICE EXPENSE-MAINTENANCE				
1991	01-31-21 JUDY WALKER		CD	11.00	
			JAN	11.00	
1992	02-15-21 U S PO BOX RENTAL		CD	66.00	
			FEB	66.00	
2000	03-26-21 REIMB S. MATHIS KOA		CD	50.00	
2001	03-31-21 JUDY WALKER		CD	1.10	
			MAR	51.10	
2006	04-30-21 JUDY WALKER		CD	4.40	
			APR	4.40	
2009	05-29-21 REIMB SHANNON MATHIS		CD	11.75	
2010	05-31-21 JUDY WALKER		CD	11.00	
			MAY	22.75	
2018	07-31-21 JUDY WALKER		CD	7.70	
			JUL	7.70	
2021	08-31-21 JUDY WALKER		CD	1.10	
			AUG	1.10	
2028	09-30-21 JUDY WALKER		CD	2.75	
			SEP	2.75	
2033	10-31-21 JUDY G WALKER		CD	1.74	
			OCT	1.74	
2039	11-30-21 JUDY G WALKER		CD	1.16	
			NOV	1.16	
	12-01-21 CHECK ORDER		CD	23.40	
2047	12-31-21 JUDY G WALKER		CD	26.68	
			DEC	50.08	
		.00	**	219.78	219.78
7120.00	ACCOUNTING SERVICES-WATER				
1991	01-31-21 JUDY WALKER		CD	104.24	
			JAN	104.24	
1994	02-28-21 JUDY WALKER		CD	104.24	

LAKE LORRAINE CIVIC ORG., INC
YTD GENERAL LEDGER

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE						
REF-1	REF-2	DESC	PRIOR BAL	JN	ACTIVITY	BALANCE	
7120.00		ACCOUNTING SERVICES-WATER (CONT.)					
				FEB	104.24		
	2001 03-31-21	JUDY WALKER		CD	104.24		
				MAR	104.24		
	2006 04-30-21	JUDY WALKER		CD	104.24		
				APR	104.24		
	2010 05-31-21	JUDY WALKER		CD	104.24		
				MAY	104.24		
	2013 06-30-21	JUDY WALKER		CD	104.24		
				JUN	104.24		
	2018 07-31-21	JUDY WALKER		CD	104.24		
				JUL	104.24		
	2021 08-31-21	JUDY WALKER		CD	104.24		
				AUG	104.24		
	2028 09-30-21	JUDY WALKER		CD	104.24		
				SEP	104.24		
	2033 10-31-21	JUDY G WALKER		CD	104.24		
				OCT	104.24		
	2039 11-30-21	JUDY G WALKER		CD	104.24		
				NOV	104.24		
	2047 12-31-21	JUDY G WALKER		CD	103.36		
				DEC	103.36		
			.00	**	1,250.00	1,250.00	
7125.00		ACCOUNTING SERVICES-MAINTENANC					
	1991 01-31-21	JUDY WALKER		CD	145.76		
				JAN	145.76		
	1994 02-28-21	JUDY WALKER		CD	145.76		
				FEB	145.76		
	2001 03-31-21	JUDY WALKER		CD	145.76		
				MAR	145.76		
	2006 04-30-21	JUDY WALKER		CD	145.76		
				APR	145.76		
	2010 05-31-21	JUDY WALKER		CD	145.76		

INVOICE

From:

JUDY G. WALKER
P O BOX 79
WILLIS, TX 77378

February 28, 2021

INVOICE #: 2021-02-01

To:

LAKE LORRAINE CIVIC CLUB, INC
P O BOX 902
MONTGOMERY, TX 77356

February 2021 Bookkeeping

\$ 250.00

POSTAGE

2/15/2021 U S POSTMASTER
2/28/2021 HAYS UTILITIES

\$ 0.55
\$ 0.55

PAID

OK NO. 1994
DATE 2-28-10

Thank You!

\$ 1.10

\$ 251.10

7120 104.24

7125 145.76

7110 1.10

7115 0

Mobile 936-520-0275

INVOICE

From:

JUDY G. WALKER
P O BOX 79
WILLIS, TX 77378

March 31, 2021

INVOICE #: 2021-03-01

To:

LAKE LORRAINE CIVIC CLUB, INC
P O BOX 902
MONTGOMERY, TX 77356

March 2021 Bookkeeping

\$ 250.00

POSTAGE

3/6/2021	SIG/F&M INSURANCE	\$	0.55
3/25/2020	LONESTAR GROUNDWATER	\$	0.55
3/25/2020	LAWN PRO COMPLETE	\$	0.55
3/25/2020	HAYS UTILITIES	\$	0.55

PAID

CK. NO. 2001
DATE 3/31/21

Thank You!

\$ 2.20
\$ 252.20

7120 104.24

7125 145.76

7110 1.10

7115 1.10

Mobile 936-520-0275

INVOICE

From:

JUDY G. WALKER
P O BOX 79
WILLIS, TX 77378

March 31, 2021

INVOICE #: 2021-04-01

To:

LAKE LORRAINE CIVIC CLUB, INC
P O BOX 902
MONTGOMERY, TX 77356

April 30, 2021 Bookkeeping

\$ 250.00

POSTAGE

4/15/2021	8 STATEMENTS TO OWNERS	\$	4.40
4/22/2021	TCEQ	\$	0.55
4/22/2021	HAYS UTILITIES	\$	0.55
4/25/2021	IRS-2020 FORM 1120-H	\$	0.55

PAID

CK. NO.

2606

DATE

4-30-2021

Thank You!

\$ 6.05

\$ 256.05

Mobile 936-520-0275

7120 104.24

7125 145.76

7110 1.65

7115 4.40

INVOICE

From:

JUDY G. WALKER
P O BOX 79
WILLIS, TX 77378

May 31, 2021

INVOICE #: 2021-05-01

To:

LAKE LORRAINE CIVIC CLUB, INC
P O BOX 902
MONTGOMERY, TX 77356

May 2021 Bookkeeping

\$ 250.00

POSTAGE

5/10/2021	LAWN PRO COMPLETE	\$	0.55
5/25/2021	HAYS UTILITIES	\$	0.55
5/29/2021	19 STATEMENTS TO OWNERS	\$	10.45

PAID

CK. NO. 2010
DATE 5-31-2021

Thank You!

\$ 11.55

\$ 261.55

Mobile 936-520-0275

7120 104.24
7125 145.76
7110 .55
7115 11.00

INVOICE

From:

JUDY G. WALKER
P O BOX 79
WILLIS, TX 77378

June 30, 2021

INVOICE #: 2021-06-01

To:

LAKE LORRAINE CIVIC CLUB, INC
P O BOX 902
MONTGOMERY, TX 77356

June 2021 Bookkeeping

\$ 250.00

POSTAGE

6/9/2021	LONESTAR GROUNDWATER	\$	0.55
6/26/2021	HAYS UTILITIES	\$	0.55

PAID

CK. NO. 2013
DATE 6-30-21

Thank You!

\$ 1.10

\$ 251.10

7120	104.24
7125	420 145.76
7110	1.10
7115	<i>8</i>

Mobile 936-520-0275

INVOICE

From:

JUDY G. WALKER
P O BOX 79
WILLIS, TX 77378

July 31, 2021

INVOICE #: 2021-07-01

To:

LAKE LORRAINE CIVIC CLUB, INC
P O BOX 902
MONTGOMERY, TX 77356

July 2021 Bookkeeping

\$ 250.00

POSTAGE

7/8/2021	CODY'S LAW SERVICE	\$	0.55
7/8/2021	LAWN PRO COMPLETE	\$	0.55
7/11/2021	PHAM LOT 71 MOWING FEE CHANGE	\$	0.55
7/15/2021	10 STATEMENTS TO OWNERS	\$	5.50
7/17/2021	THE FOWLER LAW FIRM	\$	0.55
7/31/2021	HAYS UTILITIES	\$	0.55

PAID

CK. NO. 2018
DATE 7-31-2021

Thank You!

\$ 8.25

\$ 258.25

7120	104.24
7125	145.74
7110	.55
7115	7.70

Mobile 936-520-0275

INVOICE

From:

JUDY G. WALKER
P O BOX 79
WILLIS, TX 77378

August 31, 2021

INVOICE #: 2021-08-01

To:

LAKE LORRAINE CIVIC CLUB, INC
P O BOX 902
MONTGOMERY, TX 77356

August 2021 Bookkeeping

\$ 250.00

POSTAGE

8/8/2021	LAWN PRO COMPLETE	\$	0.55
8/8/2021	PHAM LOT 71 MOWING FEE INVOICE	\$	0.55
8/25/2021	HAYS UTILITIES	\$	0.55

PAID

CK. NO. 2021
DATE 8-31-2021

Thank You!

\$ 1.65
\$ 251.65

Mobile 936-520-0275

4120 104.24
7125 145.76
7110 .55
7115 1.10

INVOICE

From:

JUDY G. WALKER
P O BOX 79
WILLIS, TX 77378

September 30, 2021

INVOICE #: 2021-09-01

To:

LAKE LORRAINE CIVIC CLUB, INC
P O BOX 902
MONTGOMERY, TX 77356

September 2021 Bookkeeping

\$ 250.00

POSTAGE

9/10/2021	LAWN PRO COMPLETE	\$	0.55
9/10/2021	PHAM LOT 71 MOWING FEE	\$	0.55
9/30/2021	HAYS UTILITIES	\$	0.55
9/30/2021	THE FOWLER LAW FIRM	\$	0.55
9/30/2021	SJRA	\$	0.55
9/30/2021	LONESTAR GROUNDWATER	\$	0.55

PAID

CK. NO. 2028
DATE 9-30-21

Thank You!

\$ 3.30

\$ 253.30

Mobile 936-520-0275

4120 104.24

7125 145.76

7110 .58

7115 ~~7.10~~ 2.75

INVOICE

From:

JUDY G. WALKER
P O BOX 79
WILLIS, TX 77378

October 31, 2021

INVOICE #: 2021-10-01

To:

LAKE LORRAINE CIVIC CLUB, INC
P O BOX 902
MONTGOMERY, TX 77356

October 2021 Bookkeeping

\$ 250.00

POSTAGE

10/7/2021	CODY'S LAW SERVICE	\$	0.58
10/7/2021	LAWN PRO COMPLETE	\$	0.58
10/29/2021	HAYS UTILITIES	\$	0.58
10/29/2021	THE FOWLER LAW FIRM	\$	0.58

PAID
OK. NO. 2038
DATE 10-31-2021

Thank You!

Mobile 936-520-0275

\$ 2.32

\$ 252.32

7120 104.24
7125 145.76
7110 .58
7115 11.74

INVOICE

From:

JUDY G. WALKER
P O BOX 79
WILLIS, TX 77378

November 30, 2021

INVOICE #: 2021-11-01

To:

LAKE LORRAINE CIVIC CLUB, INC
P O BOX 902
MONTGOMERY, TX 77356

November 2021 Bookkeeping

\$ 250.00

POSTAGE

11/5/2021	LAWN PRO COMPLETE	\$	0.58
11/22/2021	MONTG CNTY TAX COLLECTOR	\$	0.58
11/22/2021	LONESTAR GROUNDWATER	\$	0.58
11/22/2021	HAYS UTILITIES	\$	0.58

PAID

CK. NO. 2039
DATE 11-30-21

Thank You!

