

BOOK: 99
 STAT: Active

AGENDA 4 (b)

CONTRACTS: NO

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	10,000.00CR					10,000.00CR
99-1415-00	PRESTIGE OYSTER, INC	7/09/2021	A	6,051.67CR					6,051.67CR
99-1583-05	WILD REEF SEAFOOD LLC	6/17/2021	A						0.00
99-1733-02	BIG BEAR SHRIMP & SEAFOO	6/21/2021	A	4,110.66CR					4,110.66CR
99-1734-00	MILLER SEAFOOD CO INC	6/30/2021	A						0.00
99-1745-00	T. W. LaQUAY MARINE,LLC	4/06/2021	A	1,350.00	1,350.00	1,350.00			4,050.00
99-1746-00	T. W. LaQUAY MARINE, LLC	4/06/2021	A	4,227.02	4,227.02	4,227.02			12,681.06
99-1783-00	EQUALIZER INC	7/07/2021	A	1,996.50					1,996.50
99-1800-01	POOR BOYS BAIT SHOP (LEA	7/15/2021	A						0.00
99-1801-01	REYNA-RUBIO, AUSENCIO	7/19/2021	A						0.00
99-1810-00	HELENA CHEMICAL COMPANY	7/02/2021	A						0.00
99-1883-00	CABLE ONE, INC	7/16/2021	A	677.19	677.19	677.19	570.62		2,602.19
99-1893-00	PRESTIGE OYSTER'S INC.	7/09/2021	A						0.00
99-1909-01	EDWARD D JONES & CO.(HEA	7/01/2021	A	579.58CR					579.58CR
99-1913-02	SOMETHING MORE MEDIA, IN	7/20/2021	A						0.00
99-1923-06	BAY LTD	6/17/2021	A						0.00
99-1930-01	PORT LAVACA PLUMBING	6/29/2021	A	74.64CR					74.64CR
99-1931-06	G4S SECURE SOLUTIONS (US	7/02/2021	A	244.60CR					244.60CR
99-1932-05	G4S SECURE SOLUTIONS (US	7/02/2021	A	244.60CR					244.60CR
99-1933-03	SPIRETEK INTERNATIONAL,	6/28/2021	A	1,418.39CR					1,418.39CR
99-1963-04	HUSSONG, KEITH	6/30/2021	A						0.00
99-1973-06	SULLIVAN, TROY	7/06/2021	A	504.26CR					504.26CR
99-1983-08	PEREZ-DEL RIO, JOSE FERN	7/02/2021	A						0.00
99-1993-04	RABE, MICHAEL	7/09/2021	A						0.00
99-2003-04	ROBERTS, PERCIVAL L	7/01/2021	A	6.00CR					6.00CR
99-2013-09	COX, TERRY	6/23/2021	A	264.60CR					264.60CR
99-2033-05	CRAWFORD, TINA	5/21/2021	A	302.00	302.00				604.00
99-2043-07	HUNSAKER, ROBERT	6/30/2021	A	184.00					184.00
99-2053-10	LARGENT, CRAIG	6/30/2021	A	296.00					296.00
99-2063-09	BAIN, NORMAN D	7/13/2021	A	367.50					367.50
99-2073-08	CORPORON, WESLEY	7/15/2021	A						0.00
99-2093-07	MASSARIA, TIM	7/14/2021	A	98.20					98.20
99-2103-07	BURKLAND, JERRY	7/19/2021	A						0.00
99-2153-04	ORSBON, LIZ	4/30/2021	A	291.90	291.90				583.80
99-2193-07	McCOLLOUGH, DAVID	7/13/2021	A						0.00
99-2213-04	CAMPBELL, ED	7/15/2021	A						0.00
99-2223-10	BALLARD, SHAWN	7/08/2021	A	21.70CR					21.70CR
99-2233-06	CARTER, NICOLAS	7/11/2021	A	230.00CR					230.00CR
99-2253-07	WILEY, LEAH	7/02/2021	A						0.00
99-2273-06	JONES, CHARLIE	7/15/2021	A						0.00
99-2293-14	WALSH, TIMOTHY J.	7/02/2021	A						0.00
99-2313-13	DIODATO, DOMINIC	5/12/2020	A	472.50	472.50	472.50	472.50	2,929.50	4,819.50
99-2443-05	WALLER, KENNETH L. JR	7/15/2021	A						0.00
99-2453-08	DEWITT, TONY	6/10/2021	A	1,955.10CR					1,955.10CR
99-2589-05	WASICEK, LD	6/14/2021	A	235.20					235.20

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 **** BOOK # :0099 TOTAL ACCOUNTS: 45 15207.79CR 7320.61 6726.71 1043.12 2929.50 2812.15
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 REPORT TOTALS TOTAL ACCOUNTS: 45 15207.79CR 7320.61 6726.71 1043.12 2929.50 2812.15
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