CLASS 08 RE-OWNER OCCUP COMMERCIAL

LEGEND BANK

Relationship

10/3/2014 11:50:02 AM

Tax Identification

EIN **-*****

Note - Custom Water Co LLC

★ Custom Water Co LLC

₩ Owner/Signer 146 ALAMO RD

MONTAGUE TX 76251-1118

Additional Relationships 146 Alamo Rd & 6356 SH 175 Tax Name: Custom Water Co LLC See Mailing Information

Mailing Label

Custom Water Co LLC 146 ALAMO RD

MONTAGUE TX 76251-1118

	1, Tu
/ PBV	Vind

Phone Number

Date of Birth

Loan	To	Date

Description Original Rate IEW NOTE Scrow Payment Segular Payment Scrow: 09312 ONLINE LOAN PAYMENT FROM BUSINESS Scrow: ate Change	Transaction Amount Interest Rate: \$160,000.00 \$982.85 \$1,353.46 \$245.72 \$1,353.46 \$245.72	Principal 5.5000% \$160,000.00 \$301.08 \$229.40	#806.66	Principal Balance \$160,000.00 \$160,000.00 \$159,698.92
IEW NOTE scrow Payment segular Payment scrow: 09312 ONLINE LOAN PAYMENT FROM BUSINESS scrow: ate Change	\$160,000.00 \$982.85 \$1,353.46 \$245.72 \$1,353.46	5.5000% \$160,000.00 \$301.08	\$806.66	\$160,000.00 \$160,000.00 \$159,698.92
IEW NOTE scrow Payment segular Payment scrow: 09312 ONLINE LOAN PAYMENT FROM BUSINESS scrow: ate Change	\$160,000.00 \$982.85 \$1,353.46 \$245.72 \$1,353.46	\$160,000.00 \$301.08	,	\$160,000.00 \$160,000.00 \$159,698.92
egular Payment scrow: 09312 ONLINE LOAN PAYMENT FROM BUSINESS scrow: ate Change	\$982.85 \$1,353.46 \$245.72 \$1,353.46	\$301.08	,	\$160,000.00 \$159,698.92
scrow: 09312 Online Loan Payment from Business scrow: ate Change	\$1,353.46 \$245.72 \$1,353.46	*	,	\$159,698.92
09312 ONLINE LOAN PAYMENT FROM BUSINESS scrow: ate Change	\$245.72 \$1,353.46	*	,	\$159,698.92
scrow: ate Change	\$1,353.46	\$229.40	\$878.34	
scrow: ate Change	100	\$229.40	\$878.34	Adres and a
	\$245.72			\$159,469.52
YTYTY VITLING LUAN PAYMENT FOOM	Interest Rate:	5.5000%		
ERFORMANCE-TREAS M	\$1,353.46	\$498.66	\$6 09.08	\$158,970.86
RINCIPAL ADVANCE	\$245.72			
11003 ONLINE LOAN DAYMENT FROM	\$90,309.14	\$90,309.14		\$249,280.00
RFORMANCE-TREAS M	\$1 ₇ 970.87	\$824.93	\$900.22	\$248,455.07
5681 ONLINE LOAN DAVAGEST CO.	\$245.72			
MONMANCE-TREAS M	\$1,970.87	\$624.36	\$1,100.79	\$247,830.71
	\$245.72			
RPUKMANCE-TREAS M	\$1,970.87	\$475.68	\$1,249.47	\$247,355.03
	\$245.72			
RFORMANCE-TREAS M	\$1,970.87	\$6 67.03	\$1,058.12	\$246,688.00
1848 ONLINE LOAN DAVMENT FROM	\$245.72			
RFORMANCE-TREAS M		\$858.32	\$866.83	\$245,829.68
	RINCIPAL ADVANCE L1003 ONLINE LOAN PAYMENT FROM REFORMANCE-TREAS M CTOW: L5681 ONLINE LOAN PAYMENT FROM REFORMANCE-TREAS M CTOW: 7990 ONLINE LOAN PAYMENT FROM REFORMANCE-TREAS M CTOW: 7409 ONLINE LOAN PAYMENT FROM REFORMANCE-TREAS M CTOW: L1848 ONLINE LOAN PAYMENT FROM REFORMANCE-TREAS M	### \$1,353.46 ####################################	### STATE OF THE PROPERTY OF STATE OF S	### \$1,353.46 \$498.66 \$609.08 ### \$1,353.46 \$498.66 \$609.08 ### \$245.72 #### \$90,309.14 ### \$90,