\$ 2.32

\$ 252.32

Mobile 936-520-0275

7120 104.24
7125 145.76
7110 1.16
7115 1.16

INVOICE

From:

JUDY G. WALKER
P O BOX 79
WILLIS, TX 77378

December 31, 2021

INVOICE #: 2021-12-01

To;

LAKE LORRAINE CIVIC CLUB, INC
P O BOX 902
MONTGOMERY, TX 77356

December 2021 Bookkeeping

\$ 250.00

POSTAGE

12/1/2021	42 STATEMENTS TO OWNERS	\$	24.36
12/10/2021	LAWN PRO COMPLETE	\$	0.58
12/10/2021	PHILADELPHIA INS CO	\$	0.58
12/10/2021	TCEQ-WATER SYTEM FEE	\$	0.58
12/22/2021	HAYS UTILITIES	\$	0.58
12/31/2021	THE FOWLER LAW FIRM	\$	0.58
12/31/2021	LAWN PRO COMPLETE	\$	0.58

PAID

CK. NO. 2047
DATE 12-31-21

Thank You!

\$ 27.84

\$ 277.84

Mobile 936-520-0275

7120 ~~146.64~~ 103.36

7125 146.64

7110 1.16

7115 26.68

Staff 1-9

"Regulatory Expense (Other)"

Internal account #7190

LAKE LORRAINE CIVIC ORG., INC
YTD GENERAL LEDGER

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE						
REF-1	REF-2	DESC	PRIOR BAL	JN	ACTIVITY	BALANCE	
7165.00		MOWING DAM/GROUNDS (CONT.)					
2042	12-10-21	LAWN PRO COMPLETE		CD	189.44		
2046	12-31-21	LAWN PRO COMPLETE		CD	189.44		
				DEC	378.88		
			.00	**	4,688.80		4,688.80
7175.00		MOWING-PRIVATE LOTS					
1988	01-05-21	LAWN PRO COMPLETE		CD	43.30		
1990	01-29-21	LAWN PRO COMPLETE		CD	43.30		
				JAN	86.60		
1995	03-03-21	LAWN PRO COMPLETE		CD	43.30		
1998	03-25-21	LAWN PRO COMPLETE		CD	43.30		
				MAR	86.60		
2007	05-10-21	LAWN PRO COMPLETE		CD	86.60		
				MAY	86.60		
2015	07-08-21	LAWN PRO COMPLETE		CD	173.20		
				JUL	173.20		
2019	08-08-24	LAWN PRO COMPLETE		CD	86.60		
				AUG	86.60		
2022	09-10-21	LAWN PRO COMPLETE		CD	86.60		
				SEP	86.60		
2030	10-07-21	LAWN PRO COMPLETE		CD	86.60		
				OCT	86.60		
2035	11-05-21	LAWN PRO COMPLETE		CD	86.60		
				NOV	86.60		
2042	12-10-21	LAWN PRO COMPLETE		CD	43.30		
2046	12-31-21	LAWN PRO COMPLETE		CD	43.30		
				DEC	86.60		
			.00	**	866.00		866.00
7190.00		LICENSE & FEES-TCEQ-WATER					
1989	01-23-21	HAYS UTILITY NORTH		CD	397.88		
				JAN	397.88		
1997	03-25-21	LONE STAR GRWTR CONS DI		CD	132.28		
				MAR	132.28		
2003	04-02-21	TCEQ		CD	260.00		
				APR	260.00		

LAKE LORRAINE CIVIC ORG., INC
YTD GENERAL LEDGER

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE	REF-1	REF-2	DESC	PRIOR BAL	JN	ACTIVITY	BALANCE
7190.00	LICENSE & FEES-TCEQ-WATER (CONT.)							
	2011 06-09-21 LONE STAR GRWTR					CD	132.28	
						JUN	132.28	
	2027 09-30-21 LONE STAR GRWTR CONSERV					CD	132.28	
						SEP	132.28	
2036	11-22-21 LONESTAR GRWTR CONSV DI					CD	132.28	
2036	11-22-21 LONESTAR GRWTR CONSV DI					CD	65.88	
						NOV	198.16	
2041	12-10-21 TCEQ					CD	200.00	
						DEC	200.00	
					.00	**	1,452.88	1,452.88
7195.00	LICENSE-MAINT							
	2026 09-30-21 SAN JACINTO RIVER AUTHO					CD	71.63	
					.00	**	71.63	71.63
7210.00	TAXES REAL ESTATE-WATER							
	1987 01-05-21 MONTG CNTY TAX LOT 9					CD	4.86	
						JAN	4.86	
	2037 11-22-21 MONTG CNTY TAX COLL					CD	4.75	
	2037 11-22-21 MONTG CNTY TAX COLL					CD	499.74	
	2037 11-22-21 MONTG CNTY TAX COLL					CD	2.60	
						NOV	507.09	
					.00	**	511.95	511.95
7215.00	TAXES REAL ESTATE-MAINTENANCE							
	2037 11-22-21 MONTG CNTY TAX COLL					CD	118.51	
					.00	**	118.51	118.51
7225.00	INSURANCE EXPENSE-MAINT							
	1996 03-06-21 SIG/F & M INSURANCE					CD	1,160.00	
						MAR	1,160.00	
	2040 12-10-21 PHILADELPHIA INSURANCE					CD	1,316.00	
						DEC	1,316.00	
					.00	**	2,476.00	2,476.00
7235.10	LEGAL-MAINTENANCE							
	2016 07-17-21 THE FOWLER LAW FIRM					CD	380.00	
						JUL	380.00	
	2025 09-30-21 THE FOWLER LAW FIRM					CD	300.00	
						SEP	300.00	
	2031 10-29-21 THE FOWLER LAW FIRM					CD	940.00	
						OCT	940.00	



A Water Utility Service Company
P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ Met: 936-447-1521 ~ Fax: 936-588-1191

INVOICE

01/22/2021
Invoice#:- 1260-1/22/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION
PO BOX 902
MONTGOMERY, TX 77356

BASIC SERVICES

1/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
1/1/2021	1	METER READING EACH	82.50	EA	82.50
1/1/2021	1	PRINTING AND POSTAGE	79.96	COST	79.96
BASIC SERVICES Subtotal..					272.46

6324 LABORATORY

JOB000075962	BACTERIOLOGICAL SAMPLE	35.00
12/2/2020		
6324 LABORATORY Subtotal..		35.00

6359 OTHER EXPENSES

JOB000076259	REGULATORY ASSESSMENT FEE	397.88
1/18/2021		
6359 OTHER EXPENSES Subtotal..		397.88
TOTAL		705.34

PAID
CHK NO. 1989
DATE 1-23-21

7110.1100 189.96
7156 82.50
7159 35.00
7190 397.88



Lone Star Groundwater Conservation District
655 Conroe Park North Drive
Conroe, TX 77303

Invoice

Date	Invoice #
3/1/21	21-1748

Bill To
Lake Lorraine Civic Club Inc Treasurer PO Box 902 Montgomery, Texas 77356

2nd Quarterly
Installment

Project	Due Date	Permit #	2021 Allocation
HUP115A	4/1/21	HUP115A	6,225,000

Description	Quarter Qty *	Rate	Amount
Historical Permit Fee for year January 1 - December 31, 2021	1,556.25	0.085	132.28
<div>PAID OK NO. 1997 DATE 3/23/21</div>			

Total		\$132.28
Payments/Credits		\$0.00
Balance Due 7190		\$132.28

* Indicates count of 1,000 gallons, per quarter.

Phone #	Fax #	E-mail
(936) 494-3436	(936) 494-3438	mrobinson@lonestargcd.org

Visit our Website at:
www.lonestargcd.org



TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

INVOICE

COMPANY: LAKE LORRAINE WS
ACCOUNT: 91700154

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH	COLL COST RECOVERY	LATE FEES	BALANCE DUE
91700154	APR21, 21	50.00	10.00	260.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
NOV30, 20	PHS0197097	REG. NUMBER 1700154 FY21 WATER SYSTEM FEE	200.00	200.00
JAN10, 21	SC00267041	REG. NUMBER LATE FEE - JAN 2021	10.00	210.00
APR02, 21	PHS0197097	REG. NUMBER COLLECTION COST RECOVERY	50.00	260.00
<div>PAID CK. NO. <u>2003</u> DATE <u>4-22-21</u></div>				
				7190

This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee.

260.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

APR21, 21

DETACH THIS PORTION AND RETURN WITH
CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
91700154	260.00



CHECK HERE IF YOUR ADDRESS HAS CHANGED.
PLEASE INDICATE ADDRESS CHANGE ON BACK

**INVOICES NOT PAID WITHIN
30 DAYS OF INVOICE DATE WILL
ACCRUE PENALTIES**

LAKE LORRAINE WS

~~579 LAKEWAY DR~~ PO Box 902
MONTGOMERY TX ~~77316-3083~~
77356

0091700154 1533367 00000260000430211

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
91700154	APR23, 21	50.00	10.00	260.00

[illegible]

This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee.

260.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT 
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

APR23, 21

DETACH THIS PORTION AND RETURN WITH
CHECK OR MONEY ORDER PAYABLE TO:



**TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY**

ACCOUNT NO.	BALANCE DUE
91700154	260.00

☐ CHECK HERE IF YOUR ADDRESS HAS CHANGED.
PLEASE INDICATE ADDRESS CHANGE ON BACK

**INVOICES NOT PAID WITHIN
30 DAYS OF INVOICE DATE WILL
ACCRUE PENALTIES**

LAKE LORRAINE WS

PO BOX 902

MONTGOMERY TX 77356

0091700154 1533367 000000260000430211

PAYMENT INFORMATION

INVOICES NOT PAID BY DUE DATE WILL ACCRUE PENALTIES

DETACH PAYMENT COUPON FROM BOTTOM OF FORM AND RETURN WITH PAYMENT IN THE ENVELOPE ENCLOSED.

Your check, certified check or money order should be made payable to the **Texas Commission on Environmental Quality**. Please include your account number on your check to ensure that payment is properly credited. You may also pay this account in full by credit card or electronic check using the following internet address: www.tceq.texas.gov/epay/

If you think your billing is wrong, or if you need more information about a transaction, please address your questions to:

Texas Commission on Environmental Quality
P.O. Box 13088 - MC214
Austin, Texas 78711-3088

In your correspondence, please give us the following information:

- | | |
|--|---|
| 1. Your name and account number
2. The dollar amount of the suspected error | 3. The date and reference number of the transaction(s) in question
4. Description of the suspected error |
|--|---|

The payment due date is 30 days from the invoice date. Penalty and interest charges assessed will be adjusted for fees not due. Failure to pay by the due date may result in return or denial of applications for licenses, permits, registrations, and certifications.

