

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1303-01	ENCORE DREDGING PARTNERS	2/01/2022	A						0.00
99-1415-00	PRESTIGE OYSTER, INC	2/09/2022	A	6,051.67CR					6,051.67CR
99-1583-05	WILD REEF SEAFOOD LLC	2/08/2022	A						0.00
99-1733-02	BIG BEAR SHRIMP & SEAFOO	6/21/2021	A	1,863.87CR					1,863.87CR
99-1734-00	MILLER SEAFOOD CO INC	2/03/2022	A						0.00
99-1745-00	T. W. LaQUAY MARINE,LLC	4/06/2021	A	1,350.00	1,350.00	1,350.00	1,350.00	8,100.00	13,500.00
99-1746-00	T. W. LaQUAY MARINE, LLC	4/06/2021	A	4,227.02	4,227.02	4,227.02	4,227.02	25,362.12	42,270.20
99-1783-00	EQUALIZER INC	2/01/2022	A						0.00
99-1800-01	POOR BOYS BAIT SHOP (LEA	2/10/2022	A						0.00
99-1801-01	REYNA-RUBIO, AUSENCIO	1/11/2022	A	300.00					300.00
99-1810-00	HELENA CHEMICAL COMPANY	2/01/2022	A						0.00
99-1883-00	CABLE ONE, INC	2/09/2022	A	388.44CR					388.44CR
99-1893-00	PRESTIGE OYSTER'S INC.	2/09/2022	A						0.00
99-1909-01	EDWARD D JONES & CO.(HEA	2/01/2022	A	579.58CR					579.58CR
99-1913-02	SOMETHING MORE MEDIA, IN	2/01/2022	A						0.00
99-1923-06	BAY LTD	2/04/2022	A	160.00CR					160.00CR
99-1930-01	PORT LAVACA PLUMBING	1/28/2022	A						0.00
99-1931-06	G4S SECURE SOLUTIONS (US	12/31/2021	A	255.40	10.80				266.20
99-1932-05	G4S SECURE SOLUTIONS (US	12/31/2021	A	255.40	10.80				266.20
99-1933-03	SPIRETEK INTERNATIONAL,	1/28/2022	A	100.00CR					100.00CR
99-1963-04	HUSSONG, KEITH	2/01/2022	A						0.00
99-1973-06	SULLIVAN, TROY	2/03/2022	A	317.10CR					317.10CR
99-1983-08	PEREZ-DEL RIO, JOSE FERN	2/07/2022	A						0.00
99-1993-04	RABE, MICHAEL	1/11/2022	A	317.10					317.10
99-2003-04	ROBERTS, PERCIVAL L	2/01/2022	A						0.00
99-2013-09	COX, TERRY	12/20/2021	A	264.60	264.60				529.20
99-2043-07	HUNSAKER, ROBERT	1/21/2022	A						0.00
99-2053-10	LARGENT, CRAIG	1/04/2022	A	302.00	296.00				598.00
99-2063-09	BAIN, NORMAN D	2/03/2022	A	367.50					367.50
99-2093-07	MASSARIA, TIM	1/18/2022	A						0.00
99-2103-07	BURKLUND, JERRY	1/13/2022	A	367.50					367.50
99-2153-04	ORSBON, LIZ	10/13/2021	A	291.90	291.90	283.80			867.60
99-2193-07	McCOLLOUGH, DAVID	1/14/2022	A	176.40					176.40
99-2213-04	CAMPBELL, ED	12/14/2021	A	176.40	176.40				352.80
99-2223-10	BALLARD, SHAWN	2/02/2022	A	8.30CR					8.30CR
99-2233-06	CARTER, NICOLAS	12/10/2021	A	227.80					227.80
99-2253-07	WILEY, LEAH	12/17/2021	A	228.90	228.90				457.80
99-2273-06	JONES, CHARLIE	2/10/2022	A						0.00
99-2293-14	WALSH, TIMOTHY J.	2/10/2022	A						0.00
99-2443-05	WALLER, KENNETH L. JR	1/19/2022	A	279.30					279.30
99-2453-08	DEWITT, TONY	6/10/2021	A						0.00
99-2481-05	FERNUNG, LLOYD M	12/15/2021	A	291.90	291.90				583.80
99-2543-09	CHRISTENSEN, GARY OR PAU	2/10/2022	A						0.00
99-2589-05	WASICEK, LD	12/22/2021	A	235.20	211.68				446.88

**** BOOK # :0099 TOTAL ACCOUNTS: 44 445.36 7360.00 5860.82 5577.02 33462.12 52705.32

REPORT TOTALS TOTAL ACCOUNTS: 44 445.36 7360.00 5860.82 5577.02 33462.12 52705.32