CLASS 08 RE-OWNER OCCUP COMMERCIAL

LEGEND BANK

10/3/2014 11:48:41 AM

Note - Custom Water Co LLC

t Custom Water Co LLC

Relationship Date of Birth

Owner/Signer

Phone Number

Tax Identification

🏇 146 ALAMO RD

MONTAGUE TX 76251-1118

Additional Relationships

146 Alamo Rd, Montague, TX

Tax Name: Custom Water Co LLC

See Mailing Information

Mailing Label

Custom Water Co LLC 146 ALAMO RD

MONTAGUE TX 76251-1118

Loan To Date

Date	Description				
Jan 17, 2013	Original Rate	Transaction Amount	Principal	Interest	Principal
Jan 17, 2013	NEW NOTE	Interest Rate:	5.2500%		Balance
Feb 21, 2013	Regular Payment	\$92,000.00	\$92,000.00		\$92,000.00
Mar 19, 2013	Regular Payment	\$1,610.90	\$1,141.32	\$469.58	\$90,858.68
Apr 24, 2013	005525 ONLINE LOAN PAYMENT FROM	\$1,610.90	\$1,266.40	\$344.50	\$89,592.28
May 14, 2013	PERFORMANCE-TREAS M 009801 ONLINE LOAN PAYMENT FROM	\$1,610.90	\$1,140.55	\$470.35	\$88,451.73
Jun 07, 2013	PERFORMANCE-TREAS M 009036 ONLINE LOAN PAYMENT FROM	\$1,610.90	\$1,352.92	\$257.98	\$87,098.81
Jul 17, 2013	008126 ONLINE LOAN DAYMENT EDONA	\$1,610.90	\$1,306.06	\$304.84	\$85,792.75
Aug 19, 2013	PERFORMANCE-TREAS M 024550 ONLINE LOAN PAYMENT FROM	\$1,610.90	\$1,110.45	\$500.45	\$84,6 82.30
Sep 13, 2013	PERFORMANCE-TREAS M 005449 ONLINE LOAN PAYMENT FROM	\$1,610.90	\$1,203.37	\$4 07.53	\$83,47 8.93
Oct 10, 2013	PERFORMANCE-TREAS M 006686 ONLINE LOAN PAYMENT FROM	\$1,610.90	\$1,306.55	\$304.35	\$82,172.38
Nov 15, 2013	PERFORMANCE-TREAS M 010258 ONLINE LOAN PAYMENT FROM	\$1,610.90	\$1,287.35	\$323.55	\$80,885.03
Dec 11, 2013	PERFORMANCE-TREAS M 008093 ONLINE LOAN PAYMENT FROM	\$1,610.90	\$1,186.26	\$424.64	\$79,698.77
Jan 17, 2014	PERFORMANCE-TREAS M EARLY/REGULAR PAYOFF	\$1,610.90	\$1,308.71	\$302.19	\$78,390.06
	SOLUTION OF THE PARTY OF THE PA	\$78,813.03	\$78,390.06	\$422.97	\$0.00