For Accounting questions, please contact:

Waste Fees	(VCP, ILP, RLA, BYP)	512/239-0548
	(HWG, NWG, HWF, NWF)	512/239-6174
	(SWD, WMS, SWM)	512/239-0355
	(WMB, BLP, SDP, TOX)	512/239-0355
Tier 2 Reporting	(T2M, T2NM, T2PE)	512/239-0355
Water Fees	(GPS, GPW, PHS, RAF)	512/239-0366
	(BWM, CRW, RGR, STX)	512/239-0366
	(CWQ, WQA, WWI, WWIR, EAP)	512/239-0366
	(WUF, WTR)	512/239-0366
Air Fees	(AEF, EIF, EIT)	512/239-0355
Admin Penalties	(CAV, DCP, WDV, WQV, QWV, BPF2)	512/239-0548
Dry Cleaning Fees	(DCR)	512/239-6174

For Technical questions & address changes, please contact the program via the email contact below:

AEF	AIR EMISSIONS FEE	airfees@tceq.texas.gov	PHS	PUBLIC HEALTH SERVICE	Wufees@tceq.texas.gov
BLP	WATERSHED MGMT. BENEF. LAND APPLI	WQ-ARPTeam@tceq.texas.gov	RGR	RIO GRANDE WATERMASTER	watermaster@tceq.texas.gov
BWM	BRAZOS WATER MASTER	brazoswm@tceq.texas.gov	RLA	RADIOACTIVE SUBSTANCE LICENSING FEE	radmat@tceq.texas.gov
BYP	RADIOACTIVE BY-PRODUCTS DISPOSAL	radmat@tceq.texas.gov	RAF	REGULATORY ASSESSMENT FEE	Wufees@tceq.texas.gov
CAV	ADMIN PENAL. - AIR POLL	acctrec@tceq.texas.gov	SDP	SURFACE DISPOSAL FEE	WQ-ARPTeam@tceq.texas.gov
CRW	CONCHO RIVER WATERMASTER	conchowm@tceq.texas.gov	STX	SOUTH TEXAS WATERMASTER	watermaster@tceq.texas.gov
CWQ	CONSOLIDATED WATER QUALITY FEE	WQ-ARPTeam@tceq.texas.gov	SWD	SOLID WASTE DISPOSAL FACILITIES	mswper@tceq.texas.gov
DCP	ADMIN PENAL. - DRY CLEANING	acctrec@tceq.texas.gov	SWM	SOLID WASTE MEDICAL TRANSPORTER FEE	wasteval@tceq.texas.gov
DCR	DRYCLEANING REGISTRATION FEE	dcreg@tceq.texas.gov	T2M, T2NM, T2PE	TIER II CHEMICAL REPORTING	Tier2Help@tceq.texas.gov
EIF	AIR INSPECTION FEE	airfees@tceq.texas.gov	TOX	TOXIC REPORTING FEE	toxic@tceq.texas.gov
GPS	GENERAL PERMIT STORMWATER FEE	SWPermit@tceq.texas.gov	VCP	VOLUNTARY CLEAN-UP	vcp@tceq.texas.gov
GPW	GENERAL PERMIT WASTEWATER FEE	WQ-ARPTeam@tceq.texas.gov	WDV	ADMIN PENAL. - WASTE DISP.	acctrec@tceq.texas.gov
HWF	HAZARDOUS WASTE FACILITIES	ihwper@tceq.texas.gov	WMB	WATERSHED MGMT. BENEF. LAND USE	WQ-ARPTeam@tceq.texas.gov
HWG	HAZARDOUS WASTE GENERATION	wasteval@tceq.texas.gov	WMS	WATERSHED MGMT. SLUDGE HAULERS	wasteval@tceq.texas.gov
ILP	INNOCENT LANDOWNER	vcp@tceq.texas.gov	WQV	ADMIN PENAL. - WATER QUAL.	acctrec@tceq.texas.gov
NWF	NONHAZARDOUS WASTE FACILITY	ihwper@tceq.texas.gov	WTR	WASTERWATER TRMT. RESRCH. COUNCIL	ossf@tceq.texas.gov
NWG	NONHAZARDOUS WASTE GENERATION	wasteval@tceq.texas.gov	WUF	WATER USE ASSESSMENT (WTR. RIGHTS)	wateruse@tceq.texas.gov

EXPLANATION OF CHARGES

The basis for each charge is identified by the facility, permit, application or other appropriate activity. The state fiscal year (FY) and the quarter of the year (QTR) to which the payment will be credited are shown where applicable. Delinquent fees are subject to a penalty of 5% per month for the first two months after the due date, after which an interest charge for CY 2021 of 4.25% per annum will be assessed. **In accordance with Government Code 2107.003(d), collection costs up to 30% may be assessed.**

TCEQ understands the account party may be a debtor in a pending bankruptcy proceeding. The portion of this invoice, if any, that represents pre-petition fees due is sent for informational purposes only and is not an attempt to recover a claim against the debtor. TCEQ will file an appropriate proof of claim with the bankruptcy court for such pre-petition fees. Any post-petition fees due and owing as shown on this invoice should be paid in accordance with this invoice.

TCEQ VIPP FORM AR41A1 09-24-2020

**TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY
PO BOX 13089
AUSTIN TX 78711-3089**

Note: TO CHANGE ACCOUNT NAME,
A CORE DATA FORM MUST BE SUBMITTED.



P O Box 902
MONTGOMERY TX



Lone Star Groundwater Conservation District
655 Conroe Park North Drive
Conroe, TX 77303

Invoice

Date	Invoice #
6/1/21	21-2157

Bill To
Lake Lorraine Civic Club Inc Treasurer PO Box 902 Montgomery, Texas 77356

3rd Quarterly
Installment

Project	Due Date	Permit #	2021 Allocation
HUP115A	7/1/21	HUP115A	6,225,000

Description	Quarter Qty *	Rate	Amount
Historical Permit Fee for year January 1 - December 31, 2021	1,556.25	0.085	132.28
<div>PAID CK. NO. <u>2011</u> DATE <u>6-9-2021</u></div> <div>11190</div>			

Total		\$132.28
Payments/Credits		\$0.00
Balance Due		\$132.28

* Indicates count of 1,000 gallons, per quarter.

Phone #	Fax #	E-mail
(936) 494-3436	(936) 494-3438	mrobinson@lonestargcd.org

Visit our Website at:
www.lonestargcd.org



Lone Star Groundwater Conservation District
655 Conroe Park North Drive
Conroe, TX 77303

Invoice

Date	Invoice #
9/1/21	21-2470

Bill To
Lake Lorraine Civic Club Inc Treasurer PO Box 902 Montgomery, Texas 77356

4th Quarterly
Installment

Project	Due Date	Permit #	2021 Allocation
HUP115A	10/1/21	HUP115A	6,225,000

Description	Quarter Qty *	Rate	Amount
Historical Permit Fee for year January 1 - December 31, 2021	1,556.25	0.085	132.28
<div>PAID</div> <div>CK. NO. <u>2027</u></div> <div>DATE <u>9-30-21</u></div> <div>1190</div>			

Total		\$132.28
Payments/Credits		\$0.00
Balance Due		\$132.28

* Indicates count of 1,000 gallons, per quarter.

Phone #	Fax #	E-mail
(936) 494-3436	(936) 494-3438	mrobinson@lonestargcd.org

Visit our Website at:
www.lonestargcd.org



Lone Star Groundwater Conservation District
655 Conroe Park North Drive
Conroe, TX 77303

Invoice

Date	Invoice #
11/1/21	22-1370

Bill To
Lake Lorraine Civic Club Inc Treasurer PO Box 902 Montgomery, Texas 77356

1st Quarterly
Installment

Project	Due Date	Permit #	2022 Allocation
HUP115A	1/2/22	HUP115A	6,225,000

Description	Quarter Qty *	Rate	Amount
Historical Permit Fee for year January 1 - December 31, 2022	1,556.25	0.085	132.28
<div>PAID</div> <div>CK. NO. <u>2036</u></div> <div>DATE <u>11-22-21</u></div>			

7190

Total		\$132.28
Payments/Credits		\$0.00
Balance Due		\$132.28

* Indicates count of 1,000 gallons, per quarter.

Phone #	Fax #	E-mail
(936) 494-3436	(936) 494-3438	mrobinson@lonestargcd.org

Visit our Website at:
www.lonestargcd.org



Lone Star Groundwater Conservation District
655 Conroe Park North Drive
Conroe, TX 77303

Invoice

Date	Invoice #
11/1/21	22-0540

Bill To
Lake Lorraine Civic Club Inc Treasurer PO Box 902 Montgomery, Texas 77356

Annual Payment

Project	Due Date	Permit #	2022 Allocation
OP-09012603C	1/2/22	OP-09012603C	775,000

Description	Quantity *	Rate	Amount
Operating Permit Fees for permit year January 1 - December 31, 2022	775	0.085	65.88
<div>PAID</div> <div>CK. NO. <u>2036</u></div> <div>DATE <u>11-22-21</u></div>			
			7190

Total		\$65.88
Payments/Credits		\$0.00
Balance Due		\$65.88

* Indicates count of 1,000 gallons.

Phone #	Fax #	E-mail
(936) 494-3436	(936) 494-3438	mrobinson@lonestargcd.org

Visit our Website at:
www.lonestargcd.org

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1


ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL. COST RECOVERY	LATE FEES	BALANCE DUE
91700154	NOV15, 21	0.00	0.00	200.00

[illegible]

This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee.

200.

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT 
INCLUDE ACCOUNT NUMBER ON CHECK

Staff 1-10

"Miscellaneous Expenses"

Internal account #7130 and 7210

#7130 \$556.08

#7210 \$511.95

Total \$1068

LAKE LORRAINE CIVIC ORG., INC
YTD GENERAL LEDGER

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE	PRIOR BAL	JN	ACTIVITY	BALANCE
REF-1	REF-2 DESC				
7125.00	ACCOUNTING SERVICES-MAINTENANC (CONT.)				
			MAY	145.76	
	2013 06-30-21 JUDY WALKER		CD	145.76	
			JUN	145.76	
	2018 07-31-21 JUDY WALKER		CD	145.76	
			JUL	145.76	
	2021 08-31-21 JUDY WALKER		CD	145.76	
			AUG	145.76	
	2028 09-30-21 JUDY WALKER		CD	145.76	
			SEP	145.76	
	2033 10-31-21 JUDY G WALKER		CD	145.76	
			OCT	145.76	
	2039 11-30-21 JUDY G WALKER		CD	145.76	
			NOV	145.76	
	2047 12-31-21 JUDY G WALKER		CD	146.64	
			DEC	146.64	
		.00	**	1,750.00	1,750.00
7130.00	UTILITIES-WATER				
	01-25-21 MIDSOUTH ELECTRIC		CD	46.34	
			JAN	46.34	
	02-22-21 MIDSOSUTH ELECTRIC		CD	46.34	
			FEB	46.34	
	03-22-21 MIDSOSUTH ELECTRIC		CD	46.34	
			MAR	46.34	
	04-19-21 MIDSOUTH ELECTRIC COOP		CD	46.34	
			APR	46.34	
	05-24-21 MIDSOUTH ELECTRIC COOP		CD	46.34	
			MAY	46.34	
	06-21-21 MIDSOUTH ELECTRIC COOP		CD	46.34	
			JUN	46.34	
	07-19-21 MIDSOUTH ELECTRIC COOP		CD	46.34	
			JUL	46.34	
	08-23-21 MIDSOUTH ELECTRIC COOP		CD	46.34	

