

BOOK: 99

CONTRACTS: NO

STAT: Active

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	5,000.00					5,000.00
99-1415-00	PRESTIGE OYSTER, INC	3/07/2022	A	6,051.67CR					6,051.67CR
99-1583-05	WILD REEF SEAFOOD LLC	2/08/2022	A	3,200.00					3,200.00
99-1733-02	BIG BEAR SHRIMP & SEAFOO	6/21/2021	A	1,542.90CR					1,542.90CR
99-1734-00	MILLER SEAFOOD CO INC	3/01/2022	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	9,450.00	14,850.00
99-1746-00	T. W. LaQUAY MARINE, LLC	4/06/2021	A	4,227.02	4,227.02	4,227.02	4,227.02	29,589.14	46,497.22
99-1783-00	EQUALIZER INC	3/01/2022	A						0.00
99-1800-01	POOR BOYS BAIT SHOP (LEA	3/10/2022	A						0.00
99-1801-01	REYNA-RUBIO, AUSENCIO	3/08/2022	A						0.00
99-1810-00	HELENA CHEMICAL COMPANY	3/03/2022	A						0.00
99-1883-00	CABLE ONE, INC	3/03/2022	A	388.44CR					388.44CR
99-1893-00	PRESTIGE OYSTER'S INC.	3/07/2022	A						0.00
99-1909-01	EDWARD D JONES & CO.(HEA	3/01/2022	A	579.58CR					579.58CR
99-1913-02	SOMETHING MORE MEDIA, IN	3/10/2022	A						0.00
99-1923-06	BAY LTD	2/25/2022	A						0.00
99-1930-01	PORT LAVACA PLUMBING	2/28/2022	A						0.00
99-1931-07	ALLIED UNIVERSAL SECURIT	3/07/2022	A	50.00					50.00
99-1932-06	ALLIED UNIVERSAL SECURIT	3/07/2022	A	50.00					50.00
99-1933-03	SPIRETEK INTERNATIONAL,	3/03/2022	A	125.00CR					125.00CR
99-1963-04	HUSSONG, KEITH	2/28/2022	A						0.00
99-1973-06	SULLIVAN, TROY	3/03/2022	A	317.10CR					317.10CR
99-1983-09	RABE, MICHAEL	0/00/0000	A						0.00
99-1993-04	RABE, MICHAEL	3/10/2022	A						0.00
99-2003-04	ROBERTS, PERCIVAL L	3/02/2022	A						0.00
99-2013-09	COX, TERRY	12/20/2021	A	264.60	264.60	264.60			793.80
99-2043-07	HUNSAKER, ROBERT	3/10/2022	A						0.00
99-2053-10	LARGENT, CRAIG	3/02/2022	A	296.00					296.00
99-2063-09	BAIN, NORMAN D	2/24/2022	A	367.50					367.50
99-2093-07	MASSARIA, TIM	3/08/2022	A						0.00
99-2103-07	BURKLUND, JERRY	2/15/2022	A	367.50					367.50
99-2153-04	ORSBON, LIZ	2/15/2022	A	291.90					291.90
99-2193-07	McCOLLOUGH, DAVID	3/09/2022	A						0.00
99-2213-04	CAMPBELL, ED	2/15/2022	A	176.40					176.40
99-2223-10	BALLARD, SHAWN	3/03/2022	A	11.40CR					11.40CR
99-2233-06	CARTER, NICOLAS	12/10/2021	A	228.90	227.80				456.70
99-2253-07	WILEY, LEAH	12/17/2021	A	228.90	228.90	228.90			686.70
99-2273-06	JONES, CHARLIE	3/10/2022	A						0.00
99-2293-14	WALSH, TIMOTHY J.	2/10/2022	A	228.90					228.90
99-2443-05	WALLER, KENNETH L. JR	2/17/2022	A	279.30					279.30
99-2453-08	DEWITT, TONY	2/28/2022	A	279.30CR					279.30CR
99-2481-05	FERNUNG, LLOYD M	3/07/2022	A	291.90					291.90
99-2543-09	CHRISTENSEN, GARY OR PAU	3/10/2022	A						0.00
99-2589-05	WASICEK, LD	12/22/2021	A	235.20	235.20	211.68			682.08

**** BOOK # :0099	TOTAL ACCOUNTS:	44	7838.63	6533.52	6282.20	5577.02	39039.14	65270.51
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REPORT TOTALS	TOTAL ACCOUNTS:	44	7838.63	6533.52	6282.20	5577.02	39039.14	65270.51
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