Moter Payable Vine

101

CLASS 19 COMMERCIAL - BUSINESS

LEGEND BANK

M Owner/Signer

Relationship Date of Birth

10/3/2014 11:47:16 AM

Tax Identification

EIN **-*****

Note - Custom Water Co LLC

tr Custom Water Co LLC

146 ALAMO RD

MONTAGUE TX 76251-1118

Additional Relationships 2000 Ford Truck

Tax Name: Custom Water Co LLC

See Mailing Information

Mailing Label

Custom Water Co LLC 146 ALAMO RD

MONTAGUE TX 76251-1118

not park fine of

Phone Number

te
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Date Date	Description				
May 02, 2012	Original Rate	Transaction Amount	Principal	Interest	Principal
May 02, 2012	NEW NOTE	Interest Rate:	6.5000%		Balance
Jun 15, 2012	Payment - Extra To Principal	\$43,550.00	\$43,550.00		\$43,550.00
Jul 16, 2012	Payment - Extra To Principal	\$1,037.19	\$691.21	\$345.98	\$42,858.79
Aug 15, 2012	Payment - Extra To Principal	\$1,037.19	\$797.30	\$239,89	\$42,061.49
Sep 17, 2012	Payment - Extra To Principal	\$1,037.19	\$809.36	\$227.83	\$41,252.13
Oct 15, 2012	Payment - Extra To Principal	\$1,037.19	\$791.40	\$245.79	\$40,460.73
Nov 15, 2012	Payment - Extra To Principal	\$1,037.19	\$832.64	\$204.55	\$39,628.09
Dec 17, 2012	Payment - Extra To Principal	\$1,037.19 !	\$815.39	\$221.80	\$38,812.70
Jan 15, 2013	Payment - Extra To Principal	\$1,037.19	\$812.94	\$224.25	\$37,999.76
Feb 15, 2013	Payment - Extra To Principal	\$1,037.19	\$838.22	\$198.97	\$37,161.54
Mar 15, 2013	Payment - Extra To Principal	\$1,037.19	\$829.19	\$208.00	\$36,332.35
Apr 15, 2013	Payment - Extra To Principal	\$1,037.19	\$853.51	\$183.68	\$35,478.84
May 15, 2013	PAYMENT FROM BUSINESS ACCOUNT	\$1,037.19	\$838.61	\$198.58	\$34,640.23
Jun 17, 2013	PAYMENT FROM BUSINESS ACCOUNT	\$1,037.19	\$849.56	\$187.63	\$33,790.67
Jul 15, 2013		\$1,037.19	\$835.86	\$201.33	\$32,954.81
	PAYMENT FROM BUSINESS ACCOUNT	\$1,037.19	\$870.59	\$166.60	\$32,084.22
Aug 15, 2013	PAYMENT FROM BUSINESS ACCOUNT	\$1,037.19	\$857.61		
Sep 16, 2013	PAYMENT FROM BUSINESS ACCOUNT	\$1,037.19		\$179.58	\$31,226.61
Oct 15, 2013	PAYMENT FROM BUSINESS ACCOUNT	*	\$856.77	\$180.42	\$30,369.84
Nov 15, 2013		\$1,037.19	\$878.18	\$159.01	\$29,491.66
	PAYMENT FROM BUSINESS ACCOUNT	\$1,037.19	\$872.12	\$165.07	\$28,619.54
Dec 16, 2013	PAYMENT FROM BUSINESS ACCOUNT	\$1,037.19	\$877.01	\$160.18	
Jan 15, 2014	PAYMENT FROM BUSINESS ACCOUNT	\$1,037.19			\$27,742.53
		** '//3\.TA	\$886.92	\$150.27	\$26,855.61
		4			

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CLASS 19 COMMERCIAL - BUSINESS

	CIAL - BUSINESS	LECENT -				
Date	Description	LEGEND BANK	Transaction		10/3/201	4 11:47:16 AM
Feb 18, 2014	PAYMENT FROM BUSINESS ACCOUNT		Amount	Principal	Interest	Principal Balance
Mar 17, 2014	PAYMENT FROM BUSINESS ACCOUNT		\$1,037.19	\$872.33	\$164.86	\$25,983.28
Apr 15, 2014	PAYMENT FROM BUSINESS ACCOUNT		\$1,037.19	\$910.53	\$126.66	\$25,072.75
May 15, 2014	PAYMENT FROM BUSINESS ACCOUNT		\$1,037.19	\$9 05.91	\$131.28	\$24,166.84
Jun 16, 2014	PAYMENT FROM BUSINESS ACCOUNT		\$1,037.19	\$906.29	\$130.90	\$23,260.55
Jul 15, 2014	PAYMENT FROM BUSINESS ACCOUNT		\$1,037.19	\$902.80	\$134.39	\$22,357.75
Aug 15, 2014	PAYMENT FROM BUSINESS ACCOUNT		\$1,037.19	\$920.13	\$117.06	\$21,437.62
Sep 15, 2014	PAYMENT FROM BUSINESS ACCOUNT		\$1,037.19	\$917.20	\$119.99	\$20,520.42
	, and a recoon		\$1,037.19	\$922.34	\$114.85	\$19,598.08

ak Shores Property Owners' Association

STATEMENT

355 Oak Shores Road Nocona, Texas 76255

DATE: APRIL 9, 2014

TO:

CUSTOM WATER CO LLC 146 ALAMO RD MONTAGUE, TX 76251 FOR:

2014

Property Owner Dues

DESCRIPTION	AMOUNT
Lot (s) No. 209, 232	
	\$150.00
TOTAI	\$150.00

Make all checks payable to Oak Shores Property Owners' Association

Payment is due by May 4, 2014. <u>Please mail to the above address.</u>

If you have any questions concerning this invoice, contact oakshorespoa@qmail.com or by mail to the above address.

LFI



INVOICE

COMPANY: OAK SHORES WATER SYSTEM

ACCOUNT: 91690011

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS - PAGE

ACCOUNT NO	O. INCLU	DES PAYMENTS THROUGH:	COLL COST RECOVERY		LATE FEES	BALANCE DU
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NVOICE DATE	invoice no.	DESC	RIPTION	7 to	AMOUNT	BALANCE
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This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee.

175.00

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

PLEASE PAY THIS AMOUNT

TO THE STATE OF THE

AS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: MONTAGUE WATER SYSTEM

ACCOUNT: 91690004

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS -

PAGE

ACCOUNT N	Ю.	INCLU	DES PAYMENTS THROUGH:	COLL COST RECOVERY	1	LATE FEE	Ade
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This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee.

367.65

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

PLEASE PAY THIS AMOUNT

TO STATE OF THE STA



Environmental Laboratory Services

3505 Montopolis Drive Austin, TX 78744

Phone: (512)356-6022 Fax: (512)356-6021

November 11, 2013

EDWARD FENOGLIO 146 ALAMO RD MONTAGUE, TX 76251 Oph Sholes 3013

RE:

Final Analytical Report

ELS Workorder Q1311118

Attn: EDWARD FENOGLIO

Enclosed are the analytical results for sample(s) received by LCRA Environmental Laboratory Services. Results reported herein conform to the most current NELAP standards, where applicable, unless otherwise narrated in the body of the report.

Thank you for selecting ELS for your analytical needs. If you have any questions concerning this report, please feel free to contact us at (512) 356-6022. We look forward to assisting you again.

Authorized for release by:



Susan Benavidez Project Manager

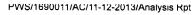
Enclosures



T104704218-13-8

Report ID: 67325 - 546583

Page 1 of 7



Environmental Laboratory Services

3505 Montopolis Drive Austin, TX 78744

Phone: (512)356-6022 Fax (512)356-6021



November 12, 2013

EDWARD FENOGLIO 146 ALAMO RD MONTAGUE, TX 76251

RE: Final Analytical Report

ELS Workorder Q1311118

Attn: EDWARD FENOGLIO

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Authorized for release by:



Susan Benavidez Project Manager

Enclosures



T104704218-13-8

Report ID: 67325 - 546583

Page 1 of 7



Opl Shows

Environmental Laboratory Services 3505 Montopolis Drive Austin, TX 78744

> Phone. (512)356-6022 Fax: (512)356-6021

October 13, 2013

EDWARD FENOGLIO 146 ALAMO RD MONTAGUE, TX 76251

RE: Final Analytical Report

ELS Workorder Q1308065

TX1690011 - OAK SHORES WATER SYSTEM

Attn: EDWARD FENOGLIO

Enclosed are the analytical results for sample(s) received by LCRA Environmental Laboratory Services. Results reported herein conform to the most current NELAP standards, where applicable, unless otherwise narrated in the body of the report.

Thank you for selecting ELS for your analytical needs. If you have any questions concerning this report, please feel free to contact us at (512) 356-6022. We look forward to assisting you again.

Authorized for release by:



Susan Benavidez Project Manager

Enclosures

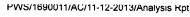


T104704218-13-8

Report ID: 59627 - 491129

Page 1 of 5

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Austin, TX 78744 Phone: (512)356-6022 Fax: (512)356-6021

3505 Montopolis Drive

November 12, 2013

EDWARD FENOGLIO 146 ALAMO RD MONTAGUE, TX 76251



RE:

Final Analytical Report

ELS Workorder Q1311118

Attn: EDWARD FENOGLIO

Enclosed are the analytical results for sample(s) received by LCRA Environmental Laboratory Services. Results reported herein conform to the most current NELAP standards, where applicable, unless otherwise narrated in the body of the report.