LAKE LORRAINE CIVIC ORG., INC
YTD GENERAL LEDGER

Period Ending 12-31-21

ACCOUNT# REF-1	ACCOUNT TITLE REF-2 DESC	PRIOR BAL	JN	ACTIVITY	BALANCE
7130.00	UTILITIES-WATER (CONT.)				
			AUG	46.34	
	09-20-21 MIDSOUTH ELECTRIC COOP		CD	46.34	
			SEP	46.34	
	10-25-21 MIDSOUTH ELECTRIC		CD	46.34	
			OCT	46.34	
	11-22-21 MIDSOUTH ELECTRIC		CD	46.34	
			NOV	46.34	
	12-20-21 MIDSOUTH ELECTRIC		CD	46.34	
			DEC	46.34	
		.00	**	556.08	556.08
7135.00	UTILITIES-MAINTENANCE				
	01-25-21 MIDSOUTH ELECTRIC		CD	93.34	
			JAN	93.34	
	02-22-21 MIDSOSUTH ELECTRIC		CD	93.34	
			FEB	93.34	
	03-22-21 MIDSOSUTH ELECTRIC		CD	93.34	
			MAR	93.34	
	04-19-21 MIDSOUTH ELECTRIC COOP		CD	94.34	
			APR	94.34	
	05-24-21 MIDSOUTH ELECTRIC COOP		CD	95.34	
			MAY	95.34	
	06-21-21 MIDSOUTH ELECTRIC COOP		CD	95.34	
			JUN	95.34	
	07-19-21 MIDSOUTH ELECTRIC COOP		CD	95.34	
			JUL	95.34	
	08-23-21 MIDSOUTH ELECTRIC COOP		CD	95.34	
			AUG	95.34	
	09-20-21 MIDSOUTH ELECTRIC COOP		CD	95.34	
			SEP	95.34	
	10-25-21 MIDSOUTH ELECTRIC		CD	95.34	
			OCT	95.34	
	11-22-21 MIDSOUTH ELECTRIC		CD	95.34	

556.08



5 Highway 6, Navasota TX 77868
midsouthelectric.com


Hours: Monday-Friday 8:00 AM-5:00 PM
Numbers: 936-825-5100/1-888-525-6677

Announcements: Pay your bill at midsouthelectric.com.

DISCONNECTION NOTICE: Accounts with prior balances not paid by the 10th day following the Due Date will be subject to immediate disconnection WITHOUT FURTHER NOTICE.

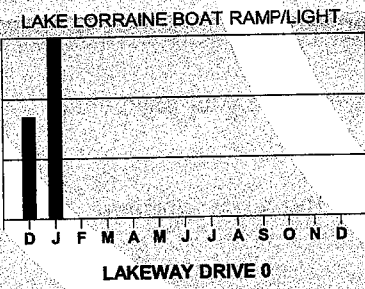
SERVICE ADDRESS		MEMBER NUMBER	
LAKE LORRAINE SUBDIV		815000	
MAILING ADDRESS		DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902		01/25/21	139.68
		AMOUNT DUE AFTER 01/25/21	
		146.65	
		DISCONNECT DATE	
		02/05/21	

Delinquency Notice: You are Delinquent if you fail to pay the amount due by the Due Date. Your account will be subject to a penalty. Please allow ample time when paying by mail. Failure to receive a bill does not prevent assessment of penalty or disconnection.

**MidSouth**
FIBER INTERNET

BOLDER. FASTER. FIBER.
INTERESTED IN FIBER INTERNET? Pre-Register at midsouthfiber.com

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	001	20	65202184	1	1	1	11/24/20	12/24/20	0	



PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		46.34
Payment 12/21/20		-46.34
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		41.15
Tax		5.19
Total Current Electric Balance		46.34
Total Billing Charges		46.34
TO BE PAID BY DRAFT		

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	002	20	55905898	1	0	0	11/24/20	12/24/20	0	

METER POLE
OAK LANE 0

W 7130 46.34
M 7135 92.34

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		46.34
Payment 12/21/20		-46.34
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		41.15
Tax		5.19
Total Current Electric Balance		46.34
Total Billing Charges		46.34
TO BE PAID BY DRAFT		

Continued...

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.

TX01150F



7625 Highway 6, Navasota TX 77868
Temp Return Service Requested

INVOICE NUMBER		MEMBER NUMBER	
906444		815000	
DISCONNECT DATE		DUE DATE	PAY THIS AMOUNT
02/05/21		01/25/21	139.68
		AMOUNT DUE AFTER 01/25/21	
		146.65	

☐ Please check the box for address change and complete on reverse side

MAKE CHECK PAYABLE TO:

MIDSOUTH ELECTRIC CO-OP
PO BOX 970
NAVASOTA TX 77868-0970

*****AUTO**5-DIGIT 77316

LAKE LORRAINE SUBDIV 16
MARK DENKER 4311
PO BOX 902
MONTGOMERY TX 77356-0902



0000906444 00000815000 00000013968 00000014665 1



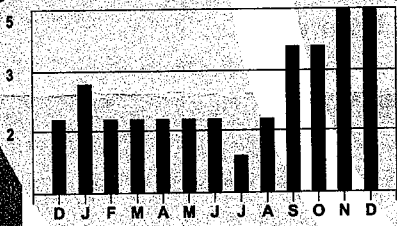
5 Highway 6, Navasota TX 77868
midsouthelectric.com

Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

SERVICE ADDRESS		MEMBER NUMBER	
LAKE LORRAINE SUBDIV		815000	
MAILING ADDRESS		DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902		01/25/21	139.68
		AMOUNT DUE AFTER 01/25/21	
		146.65	
		DISCONNECT DATE	
		02/05/21	

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	004	20	81999179	1	1050	1055	11/24/20	12/24/20	5	0.010 kW

SPRINKLER SYSTEM



LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		47.00
Payment 12/21/20		-47.00
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		41.62
Tax		5.24
Total Current Electric Balance		46.86
Operation Round Up		0.14
Total Billing Charges		47.00

TO BE PAID BY DRAFT

M





5 Highway 6, Navasota TX 77868
midsouthelectric.com

Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

Announcements: Pay your bill at midsouthelectric.com.
DISCONNECTION NOTICE: Accounts with prior balances not paid by the 10th day following the Due Date will be subject to immediate disconnection WITHOUT FURTHER NOTICE.

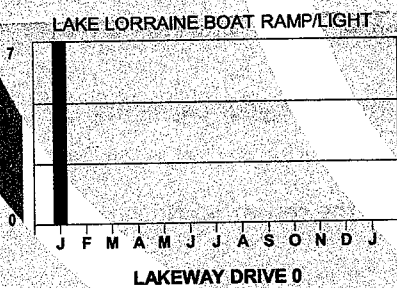
SERVICE ADDRESS		MEMBER NUMBER	
LAKE LORRAINE SUBDIV		815000	
MAILING ADDRESS		DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902		02/22/21	139.68
		AMOUNT DUE AFTER 02/22/21	
		146.65	
		DISCONNECT DATE	
		03/05/21	

Delinquency Notice: You are Delinquent if you fail to pay the amount due by the Due Date. Your account will be subject to a penalty. Please allow ample time when paying by mail. Failure to receive a bill does not prevent assessment of penalty or disconnection.

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SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	001	20	65202184	1	1	1	12/24/20	01/24/21	0	



PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		46.34
Payment 01/25/21		-46.34
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		41.15
Tax		5.19
Total Current Electric Balance		46.34
Total Billing Charges		46.34
TO BE PAID BY DRAFT		

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
	002	20	55905898	1	0	0	12/24/20	01/24/21	0	

METER POLE
OAK LANE 0

W 7130 46.34

M 7135 93.34

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		46.34
Payment 01/25/21		-46.34
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		41.15
Tax		5.19
Total Current Electric Balance		46.34
Total Billing Charges		46.34
TO BE PAID BY DRAFT		

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.

Continued...

TX01150F



7625 Highway 6, Navasota TX 77868
Temp Return Service Requested

INVOICE NUMBER		MEMBER NUMBER	
914060		815000	
DISCONNECT DATE		DUE DATE	PAY THIS AMOUNT
03/05/21		02/22/21	139.68
AMOUNT DUE AFTER 02/22/21			
146.65			

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MAKE CHECK PAYABLE TO:

MIDSOUTH ELECTRIC CO-OP
PO BOX 970
NAVASOTA TX 77868-0970



*****AUTO**5-DIGIT 77316

LAKE LORRAINE SUBDIV
MARK DENKER
PO BOX 902
MONTGOMERY TX 77356-0902

16
4297

MidSouth

ELECTRIC CO-OP

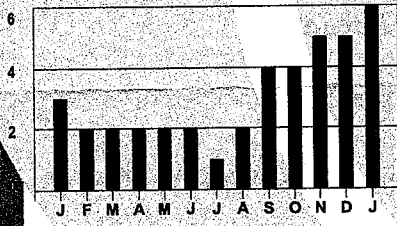
5 Highway 6, Navasota TX 77868
midsouthelectric.com

Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

SERVICE ADDRESS	MEMBER NUMBER	
LAKE LORRAINE SUBDIV	815000	
MAILING ADDRESS	DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902	02/22/21	139.68
	AMOUNT DUE AFTER 02/22/21	
	146.65	
	DISCONNECT DATE	
	03/05/21	

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
	004	20	81999179	1	1055	1061	12/24/20	01/24/21	6	0.010 kW

SPRINKLER SYSTEM



LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		47.00
Payment 01/25/21		-47.00
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		41.71
Tax		5.25
Total Current Electric Balance		46.96
Operation Round Up		0.04
Total Billing Charges		47.00
TO BE PAID BY DRAFT		





7625 Highway 6, Navasota TX 77868
midsouthelectric.com

Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

Special Announcements: Pay your bill at midsouthelectric.com.

DISCONNECTION NOTICE: Accounts with prior balances not paid by the 10th day following the Due Date will be subject to immediate disconnection WITHOUT FURTHER NOTICE.

SERVICE ADDRESS	MEMBER NUMBER	
LAKE LORRAINE SUBDIV	815000	
MAILING ADDRESS	DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902	03/22/21	139.68
	AMOUNT DUE AFTER 03/22/21	
	146.65	
	DISCONNECT DATE	
	04/02/21	

Delinquency Notice: You are Delinquent if you fail to pay the amount due by the Due Date. Your account will be subject to a penalty. Please allow ample time when paying by mail. Failure to receive a bill does not prevent assessment of penalty or disconnection.

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SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	001	20	65202184	1	1	1	01/24/21	02/24/21	0	

LAKE LORRAINE BOAT RAMP/LIGHT
LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		46.34
Payment 02/22/21	M	-46.34
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		41.15
Tax		5.19
Total Current Electric Balance		46.34
Total Billing Charges		46.34
TO BE PAID BY DRAFT		

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	002	20	55905898	1	0	0	01/24/21	02/24/21	0	

METER POLE
OAK LANE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		46.34
Payment 02/22/21	W	-46.34
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		41.15
Tax		5.19
Total Current Electric Balance		46.34
Total Billing Charges		46.34
TO BE PAID BY DRAFT		

W 7130 46.34
M 7135 93.34

Continued...

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.

