

ZONE: 99

CONTRACTS: NO

STAT: Active

Agenda 6B

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1303-00	RLB CONTRACTING, INC.	4/06/2021	A	20,000.00CR					20,000.00CR
99-1415-00	PRESTIGE OYSTER, INC	5/11/2021	A	6,051.67CR					6,051.67CR
99-1583-05	WILD REEF SEAFOOD LLC	5/14/2021	A						0.00
99-1733-02	BIG BEAR SHRIMP & SEAFOO	9/01/2020	A	879.99CR					879.99CR
99-1734-00	MILLER SEAFOOD CO INC	5/03/2021	A						0.00
99-1745-00	T. W. LaQUAY MARINE,LLC	4/06/2021	A	1,350.00					1,350.00
99-1746-00	T. W. LaQUAY MARINE, LLC	4/06/2021	A	4,227.02					4,227.02
99-1783-00	EQUALIZER INC	5/04/2021	A	1,996.50					1,996.50
99-1800-01	POOR BOYS BAIT SHOP (LEA	5/17/2021	A						0.00
99-1801-01	REYNA-RUBIO, AUSENCIO	5/19/2021	A						0.00
99-1810-00	HELENA CHEMICAL COMPANY	4/29/2021	A						0.00
99-1883-00	CABLE ONE, INC	5/14/2021	A	677.19	677.19	677.19	378.12		2,409.69
99-1893-00	PRESTIGE OYSTER'S INC.	5/11/2021	A						0.00
99-1909-01	EDWARD D JONES & CO.(HEA	5/04/2021	A	579.58CR					579.58CR
99-1913-02	SOMETHING MORE MEDIA, IN	5/17/2021	A						0.00
99-1923-06	BAY LTD	4/15/2021	A						0.00
99-1930-01	PORT LAVACA PLUMBING	4/29/2021	A	167.60CR					167.60CR
99-1931-06	G4S SECURE SOLUTIONS (US	5/03/2021	A	250.00CR					250.00CR
99-1932-05	G4S SECURE SOLUTIONS (US	5/03/2021	A	250.00CR					250.00CR
99-1933-03	SPIRETEK INTERNATIONAL,	4/27/2021	A	1,418.39CR					1,418.39CR
99-1963-04	HUSSONG, KEITH	4/29/2021	A						0.00
99-1973-06	SULLIVAN, TROY	4/27/2021	A	825.36CR					825.36CR
99-1983-08	PEREZ-DEL RIO, JOSE FERN	5/05/2021	A						0.00
99-1993-04	RABE, MICHAEL	5/06/2021	A						0.00
99-2003-04	ROBERTS, PERCIVAL L	5/03/2021	A	6.00CR					6.00CR
99-2013-08	BIVIN, ANNA & KEN	3/03/2021	A						0.00
99-2033-05	CRAWFORD, TINA	5/21/2021	A						0.00
99-2043-07	HUNSAKER, ROBERT	4/30/2021	A	184.00					184.00
99-2053-10	LARGENT, CRAIG	4/06/2021	A	302.00	296.00				598.00
99-2063-09	BAIN, NORMAN D	4/16/2021	A	367.50					367.50
99-2073-08	CORPORON, WESLEY	5/20/2021	A	311.60					311.60
99-2093-07	MASSARIA, TIM	4/28/2021	A						0.00
99-2103-07	BURKLAND, JERRY	5/12/2021	A						0.00
99-2153-04	ORSBON, LIZ	4/30/2021	A						0.00
99-2193-07	McCOLLOUGH, DAVID	5/14/2021	A						0.00
99-2213-04	CAMPBELL, ED	5/14/2021	A						0.00
99-2223-10	BALLARD, SHAWN	5/12/2021	A	15.50CR					15.50CR
99-2233-06	CARTER, NICOLAS	5/06/2021	A	230.00CR					230.00CR
99-2253-07	WILEY, LEAH	5/19/2021	A						0.00
99-2273-06	JONES, CHARLIE	4/28/2021	A						0.00
99-2313-13	DIODATO, DOMINIC	5/12/2020	A	472.50	472.50	472.50	472.50	1,984.50	3,874.50
99-2325-09	CHAPMAN, HARRY	2/04/2021	A	176.40	176.40				352.80
99-2443-05	WALLER, KENNETH L. JR	4/20/2021	A	279.30					279.30
99-2563-05	WARD, ROGER	2/26/2021	A	214.20	214.20	76.00			504.40
99-2589-05	WASICEK, LD	12/28/2020	A	472.50	472.50	472.50	472.50	297.30	2,187.30

**** BOOK # :0099 TOTAL ACCOUNTS: 45 19643.38CR 2308.79 1698.19 1323.12 2281.80 12031.48CR

REPORT TOTALS TOTAL ACCOUNTS: 45 19643.38CR 2308.79 1698.19 1323.12 2281.80 12031.48CR