Thank you for selecting ELS for your analytical needs. If you have any questions concerning this report, please feel free to contact us at (512) 356-6022. We look forward to assisting you again.

Authorized for release by:



Susan Benavidez **Project Manager**

Enclosures



T104704218-13-8

Report ID: 67325 - 546583

Page 1 of 7





PWS/1690011/AC/01-17-2014/Analysis Rpt

LCRA Environmental Laboratory Services

3505 Montopolis Drive

Austin, TX 78744 Phone: (512)356-6022 Fax. (512)356-6021

January 17, 2014

EDWARD FENOGLIO 146 ALAMO RD MONTAGUE, TX 76251

Final Analytical Report RE:

ELS Workorder Q1400154

TX1690011 - OAK SHORES WATER SYSTEM

Attn: EDWARD FENOGLIO

Enclosed are the analytical results for sample(s) received by LCRA Environmental Laboratory Services. Results reported herein conform to the most current NELAP standards, where applicable, unless otherwise narrated in the body of the report.

Thank you for selecting ELS for your analytical needs. If you have any questions concerning this report, please feel free to contact us at (512) 356-6022. We look forward to assisting you again.

Authorized for release by:



Susan Benavidez Project Manager

Enclosures



T104704218-13-8

Report ID: 76149 - 641908

Page 1 of 5

POPE TESTING LABORATORIES, INC.

CONSULTING ANALYTICAL CHEMISTS

Food, Nutritional, Water and Agricultural Analysis

2220 Hinton Drive irving, TX 75061 pope iabs@gmail.com

Phone: 972-871-2892

972-871-7188

Fax. 972-871-7452

INVOICE

NET DUE UPON RECEIPT
PAST DUE ACCOUNTS ARE SUBJECT TO 1.5% SERVICE CHARGE PER MONTH

TO:

Custom Water Company, LLC

146 Alamo Rd.

Montague, TX 76251

DATE:

April 9, 2014

INVOICE:

34477

Please note Invoice # on your payment

P.O. #:

NOT SUBMITTED

Sample	Lab	Quantity:	Description:	Unit Price:	Total:
Date:	Number:				
02/20/14		•		<u> </u>	L

03/26/14

Metals Analysis

\$334.00

AMOUNT DUE:

Water-

1

Complet

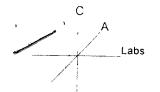
89155

e &

\$334.00

\$334.00





INVOICE

CA Labs Project No

Crisp Analytical Laboratories, LLC.

1929 Old Denton Road

Carrollton, Texas 75006

Phone: (972) 242-2754

Fax (972) 242-2798

Date:

11/26/13 INVOICE TOTAL 130.00

Client Montague Water System

units

Attn:

4 hour

8 hour

16 hour

24 hour

2 days

3 days

5 days

TOTAL

146 Alamo Road

Montague, TX 76251-1118

price/unit

Fenoglio, Edward, Amold

TCEQ #1331645 / TX1690004 **TEM** Analyses

0.00

0.00

0.00

0.00

0.00

0 00

0.00

130.00 0.00

130.00

TOTAL

CAL13099426NT

TCEQ Drinking Water Survey

Client Project Name or No.:

	PLM	Analyses	
	# units	price/unit	TOTAL
2 hour			0.00
4 hour			0 00
8 hour			0 00
16 hour		4	0.00
24 hour			0.00
2 days			0.00
3 days			0.00
5 days			0.00
		ţ.	0 00
TOTAL			0.00

	PCM	Analyses	
,	# units	price/unit	TOTAL
2 hour			0.00
4 hour			0.00
8 hour			0.00
16 hour			0.00
24 hour			0.00
2 days			0.00
3 days			0.00
5 days			0.00
6-10 days			0 00
TOTAL			0.00