TX01150F



7625 Highway 6, Navasota TX 77868
Temp Return Service Requested

INVOICE NUMBER	MEMBER NUMBER	
921713	815000	
DISCONNECT DATE	DUE DATE	PAY THIS AMOUNT
04/02/21	03/22/21	139.68
AMOUNT DUE AFTER 03/22/21		
146.65		

☐ Please check the box for address change and complete on reverse side

MAKE CHECK PAYABLE TO:

MIDSOUTH ELECTRIC CO-OP
PO BOX 970
NAVASOTA TX 77868-0970

*****AUTO**5-DIGIT 77316



LAKE LORRAINE SUBDIV 16
MARK DENKER 4313
PO BOX 902
MONTGOMERY TX 77356-0902



0000921713 00000815000 00000013968 00000014665 1



MidSouth

ELECTRIC CO-OP

7625 Highway 6, Navasota TX 77868
midsouthelectric.com

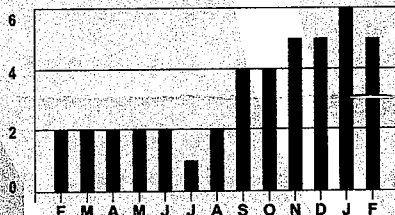
Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

SERVICE ADDRESS	MEMBER NUMBER	
LAKE LORRAINE SUBDIV	815000	
MAILING ADDRESS	DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902	03/22/21	139.68
	AMOUNT DUE AFTER 03/22/21	
	146.65	
	DISCONNECT DATE	
	04/02/21	

Page: 2

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	004	20	81999179	1	1061	1066	01/24/21	02/24/21	5	0.010 kW

SPRINKLER SYSTEM



LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE	
Total Amount Due As Of Last Billing			47.00
Payment 02/22/21		M	-47.00
Previous Electric Balance			0.00
CURRENT ELECTRIC CHARGES			
Electric			41.62
Tax			5.24
Total Current Electric Balance			46.86
Operation Round Up			0.14
Total Billing Charges			47.00
TO BE PAID BY DRAFT			





7625 Highway 6, Navasota TX 77868
midsouthelectric.com

Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

SERVICE ADDRESS	MEMBER NUMBER	
LAKE LORRAINE SUBDIV	815000	
MAILING ADDRESS	DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902	04/19/21	140.68
	AMOUNT DUE AFTER 04/19/21	
	147.70	
	DISCONNECT DATE	
	04/30/21	

Delinquency Notice: You are Delinquent if you fail to pay the amount due by the Due Date. Your account will be subject to a penalty. Please allow ample time when paying by mail. Failure to receive a bill does not prevent assessment of penalty or disconnection.

Special Announcements: Pay your bill at midsouthelectric.com.

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SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	001	20	65202184	1	1	1	02/24/21	03/24/21	0	

LAKE LORRAINE BOAT RAMP/LIGHT
LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		46.34
Payment 03/22/21		-46.34
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		41.15
Tax		5.19
Total Current Electric Balance		46.34
Total Billing Charges		46.34
TO BE PAID BY DRAFT		M

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	002	20	55905898	1	0	0	02/24/21	03/24/21	0	

METER POLE
OAK LANE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		46.34
Payment 03/22/21		-46.34
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		41.15
Tax		5.19
Total Current Electric Balance		46.34
Total Billing Charges		46.34
TO BE PAID BY DRAFT		N

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.

Continued...

TX01150F



7625 Highway 6, Navasota TX 77868
Temp Return Service Requested

INVOICE NUMBER	MEMBER NUMBER	
929379	815000	
DISCONNECT DATE	DUE DATE	PAY THIS AMOUNT
04/30/21	04/19/21	140.68
AMOUNT DUE AFTER 04/19/21		
147.70		

☐ Please check the box for address change and complete on reverse side

MAKE CHECK PAYABLE TO:

*****AUTO**5-DIGIT 77316

LAKE LORRAINE SUBDIV
MARK DENKER
PO BOX 902
MONTGOMERY TX 77356-0902

MIDSOUTH ELECTRIC CO-OP
PO BOX 970
NAVASOTA TX 77868-0970

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MidSouth

ELECTRIC CO-OP

7625 Highway 6, Navasota TX 77868
midsouthelectric.com

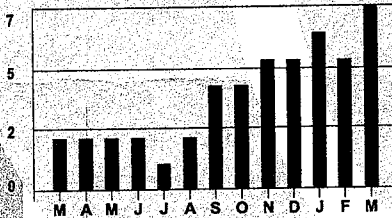
Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

SERVICE ADDRESS	MEMBER NUMBER	
LAKE LORRAINE SUBDIV	815000	
MAILING ADDRESS	DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902	04/19/21	140.68
	AMOUNT DUE AFTER 04/19/21	
	147.70	
	DISCONNECT DATE	
	04/30/21	

Page: 2

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	004	20	81999179	1	1066	1073	02/24/21	03/24/21	7	0.050 kW

SPRINKLER SYSTEM



LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		47.00
Payment 03/22/21		-47.00
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		41.81
WPCA		0.01
Tax		5.26
Total Current Electric Balance		47.08
Operation Round Up		0.92
Total Billing Charges		48.00
TO BE PAID BY DRAFT		





7625 Highway 6, Navasota TX 77868
midsouthelectric.com

Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

SERVICE ADDRESS	MEMBER NUMBER	
LAKE LORRAINE SUBDIV	815000	
MAILING ADDRESS	DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902	05/24/21	141.68
	AMOUNT DUE AFTER 05/24/21	
	148.75	
	DISCONNECT DATE	
	06/04/21	

Delinquency Notice: You are Delinquent if you fail to pay the amount due by the Due Date. Your account will be subject to a penalty. Please allow ample time when paying by mail. Failure to receive a bill does not prevent assessment of penalty or disconnection.

Special Announcements: Pay your bill at midsouthelectric.com.

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SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	001	20	65202184	1	1	1	03/24/21	04/24/21	0	

LAKE LORRAINE BOAT RAMP/LIGHT
LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE	
Total Amount Due As Of Last Billing		46.34	
Payment 04/19/21		-46.34	
Previous Electric Balance		0.00	
CURRENT ELECTRIC CHARGES			
Electric		41.15	
Tax		5.19	
Total Current Electric Balance		46.34	
Total Billing Charges		46.34	
TO BE PAID BY DRAFT			

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	002	20	55905898	1	0	0	03/24/21	04/24/21	0	

METER POLE

OAK LANE 0

W 7130 46.34

M 7135 95.34

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE	
Total Amount Due As Of Last Billing		46.34	
Payment 04/19/21		-46.34	
Previous Electric Balance		0.00	
CURRENT ELECTRIC CHARGES			
Electric		41.15	
Tax		5.19	
Total Current Electric Balance		46.34	
Total Billing Charges		46.34	
TO BE PAID BY DRAFT			

Continued...

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.

TX01150F



7625 Highway 6, Navasota TX 77868
Temp Return Service Requested

INVOICE NUMBER	MEMBER NUMBER	
937077	815000	
DISCONNECT DATE	DUE DATE	PAY THIS AMOUNT
06/04/21	05/24/21	141.68
AMOUNT DUE AFTER 05/24/21		
148.75		

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MAKE CHECK PAYABLE TO:

MIDSOUTH ELECTRIC CO-OP
PO BOX 970
NAVASOTA TX 77868-0970



*****AUTO**5-DIGIT 77316



LAKE LORRAINE SUBDIV 17
MARK DENKER 4371
PO BOX 902
MONTGOMERY TX 77356-0902

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00000815000

00000014168

00000014875

4



7625 Highway 6, Navasota TX 77868
midsouthelectric.com

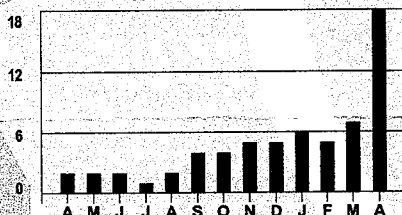
Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

SERVICE ADDRESS	MEMBER NUMBER	
LAKE LORRAINE SUBDIV	815000	
MAILING ADDRESS	DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902	05/24/21	141.68
	AMOUNT DUE AFTER 05/24/21	
	148.75	
	DISCONNECT DATE	
	06/04/21	

Page: 2

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	004	20	81999179	1	1073	1091	03/24/21	04/24/21	18	0.050 kW

SPRINKLER SYSTEM



LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		48.00
Payment 04/19/21		-48.00
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		42.84
WPCA		0.05
Tax		5.40
Total Current Electric Balance		48.29
Operation Round Up		0.71
Total Billing Charges		49.00
TO BE PAID BY DRAFT		





7625 Highway 6, Navasota TX 77868
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Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

Announcements: Pay your bill at midsouthelectric.com.

DISCONNECTION NOTICE: Accounts with prior balances not paid by the 10th day following the Due Date will be subject to immediate disconnection WITHOUT FURTHER NOTICE.

SERVICE ADDRESS		MEMBER NUMBER	
LAKE LORRAINE SUBDIV		815000	
MAILING ADDRESS		DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902		06/21/21	141.68
		AMOUNT DUE AFTER 06/21/21	
		148.75	
		DISCONNECT DATE	
		07/02/21	

Delinquency Notice: You are Delinquent if you fail to pay the amount due by the Due Date. Your account will be subject to a penalty. Please allow ample time when paying by mail. Failure to receive a bill does not prevent assessment of penalty or disconnection.

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SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	001	20	65202184	1	1	1	04/24/21	05/24/21	0	

LAKE LORRAINE BOAT RAMP/LIGHT
LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE	
Total Amount Due As Of Last Billing			46.34
Payment 05/24/21			-46.34
Previous Electric Balance			0.00
CURRENT ELECTRIC CHARGES			
Electric			41.15
Tax			5.19
Total Current Electric Balance			46.34
Total Billing Charges			46.34
TO BE PAID BY DRAFT			

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
	002	20	55905898	1	0	0	04/24/21	05/24/21	0	

METER POLE
OAK LANE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE	
Total Amount Due As Of Last Billing			46.34
Payment 05/24/21			-46.34
Previous Electric Balance			0.00
CURRENT ELECTRIC CHARGES			
Electric			41.15
Tax			5.19
Total Current Electric Balance			46.34
Total Billing Charges			46.34
TO BE PAID BY DRAFT			

M 7135 96.34
W 7130 46.34

Continued... TX01150F

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.



7625 Highway 6, Navasota TX 77868
Temp Return Service Requested

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INVOICE NUMBER		MEMBER NUMBER	
944788		815000	
DISCONNECT DATE		DUE DATE	PAY THIS AMOUNT
07/02/21		06/21/21	141.68
AMOUNT DUE AFTER 06/21/21			
148.75			

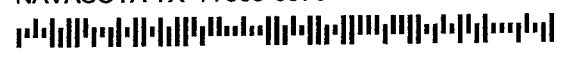
MAKE CHECK PAYABLE TO:

MIDSOUTH ELECTRIC CO-OP
PO BOX 970
NAVASOTA TX 77868-0970

*****AUTO**5-DIGIT 77316

LAKE LORRAINE SUBDIV
MARK DENKER
PO BOX 902
MONTGOMERY TX 77356-0902

17
4367



0000944788 00000815000 00000014168 00000014875 8



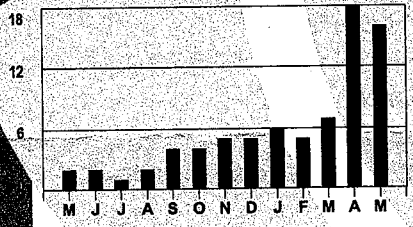
5 Highway 6, Navasota TX 77868
midsouthelectric.com

Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

SERVICE ADDRESS	MEMBER NUMBER	
LAKE LORRAINE SUBDIV	815000	
MAILING ADDRESS	DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902	06/21/21	141.68
	AMOUNT DUE AFTER 06/21/21	
	148.75	
	DISCONNECT DATE	
	07/02/21	

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	004	20	81999179	1	1091	1107	04/24/21	05/24/21	16	0.050 kW

SPRINKLER SYSTEM



LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE	
Total Amount Due As Of Last Billing			49.00
Payment 05/24/21			-49.00
Previous Electric Balance			0.00
CURRENT ELECTRIC CHARGES			
Electric			42.65
WPCA			0.08
Tax			5.38
Total Current Electric Balance			48.11
Operation Round Up			0.89
Total Billing Charges			49.00
TO BE PAID BY DRAFT			

M





7625 Highway 6, Navasota TX 77868
midsouthelectric.com

Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

SERVICE ADDRESS	MEMBER NUMBER
LAKE LORRAINE SUBDIV	815000
MAILING ADDRESS	DUE DATE
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902	07/19/21
	PAY THIS AMOUNT
	141.68
	AMOUNT DUE AFTER 07/19/21
	148.75
	DISCONNECT DATE
	07/30/21

Delinquency Notice: You are Delinquent if you fail to pay the amount due by the Due Date. Your account will be subject to a penalty. Please allow ample time when paying by mail. Failure to receive a bill does not prevent assessment of penalty or disconnection.

Special Announcements: Pay your bill at midsouthelectric.com.

DISCONNECTION NOTICE: Accounts with prior balances not paid by the 10th day following the Due Date will be subject to immediate disconnection WITHOUT FURTHER NOTICE.

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SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	001	20	65202184	1	1	1	05/24/21	06/24/21	0	

LAKE LORRAINE BOAT RAMP/LIGHT
LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES	AMOUNT DUE
Total Amount Due As Of Last Billing	46.34
Payment 06/21/21	-46.34
Previous Electric Balance	0.00
CURRENT ELECTRIC CHARGES	
Electric	41.15
Tax	5.19
Total Current Electric Balance	46.34
Total Billing Charges	46.34
TO BE PAID BY DRAFT	

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	002	20	55905898	1	0	0	05/24/21	06/24/21	0	

METER POLE
OAK LANE 0

PREVIOUS ELECTRIC CHARGES	AMOUNT DUE
Total Amount Due As Of Last Billing	46.34
Payment 06/21/21	-46.34
Previous Electric Balance	0.00
CURRENT ELECTRIC CHARGES	
Electric	41.15
Tax	5.19
Total Current Electric Balance	46.34
Total Billing Charges	46.34
TO BE PAID BY DRAFT	

M 7135 95.34
 W 7130 46.34
 46.34

Continued...

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.

TX01150F



7625 Highway 6, Navasota TX 77868
Temp Return Service Requested

INVOICE NUMBER	MEMBER NUMBER
952538	815000
DISCONNECT DATE	DUE DATE
07/30/21	07/19/21
	PAY THIS AMOUNT
	141.68
	AMOUNT DUE AFTER 07/19/21
	148.75

☐ Please check the box for address change and complete on reverse side

MAKE CHECK PAYABLE TO:

MIDSOUTH ELECTRIC CO-OP
PO BOX 970
NAVASOTA TX 77868-0970

*****AUTO**5-DIGIT 77316

LAKE LORRAINE SUBDIV
MARK DENKER
PO BOX 902
MONTGOMERY TX 77356-0902

17
4378

0000952538 00000815000 00000014168 00000014875 7



MidSouth

ELECTRIC CO-OP

7625 Highway 6, Navasota TX 77868
midsouthelectric.com

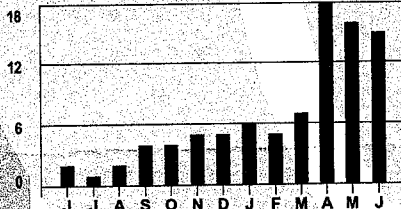
Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

SERVICE ADDRESS	MEMBER NUMBER	
LAKE LORRAINE SUBDIV	815000	
MAILING ADDRESS	DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902	07/19/21	141.68
	AMOUNT DUE AFTER 07/19/21	
	148.75	
	DISCONNECT DATE	
	07/30/21	

Page: 2

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	004	20	81999179	1	1107	1122	05/24/21	06/24/21	15	0.050 kW

SPRINKLER SYSTEM



LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		49.00
Payment 06/21/21		-49.00
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		42.56
WPCA		0.09
Tax		5.37
Total Current Electric Balance		48.02
Operation Round Up		0.98
Total Billing Charges		49.00
TO BE PAID BY DRAFT		





7625 Highway 6, Navasota TX 77868
midsouthelectric.com

Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

Special Announcements: Pay your bill at midsouthelectric.com.

DISCONNECTION NOTICE: Accounts with prior balances not paid by the 10th day following the Due Date will be subject to immediate disconnection WITHOUT FURTHER NOTICE.

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SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	001	20	65202184	1	1	1	06/24/21	07/24/21	0	

LAKE LORRAINE BOAT RAMP/LIGHT
LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES				AMOUNT DUE
Total Amount Due As Of Last Billing				46.34
Payment 07/19/21				-46.34
Previous Electric Balance				0.00
CURRENT ELECTRIC CHARGES				
Electric				41.15
Tax				5.19
Total Current Electric Balance				46.34
Total Billing Charges				46.34
TO BE PAID BY DRAFT				

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	002	20	55905898	1	0	0	06/24/21	07/24/21	0	

METER POLE
OAK LANE 0

PREVIOUS ELECTRIC CHARGES				AMOUNT DUE
Total Amount Due As Of Last Billing				46.34
Payment 07/19/21				-46.34
Previous Electric Balance				0.00
CURRENT ELECTRIC CHARGES				
Electric				41.15
Tax				5.19
Total Current Electric Balance				46.34
Total Billing Charges				46.34
TO BE PAID BY DRAFT				

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.

Continued...

TX01150F



7625 Highway 6, Navasota TX 77868
Temp Return Service Requested



SCAN AT KIOSK

INVOICE NUMBER	MEMBER NUMBER	
960329	815000	
DISCONNECT DATE	DUE DATE	PAY THIS AMOUNT
09/03/21	08/23/21	141.68
AMOUNT DUE AFTER 08/23/21		
148.75		

MAKE CHECK PAYABLE TO:
MIDSOUTH ELECTRIC CO-OP
DEPARTMENT 1340
PO BOX 2153
BIRMINGHAM AL 35287-1340



*****AUTO**5-DIGIT 77316



LAKE LORRAINE SUBDIV
MARK DENKER
PO BOX 902
MONTGOMERY TX 77356-0902

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4413

01092 00000815000 3 0000960329 000014168 000014875 4



7625 Highway 6, Navasota TX 77868
midsouthelectric.com

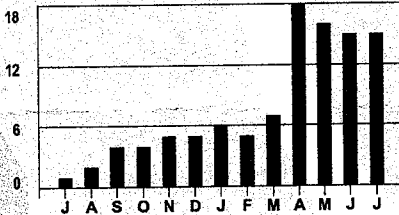
Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

SERVICE ADDRESS	MEMBER NUMBER	
LAKE LORRAINE SUBDIV	815000	
MAILING ADDRESS	DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902	08/23/21	141.68
	AMOUNT DUE AFTER 08/23/21	
	148.75	
	DISCONNECT DATE	
	09/03/21	

Page: 2

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	004	20	81999179	1	1122	1137	06/24/21	07/24/21	15	0.050 kW

SPRINKLER SYSTEM



LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		49.00
Payment 07/19/21		-49.00
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		42.56
WPCA		0.11
Tax		5.37
Total Current Electric Balance		48.04
Operation Round Up		0.96
Total Billing Charges		49.00
TO BE PAID BY DRAFT		





65 Highway 6, Navasota TX 77868
midsouthelectric.com

Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

Announcements: Pay your bill at midsouthelectric.com.

DISCONNECTION NOTICE: Accounts with prior balances not paid by the 10th day following the Due Date will be subject to immediate disconnection WITHOUT FURTHER NOTICE.

SERVICE ADDRESS	MEMBER NUMBER	
LAKE LORRAINE SUBDIV	815000	
MAILING ADDRESS	DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902	09/20/21	141.68
	AMOUNT DUE AFTER 09/20/21	
	148.75	
	DISCONNECT DATE	
	10/01/21	

Delinquency Notice: You are Delinquent if you fail to pay the amount due by the Due Date. Your account will be subject to a penalty. Please allow ample time when paying by mail. Failure to receive a bill does not prevent assessment of penalty or disconnection.



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SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	001	20	65202184	1	1	1	07/24/21	08/24/21	0	

LAKE LORRAINE BOAT RAMP/LIGHT
LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		46.34
Payment 08/23/21		-46.34
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		41.15
Tax		5.19
Total Current Electric Balance		46.34
Total Billing Charges		46.34
TO BE PAID BY DRAFT		

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
	002	20	55905898	1	0	0	07/24/21	08/24/21	0	

METER POLE
OAK LANE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		46.34
Payment 08/23/21		-46.34
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		41.15
Tax		5.19
Total Current Electric Balance		46.34
Total Billing Charges		46.34
TO BE PAID BY DRAFT		

7130 46.34

7135 95.34

Continued...

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.

TX01150F



7625 Highway 6, Navasota TX 77868
Temp Return Service Requested



SCAN AT KIOSK

INVOICE NUMBER	MEMBER NUMBER	
968160	815000	
DISCONNECT DATE	DUE DATE	PAY THIS AMOUNT
10/01/21	09/20/21	141.68
AMOUNT DUE AFTER 09/20/21		
148.75		

MAKE CHECK PAYABLE TO:
MIDSOUTH ELECTRIC CO-OP
DEPARTMENT 1340
PO BOX 2153
BIRMINGHAM AL 35287-1340

*****AUTO**5-DIGIT 77316



LAKE LORRAINE SUBDIV
MARK DENKER
PO BOX 902
MONTGOMERY TX 77356-0902

17
4384



01092 00000815000 3 0000968160 000014168 000014875 1



SERVICE ADDRESS		MEMBER NUMBER	
LAKE LORRAINE SUBDIV		815000	
MAILING ADDRESS		DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902		09/20/21	141.68
		AMOUNT DUE AFTER 09/20/21	
		148.75	
		DISCONNECT DATE	
		10/01/21	

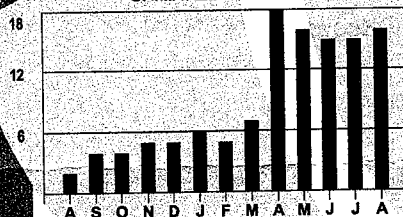
705 Highway 6, Navasota TX 77868
midsouthelectric.com

Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

Page: 2

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Residential	004	20	81999179	1	1137	1153	07/24/21	08/24/21	16	0.050 kW

SPRINKLER SYSTEM



LAKEWAY DRIVE 0

M

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		49.00
Payment 08/23/21		-49.00
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		42.65
WPCA		0.14
Tax		5.38
Total Current Electric Balance		48.17
Operation Round Up		0.83
Total Billing Charges		49.00
TO BE PAID BY DRAFT		





5 Highway 6, Navasota TX 77868
midsouthelectric.com

Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

Announcements: Pay your bill at midsouthelectric.com.

DISCONNECTION NOTICE: Accounts with prior balances not
paid by the 10th day following the Due Date will be subject to
immediate disconnection WITHOUT FURTHER NOTICE.