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	Lead Analyses								
	# units	price/unit	TOTAL						
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8 hour			0.00						
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5 days			0.00						
6-10 days			0.00						
			<u> </u>						
TOTAL			0.00						

These results are submitted pursuant to CA Labs' current terms and

standard warranty and limitation of liability provisions and no responsibility or liability is assumed for the manner in

which the results are used or interpreted All credit extended will be Net 30 Please remit payment within 30 days to

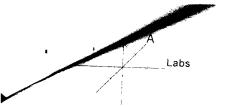
Crisp Analytical Laboratories, L.L.C.; 1929 Old Denton Road; Carrollton,

All late accounts will be subject to a 3% finance charge. CA Labs thanks you for your continuing business

TOTAL AMOUNT DUE THIS INVOICE

†5006





Attn:

INVOICE

Crisp Analytical Laboratories, LLC.

1929 Old Denton Road

Carrollton, Texas 75006

Phone (972) 242-2754

Fax. (972) 242-2798

Client⁻ Oak Shores Water System

146 Alamo Road

Montague, TX 76251-1118

Fenoglio, Edward, Amold

CA Labs Project No.:

CAL13099425NT Client Project Name or No.

TCEQ Drinking Water Survey TCEQ #1331649 / TX1690011

Date INVOICE TOTAL 11/26/13 130.00

TEM Analyses

PLM Analyses

	# units	price/unit	TOTAL		PLM.	Analyses			PCM	Analyses	
	T	priocedim	7		# units	price/unit	TOTAL		# units	_	
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DTAL		,				,		0 10 days	<u></u>	 	0.0
			0.00	TOTAL			0.00	TOTAL		 '	<u></u>
	re submitted pi	oursuant to CA Labs'	current terms and	conditions of sa	de notation me		0.00	TOTAL		I = I	0.0

standard warranty and limitation of liability provisions and no responsibility or liability is assumed to the manner in

which the results are used or interpreted All credit extended will be Net 30 Please remit playment within 30 days to

TOTAL AMOUNT DUE THIS INVOICE

Crisp Analytical Laboratories, L.L.C.; 1929 Old Denton Road; Carrollton, TX 75006

All late accounts will be subject to a 3% finance charge. CA Labs thanks you for your continuing business.



Invoice -

Invoice

126056

Date

6/18/2014



Invoice To

EDWARD FENOGLIO

146 ALAMO RD

MONTAGUE, TX 76251

Client

MONTAGUE WATER SYSTEM

Account ID 103602

Location

PO

Workorder TX1690004_6/4/14 [Q1418822]

CC

Description	gis an Pengriphi displayed pensos.	Annate confine (Alla Mala) destablishments opening when the sales in the sales are sales.	Qty	Unit Price	Extended Price
Haloacetic Acids			1	\$53.72	\$53.72
Trihalomethanes			1	\$50.13	\$50.13

Invoice Total

\$103.85

Charge Details

Lab ID	Sample ID	Collected	Received	Matrix	Charge
Q1418822001	1432442	6/3/2014 11:25	6/4/2014	DW	
	Haloacetic Ac	ids			\$53.72
Q1418822002	1433906	6/3/2014 11:15	6/4/2014	DW	\$00.72
	Trihalomethan	nes			\$50.13

Please remit payment to the address below and include your invoice and account number. All invoices are due and payable net 30 days from receipt A one percent (1%) per month late fee may apply to unpaid invoices after the due date.

For questions regarding payment or your account balance please contact Lori Ann Eaves at 1-800-776-5272, Ext. 6320 or 1-512-730-6320 or by email at Lori.Eaves@lcra.org. We accept Visa, MasterCard and Discover. For questions regarding your analytical services please contact LCRA Environmental Laboratory Services at 1-800-776-5272, Ext. 6022 or 1-512-730-6022. Thank you for your business.