SERVICE ADDRESS	MEMBER NUMBER	
LAKE LORRAINE SUBDIV	815000	
MAILING ADDRESS	DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902	10/25/21	141.68
	AMOUNT DUE AFTER 10/25/21	
	148.75	
	DISCONNECT DATE	
	11/05/21	

Delinquency Notice: You are Delinquent if you fail to pay the amount due by the Due Date. Your account will be subject to a penalty. Please allow ample time when paying by mail. Failure to receive a bill does not prevent assessment of penalty or disconnection.



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SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	001	20	65202184	1	1	1	08/24/21	09/24/21	0	

LAKE LORRAINE BOAT RAMP/LIGHT
LAKEWAY DRIVE 0

M

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		46.34
Payment 09/20/21		-46.34
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		41.15
Tax		5.19
Total Current Electric Balance		46.34
Total Billing Charges		46.34
TO BE PAID BY DRAFT		

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
	002	20	55905898	1	0	0	08/24/21	09/24/21	0	

METER POLE
OAK LANE 0

W

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		46.34
Payment 09/20/21		-46.34
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		41.15
Tax		5.19
Total Current Electric Balance		46.34
Total Billing Charges		46.34
TO BE PAID BY DRAFT		

Continued...

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.

TX01150F



7625 Highway 6, Navasota TX 77868
Temp Return Service Requested



SCAN AT KIOSK

INVOICE NUMBER	MEMBER NUMBER	
976028	815000	
DISCONNECT DATE	DUE DATE	PAY THIS AMOUNT
11/05/21	10/25/21	141.68
AMOUNT DUE AFTER 10/25/21		
148.75		

*****AUTO**5-DIGIT 77316



LAKE LORRAINE SUBDIV
MARK DENKER
PO BOX 902
MONTGOMERY TX 77356-0902

17
4403

MAKE CHECK PAYABLE TO:
MIDSOUTH ELECTRIC CO-OP
DEPARTMENT 1340
PO BOX 2153
BIRMINGHAM AL 35287-1340



01092 00000815000 3 0000976028 000014168 000014875 5



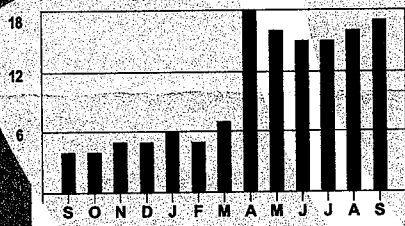
5 Highway 6, Navasota TX 77868
midsouthelectric.com

Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

SERVICE ADDRESS	MEMBER NUMBER	
LAKE LORRAINE SUBDIV	815000	
MAILING ADDRESS	DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902	10/25/21	141.68
	AMOUNT DUE AFTER 10/25/21	
	148.75	
	DISCONNECT DATE	
	11/05/21	

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
	004	20	81999179	1	1153	1170	08/24/21	09/24/21	17	0.050 kW

SPRINKLER SYSTEM



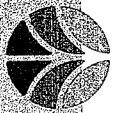
LAKESIDE DRIVE 0

W

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE
Total Amount Due As Of Last Billing		49.00
Payment 09/20/21		-49.00
Previous Electric Balance		0.00
CURRENT ELECTRIC CHARGES		
Electric		42.75
WPCA		0.15
Tax		5.40
Total Current Electric Balance		48.30
Operation Round Up		0.70
Total Billing Charges		49.00

TO BE PAID BY DRAFT





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ELECTRIC CO-OP

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SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	001	20	65202184	1	1	1	09/24/21	10/24/21	0	

LAKE LORRAINE BOAT RAMP/LIGHT
LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES			AMOUNT DUE
Total Amount Due As Of Last Billing			46.34
Payment 10/25/21			-46.34
Previous Electric Balance			0.00
CURRENT ELECTRIC CHARGES			
Electric			41.15
Tax			5.19
Total Current Electric Balance			46.34
Total Billing Charges			46.34
TO BE PAID BY DRAFT			

M

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	002	20	55905898	1	0	0	09/24/21	10/24/21	0	

METER POLE

OAK LANE 0

PREVIOUS ELECTRIC CHARGES			AMOUNT DUE
Total Amount Due As Of Last Billing			46.34
Payment 10/25/21			-46.34
Previous Electric Balance			0.00
CURRENT ELECTRIC CHARGES			
Electric			41.15
Tax			5.19
Total Current Electric Balance			46.34
Total Billing Charges			46.34
TO BE PAID BY DRAFT			

W

W 7130 46.34
M 7135 96.34

Continued...

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.

TX01150F



MidSouth
ELECTRIC CO-OP

7625 Highway 6, Navasota TX 77868
Temp Return Service Requested



SCAN AT KIOSK

INVOICE NUMBER	MEMBER NUMBER	
983918	815000	
DISCONNECT DATE	DUE DATE	PAY THIS AMOUNT
12/03/21	11/22/21	141.68
AMOUNT DUE AFTER 11/22/21		
148.75		

MAKE CHECK PAYABLE TO:
MIDSOUTH ELECTRIC CO-OP
DEPARTMENT 1340
PO BOX 2153
BIRMINGHAM AL 35287-1340



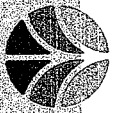
*****AUTO**5-DIGIT 77316



LAKE LORRAINE SUBDIV
MARK DENKER
PO BOX 902
MONTGOMERY TX 77356-0902

17
4386

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MidSouth

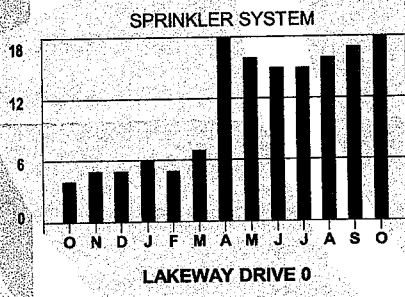
ELECTRIC CO-OP

7625 Highway 6, Navasota TX 77868
midsouthelectric.com

Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

SERVICE ADDRESS		MEMBER NUMBER	
LAKE LORRAINE SUBDIV		815000	
MAILING ADDRESS		DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902		11/22/21	141.68
		AMOUNT DUE AFTER 11/22/21	
		148.75	
		DISCONNECT DATE	
		12/03/21	

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	004	20	81999179	1	1170	1188	09/24/21	10/24/21	18	0.050 kW



PREVIOUS ELECTRIC CHARGES		AMOUNT DUE	
Total Amount Due As Of Last Billing			49.00
Payment 10/25/21			-49.00
Previous Electric Balance			0.00
CURRENT ELECTRIC CHARGES			
Electric		M	42.84
WPCA			0.16
Tax			5.41
Total Current Electric Balance			48.41
Operation Round Up			0.59
Total Billing Charges			49.00
TO BE PAID BY DRAFT			



5 Highway 6, Navasota TX 77868
midsouthelectric.com

Office Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

Disconnection Notice: Pay your bill at midsouthelectric.com.
DISCONNECTION NOTICE: Accounts with prior balances not paid by the 10th day following the Due Date will be subject to immediate disconnection WITHOUT FURTHER NOTICE.

SERVICE ADDRESS		MEMBER NUMBER	
LAKE LORRAINE SUBDIV		815000	
MAILING ADDRESS		DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902		12/20/21	141.68
		AMOUNT DUE AFTER 12/20/21	
		148.75	
		DISCONNECT DATE	
		01/03/22	

Delinquency Notice: You are Delinquent if you fail to pay the amount due by the Due Date. Your account will be subject to a penalty. Please allow ample time when paying by mail. Failure to receive a bill does not prevent assessment of penalty or disconnection.


**MidSouth** BOLDER. FASTER. FIBER.
FIBER INTERNET

INTERESTED IN FIBER INTERNET? Pre-Register at midsouthfiber.com

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
Electric	001	20	65202184	1	1	1	10/24/21	11/24/21	0	

LAKE LORRAINE BOAT RAMP/LIGHT
LAKEWAY DRIVE 0

M

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE	
Total Amount Due As Of Last Billing			46.34
Payment 11/22/21			-46.34
Previous Electric Balance			0.00
CURRENT ELECTRIC CHARGES			
Electric			41.15
Tax			5.19
Total Current Electric Balance			46.34
Total Billing Charges			46.34
TO BE PAID BY DRAFT			

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
	002	20	55905898	1	0	0	10/24/21	11/24/21	0	

METER POLE FOR WELL 1
OAK LANE 0

W

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE	
Total Amount Due As Of Last Billing			46.34
Payment 11/22/21			-46.34
Previous Electric Balance			0.00
CURRENT ELECTRIC CHARGES		W	
Electric			41.15
Tax			5.19
Total Current Electric Balance			46.34
Total Billing Charges			46.34
TO BE PAID BY DRAFT			

W 7130 46.34
M 7135 96.34

Continued...

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.

TX01150F



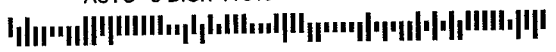
7625 Highway 6, Navasota TX 77868
Temp Return Service Requested



SCAN AT KIOSK

INVOICE NUMBER		MEMBER NUMBER	
991831		815000	
DISCONNECT DATE		DUE DATE	PAY THIS AMOUNT
01/03/22		12/20/21	141.68
AMOUNT DUE AFTER 12/20/21			
148.75			

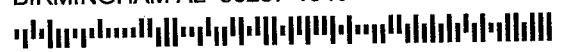
*****AUTO**5-DIGIT 77316



LAKE LORRAINE SUBDIV
MARK DENKER
PO BOX 902
MONTGOMERY TX 77356-0902

17
4384

MAKE CHECK PAYABLE TO:
MIDSOUTH ELECTRIC CO-OP
DEPARTMENT 1340
PO BOX 2153
BIRMINGHAM AL 35287-1340



01092 00000815000 3 0000991831 000014168 000014875 0



MidSouth

ELECTRIC CO-OP

25 Highway 6, Navasota TX 77868
midsouthelectric.com

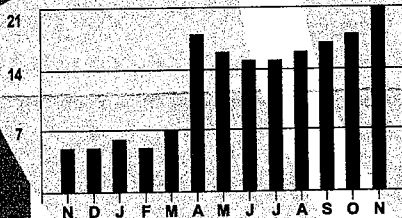
Hours: Monday-Friday 8:00 AM-5:00 PM
Phone Numbers: 936-825-5100/1-888-525-6677

SERVICE ADDRESS	MEMBER NUMBER	
LAKE LORRAINE SUBDIV	815000	
MAILING ADDRESS	DUE DATE	PAY THIS AMOUNT
LAKE LORRAINE SUBDIV MARK DENKER PO BOX 902 MONTGOMERY TX 77356-0902	12/20/21	141.68
	AMOUNT DUE AFTER 12/20/21	
	148.75	
	DISCONNECT DATE	
	01/03/22	


Page: 2

SERVICE	SEP	RATE CLASS	METER NUMBER	MULT	PREVIOUS READING	PRESENT READING	SERVICE FROM	SERVICE TO	USAGE	DEMAND
	004	20	81999179	1	1188	1209	10/24/21	11/24/21	21	0.050 kW

SPRINKLER SYSTEM/ ENTRANCE



LAKEWAY DRIVE 0

PREVIOUS ELECTRIC CHARGES		AMOUNT DUE	
Total Amount Due As Of Last Billing			49.00
Payment 11/22/21			-49.00
Previous Electric Balance			0.00
CURRENT ELECTRIC CHARGES			
Electric			43.12
WPCA			0.25
Tax			5.45
Total Current Electric Balance			48.82
Operation Round Up			0.18
Total Billing Charges			49.00
TO BE PAID BY DRAFT			

TO BE PAID BY DRAFT



LAKE LORRAINE CIVIC ORG., INC
YTD GENERAL LEDGER

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE	PRIOR BAL	JN	ACTIVITY	BALANCE
REF-1	REF-2 DESC				
7190.00	LICENSE & FEES-TCEQ-WATER (CONT.)				
2011	06-09-21 LONE STAR GRWTR		CD	132.28	
			JUN	132.28	
2027	09-30-21 LONE STAR GRWTR CONSERV		CD	132.28	
			SEP	132.28	
2036	11-22-21 LONESTAR GRWTR CONSV DI		CD	132.28	
2036	11-22-21 LONESTAR GRWTR CONSV DI		CD	65.88	
			NOV	198.16	
2041	12-10-21 TCEQ		CD	200.00	
			DEC	200.00	
		.00	**	1,452.88	1,452.88
7195.00	LICENSE-MAINT				
2026	09-30-21 SAN JACINTO RIVER AUTHO		CD	71.63	
		.00	**	71.63	71.63
7210.00	TAXES REAL ESTATE-WATER				
1987	01-05-21 MONTG CNTY TAX LOT 9		CD	4.86	
			JAN	4.86	
2037	11-22-21 MONTG CNTY TAX COLL		CD	4.75	
2037	11-22-21 MONTG CNTY TAX COLL		CD	499.74	
2037	11-22-21 MONTG CNTY TAX COLL		CD	2.60	
			NOV	507.09	
		.00	**	511.95	511.95
7215.00	TAXES REAL ESTATE-MAINTENANCE				
2037	11-22-21 MONTG CNTY TAX COLL		CD	118.51	
		.00	**	118.51	118.51
7225.00	INSURANCE EXPENSE-MAINT				
1996	03-06-21 SIG/F & M INSURANCE		CD	1,160.00	
			MAR	1,160.00	
2040	12-10-21 PHILADELPHIA INSURANCE		CD	1,316.00	
			DEC	1,316.00	
		.00	**	2,476.00	2,476.00
7235.10	LEGAL-MAINTENANCE				
2016	07-17-21 THE FOWLER LAW FIRM		CD	380.00	
			JUL	380.00	
2025	09-30-21 THE FOWLER LAW FIRM		CD	300.00	
			SEP	300.00	
2031	10-29-21 THE FOWLER LAW FIRM		CD	940.00	
			OCT	940.00	

2020 SUPPLEMENTAL STATEMENT



TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
400 N. SAN JACINTO
CONROE, TX 77301-2823
(936) 539-7897

Certified Owner:

LAKE LORRAINE CIVIC ORGANIZATION IN
P O BOX 902
MONTGOMERY, TX 77356

Legal Description:

LAKE LORRAINE 01, LOT 9

Legal Acres: .0000

Parcel Address: 1175 OAK LN

Print Date: 12/23/2020

Account No: 00.6680.01.00900

As of Date: 12/23/2020

Current Year Value: \$220

Year	Tax Units	Remaining Levy	IF PAID BY December 31, 2020		IF PAID BY February 1, 2021		IF PAID BY March 1, 2021	
			Penalty Interest	Total	Penalty Interest	Total	Penalty Interest	Total
2020	1 2 203 301	\$4.86	\$0.00	\$4.86	\$0.00	\$4.86	\$0.35	\$5.21
TOTAL AMOUNT DUE :		\$4.86	\$0.00	\$4.86	\$0.00	\$4.86	\$0.35	\$5.21

Tax Unit Codes:

1 MONTGOMERY COUNTY 2 MONTGOMERY CO HOSPITAL DIST 203 MONTGOMERY ISD 301 CITY OF CONROE

IF PAYING BY CREDIT CARD USE BUREAU CODE 7898505. THERE WILL BE A NOMINAL FEE CHARGED FOR THIS SERVICE.
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

7210 \$486

IF THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE TAX COLLECTOR FOR THE MONTGOMERY COUNTY TAX OFFICE REGARDING A RIGHT YOU MAY HAVE TO ENTER INTO AN INSTALLMENT AGREEMENT DIRECTLY WITH THE TAX COLLECTOR FOR THE MONTGOMERY COUNTY TAX OFFICE FOR THE PAYMENT OF THESE TAXES.

PAID

CHK NO. 1987
DATE 1-5-2021

PLEASE CUT AT THE DOTTED LINE AND RETURN THIS PORTION WITH YOUR PAYMENT.

batch_delinquent_summary v1.103
Page 1 of 1

Print Date: 12/23/2020

PLEASE NOTE YOUR ACCOUNT NUMBER ON YOUR CHECK AND MAKE CHECKS PAYABLE TO:

MONTGOMERY COUNTY TAX OFFICE
TAMMY J. MCRAE
400 N San Jacinto
CONROE, TX 77301-2823
(936) 539-7897



If Paid By	Amount Due
December 31, 2020	\$4.86
February 1, 2021	\$4.86
March 1, 2021	\$5.21
Amount Paid:	\$



00.6680.01.00900
LAKE LORRAINE CIVIC ORGANIZATION IN
PO BOX 902
MONTGOMERY TX 77356-0902

000000R116355 000000000486 000000000486 2

PROPERTY DESCRIPTION

LAKE LORRAINE 01, LOT 9

1175 OAK LN 77316

Tammy J. McRae, PCAC
TAX ASSESSOR-COLLECTOR



Montgomery County

PROPERTY TAX STATEMENT for 2021

ACCOUNT NO.

00.6680.01.00900

PROPERTY ID NO.

R116355

OWNER NAME

LAKE LORRAINE CIVIC ORGANIZA

Phone Number: 936-539-789

JURISDICTION	HOMESTEAD CAP LOSS	TOTAL ASSESSED	EXEMPTIONS	TAXABLE VALUE	TAX RATE PER \$100	TAX AMOUNT
CITY OF CONROE		\$220	\$0	\$220	.43750000	\$9.9
MONTGOMERY COUNTY		\$220	\$0	\$220	.40830000	\$9.0
MONTGOMERY CO HOSPITAL DIST		\$220	\$0	\$220	.05670000	\$1.2
MONTGOMERY ISD		\$220	\$0	\$220	1.26000000	\$27.8
WITHOUT A CITY SALES TAX, YOUR CITY TAX WOULD INCREASE BY \$.52						
TOTAL ANNUAL TAXES DUE ON OR BEFORE JANUARY 31						\$4.75

Property Values

Land HS	
Land NHS	\$220
Ag Mkt	
Ag Use	
Imp HS	
Imp NHS	
Agent ID	
Mortgage ID	

- To avoid the accrual of penalty and interest, all payments, including metered mail, online bill pay and e-checks, must bear a USPS postmark or be received on or before January 31st.
- Depositing payments in a USPS collection box does not guarantee a postmark for that day and could result in the accrual of penalty and interest if done on or near a delinquency date.
- By state law, failure to receive a tax bill does not relieve the owner of tax, penalty, or interest liability. If you did not receive a statement for each property you own, you may visit our website to view property taxes, payment history, current statements, payment options and other information at www.mctobx.org
- Checks and electronic checks that are returned due to insufficient funds, unable to locate account, or account or for any reason, will incur a \$30.00 returned check fee. Penalty and interest will accrue if proper payment is not received by the delinquency date as mandated by state law.
- If your taxes should be paid by your mortgage company, please forward this statement to their office.

PAID

OK. NO. 2037 \$625.60
DATE 11-22-21

PROPERTY DESCRIPTION

LAKE LORRAINE WATER SYSTEM

LAKE LORRAINE WATER SYSTEM

Tammy J. McRae, PCAC
TAX ASSESSOR-COLLECTOR



Montgomery County

PROPERTY TAX STATEMENT for 2021

ACCOUNT NO.

14.3000.00.00710

PROPERTY ID NO.

P289277

OWNER NAME

LAKE LORRAINE CIVIC ORG INC

Phone Number 936-539-789

JURISDICTION	HOMESTEAD CAP LOSS	TOTAL ASSESSED	EXEMPTIONS	TAXABLE VALUE	TAX RATE PER \$100	TAX AMOUNT
MONTGOMERY COUNTY		\$27,383	\$0	\$27,383	.40830000	\$111.81
MONTGOMERY CO HOSPITAL DIST		\$27,383	\$0	\$27,383	.05670000	\$15.51
MONTGOMERY ISD		\$27,383	\$0	\$27,383	1.26000000	\$345.00
MONTGOMERY CO ESD 3		\$27,383	\$0	\$27,383	.10000000	\$27.38

11210 W

TOTAL ANNUAL TAXES DUE ON OR BEFORE JANUARY 31

\$499.74

Property Values

Land HS
Land NHS
Ag Mkt
Ag Use
Imp HS \$27,383
Agent ID
Mortgage ID

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- Checks and electronic checks that are returned due to insufficient funds, unable to locate account, closed account or for any reason, will incur a \$30.00 returned check fee. Penalty and interest will accrue if proper payment is not received by the delinquency date as mandated by state law.
- If your taxes should be paid by your mortgage company, please forward this statement to their office.

PAID

CK. NO. 2037 \$625.60
DATE 11-22-21

PROPERTY DESCRIPTION

LAKE LORRAINE 01, LOT 10-A, WATER WORKS

Tammy J. McRae, PCAC
TAX ASSESSOR-COLLECTOR



Montgomery County

PROPERTY TAX STATEMENT for 2021

ACCOUNT NO.

00.6680.01.01010

PROPERTY ID NO.

R116357

OWNER NAME

LAKE LORRAINE H D A

Phone Number: 936-539-7897

JURISDICTION	HOMESTEAD CAP LOSS	TOTAL ASSESSED	EXEMPTIONS	TAXABLE VALUE	TAX RATE PER \$100	TAX AMOUNT
CITY OF CONROE		\$120	\$0	\$120	.43750000	\$53
MONTGOMERY COUNTY		\$120	\$0	\$120	.40830000	\$49
MONTGOMERY CO HOSPITAL DIST		\$120	\$0	\$120	.05670000	\$07
MONTGOMERY ISD		\$120	\$0	\$120	1.26000000	\$151
WITHOUT A CITY SALES TAX, YOUR CITY TAX WOULD INCREASE BY \$28						

1210 W

TOTAL ANNUAL TAXES DUE ON OR BEFORE JANUARY 31

\$2.60

Property Values

Land HS
Land NHS \$120
Ag Mkt
Ag Use
Imp HS
Imp NHS
Agent ID
Mortgage ID

- To avoid the accrual of penalty and interest, all payments, including metered mail, online bill pay and e-checks, must bear a USPS postmark or be received on or before January 31st.
- Depositing payments in a USPS collection box does not guarantee a postmark for that day and could result in the accrual of penalty and interest if done on or near a delinquency date.
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- If your taxes should be paid by your mortgage company, please forward this statement to their office.

PAID

CK. NO. 2037 \$ 625.60
DATE 11-22-21

Staff 1-11

Please note that LLCO is not proposing a tap fee – so we are unable to provide a copy of materials and labor costs that would support a tap fee.

Staff 1-12

LLCO does not currently collect a tap fee as disclosed on Schedule 11-2 of the original filing. Therefore, we have no invoices, receipts or workorders to support the \$0 that we collected.

Staff 1-13

If there are new tap installations, they would be handled by Hays Utility, our water contractor.