Remit To

Lower Colorado River Authority

Environmental Laboratory Services

P.O Box 301142

Dallas, TX 75303-1142

Account #	CEN.CD2768_052014 PWS	ID#1690004	Date:	06/04/2014	Pa	ge: 1
DATE	SERVICE	CPT		UNIT	AMOUNT	OPEN
TCEQ ID:	1452224\/ID#					
AC46400	GROSS ALPHA AND BETA,	EZZ0143A		1	170.73	170.73
03/11/14 AC46400	RADIUM-228, DRINKING	EZZ0147A		1	101.74	101.74
03/11/14 AC46400	SINGLE ICP-MS / DRINK	EZZ0205A		1	6.88	6.88
		_	T	COTAL	27 <u>9</u>	9.35

SSS FAD Noles

Account # CEN.CD2771_032014 PWS ID#1690011 Date: 04/02/2014 Page: 1 DATE SERVICE UNIT AMOUNT TCEQ ID:1311421\/ID# 12/31/13 GROSS ALPHA AND BETA, EZZ0143A 1 170.73 170.73 AC38440 12/31/13 RADIUM-228, DRINKING EZZ0147A 101.74 101.74 AC38440 12/31/13 SINGLE ICP-MS / DRINK EZZ0205A 6.88 6.88

AC38440

TOTAL 279.35

Oul Shores

(



Upper Trinity GCD

P.O. Box 1749 Springtown, TX 76082

Invoice

Date	Invoice No.
10/11/2013	800196

Bill to:

Custom Water Co. LLC
Edward A. Fenoglio
146 Alamo Road
Montague, TX 76251

Due Date	Reg. ID
10/31/2013	2502, 2522, 2539, 25

D	escription	Qty.	Rate	Amount
13Q3_2502 Water usage fee .22 13Q3_2522 Water usage fee .22 13Q3_2539 Water usage fee .22 13Q3_2540 Water usage fee .22	/1000 /1000	0 3,137 2,533.8 1,148.3	0.209 0.209 0.209 0.209	0.00 655.63 529.56 239.99
Note: 5% discount applied. UT(payment by 10/31/2013.	GCD must receive report(s) and			
Please remit to above address.			_	

Please remit to above address.

Total \$1,425.18

Phone #	Fax #	Web Site			
817-523-5200	817-523-7687	www.uppertrinitygcd.com			

Payments/Credits	\$0.00
Balance Due	\$1,425.18





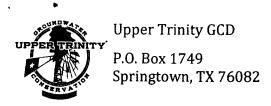
Upper Trinity GCD

P.O. Box 1749 Springtown, TX 76082

Invoice

Date	Invoice No.		
7/31/2014	801287		

				▝▓▓▗▗▁░		
Bill to:				207		
Custom Water C Edward A. Feno 146 Alamo Road Montague, TX 76	glio		BO810	12014		
					Due Date	Reg. ID
					7/31/2014	Custom Water
	Desc	cription		Qty.	Rate	Amount
4SA1_2502 Water us 4SA1_2522 Water us 4SA1_2539 Water us 4SA1_4953 Water us	sage fee .22/ sage fee .22/	1000 1000		0 4,078.7 4,358 1,122	0.22 0.22	0.00 897.31 958.76 246.84
our Jul-Dec WPRs &	payment are	due Jan 33	1.		Total	\$2,102.91
Phone #	Fax i	#	Web Site		Payments/Cred	lits \$-2,102.91
817-523-5200	817-523-	-76 87	www.uppertrinitygco	d.com	Balance Due	\$0.00
	1			1		



Montague, TX 76251

Invoice

Date	Invoice No.
12/31/2013	800477

Bill to:

Custom Water Co. LLC
Edward A. Fenoglio
146 Alamo Road

Due Da	te	Reg. ID		
1/31/20	14	2502, 2522, 2539, 25		

		*		1/31/2	014	2502, 2522, 2539, 25
	Description		Qty.	Rate		Amount
13Q4_2502 Water u 13Q4_2522 Water u 13Q4_2539 Water u 13Q4_4953 Water u Note: 5% discount a payment by 1/31/2	sage fee .22/1000 sage fee .22/1000 sage fee .22/1000 sage fee .22/1000 applied. UTGCD must rec	eive report(s) and	0 1,658.7 1,842.3 446.1		0.209 0.209 0.209 0.209	0.00 346.67 385.04 93.23
íour Jan-Jun WPRs 8	è payment are due Jul 31			Total		\$824.94
Phone #	Fax #	Web Site		Payments/	Credi	its \$-824.94
817-523-5200	817-523-7687	www.uppertrinitygcd	l.com	Balance Du	10	\$0.00

W-3