


Date	Type	Reference	Original Amount	Balance Due	Payment
02/01/2016	Bill	055001711-16	130.37	130.37	130.37
02/02/2016	Bill	055001813-16	260.74	260.74	260.74
02/29/2016	Bill	055003420-16	130.37	130.37	130.37
02/29/2016	Bill	055003421-16	130.37	130.37	130.37
02/29/2016	Bill	055003352-16	130.37	130.37	130.37
02/29/2016	Bill	055003353-16	130.37	130.37	130.37
02/29/2016	Bill	DE05000790-16	130.00	130.00	130.00
Check Amount					1,042.59

Plains State Bank...91

1,042.59

 **DELUXE CORP** 1+800-328-0304 www.deluxeforms.com

0029

29 CF932 SLXRX5 03/01/2016 16:02

REMIT TO	DXI INDUSTRIES, INC. P.O. BOX 301049 DALLAS, TX 75303-1049 USA	J&S Water's Response to Staff RFI #19 Attachment <h2 style="margin:0;">Demurrage/Rental Invoice</h2>	IMPORTANT - INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE Invoice No. DE05000790-16
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Customer No. 05038800	Salesperson Bakk, Janel	P.O. No Rental	PAYMENT DUE ON RECEIPT	Date 2/29/2016
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B I L L T O	J & S WATER COMPANY P O BOX 1165 HIGHLANDS, TX 77562 USA	Direct Inquiries to: DXI INDUSTRIES, INC 1919 JACINTO PORT BLVD. HOUSTON, TX 77015 USA 281-457-4848
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PRODUCT #	TYPE	BALANCES								CHARGE
		PREVIOUS BALANCE	CURRENT SHIPMENTS	CURRENT RETURNED	ENDING BALANCE	LESS SHIPMENTS	LESS CREDITS	DEMURRAGE QTY	RATE	


138004	CHLORINE, 150# CYL	26	7	7	26	0	0	26	5.0000	130.00
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Rec'd In Mail: 3/1/16
 Entered in QB: 3/1/17
 Paid: 4/14

TOTAL - PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK	\$130.00
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IMPORTANT NOTICE: THE CYLINDERS AND FITTINGS COVERED BY THIS INVOICE ARE LOANED BY THE VENDOR TO THE VENDEE, NOT SOLD, AND ARE TO BE RETURNED TO THE VENDOR IN GOOD REPAIR. OTHERWISE VENDOR SHALL BE PAID ON DEMAND THE VALUE OF ANY CILINDER OR FITTING LOST, DESTROYED OR DAMAGED THROUGH ANY CAUSE WHATSOEVER. PLEASE CHECK YOUR CYLINDER BALANCES SHOWN ABOVE TO SEE IF YOUR RECORDS AGREE WITH OURS. IF WE DO NOT HEAR FROM YOU WITHIN 10 DAYS WE ASSUME WE ARE CORRECT.

CUSTOMER

REMIT TO	DXI INDUSTRIES, INC. P.O. BOX 301049 DALLAS, TX 75303-1049 USA			DIRECT INQUIRIES TO: DXI INDUSTRIES, INC 1919 JACINTOPORT BLVD. HOUSTON, TX 77015 USA 281-457-4848		INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE	
	Customer No 05038800		Date Ordered 2/12/2016	Salesperson Bakk, Janel	Bill of Lading No. 0005-16-003498-1	Invoice No. 055003353-16	
Ordered By CARLOS @ 832-775-5818			Customer P.O. No.		Terms Net 30	Invoice and Ship Date 2/29/2016	
S O L D T O	J & S WATER COMPANY P O BOX 1165 HIGHLANDS, TX 77562 USA			S H I P T O	J & S WATER COMPANY WOODLAND ACRES 4918 WOODLAND LANE - STP DAYTON, TX 77535 USA		
	F.O.B. TERMS FOB DESTINATION		TERMS OF DELIVERY PREPAID & ABSORBED		CARRIER OUR TRUCK		
Qty Shipped	Description			Quantity	Units	Unit Price	Amounts
1	CHLORINE, 150# CYL HAZARDOUS MATERIAL FEE			150	lb	0.8341	125.12 0.25
Rec'd in Mail: <u>3/7</u> Entered in QB: <u>3/17</u> Paid: <u>4/14</u> 					FUEL SURCHARGE 5.00 FREIGHT 0.00 TAX 0.00 SUBTOTAL 130.37		
Returnable Container Deposit Charges							
Less Deposit Charges on Containers Returned							
1 CHLORINE, 150# EMPTY CYL							0.00
TOTAL -							\$130.37
PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK							

PLEASE SHIP EMPTY RETURNABLE CONTAINERS PROMPTLY - NO MERCHANDISE RETURNABLE WITHOUT WRITTEN CONSENT


CUSTOMER

REMIT TO	DXI INDUSTRIES, INC. P.O. BOX 301049 DALLAS, TX 75303-1049 USA		DIRECT INQUIRIES TO: DXI INDUSTRIES, INC 1919 JACINTOPORT BLVD. HOUSTON, TX 77015 USA 281-457-4848		INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE	
	Customer No 05038800		Salesperson Bakk, Janel		Invoice No 055003352-16	
Date Ordered 2/12/2016		Bill of Lading No. 0005-16-003497-1		Invoice and Ship Date 2/29/2016		
Ordered By CARLOS @ 832-775-5818		Customer P.O. No.		Terms Net 30		
S O L D T O	J & S WATER COMPANY P O BOX 1165 HIGHLANDS, TX 77562 USA			S H I P T O	J & S WATER COMPANY WOODLAND ACRES 4914 RIVERVIEW - WP DAYTON, TX 77535 USA	
	F.O.B. TERMS FOB DESTINATION		TERMS OF DELIVERY PREPAID & ABSORBED		CARRIER OUR TRUCK	
Qty Shipped	Description	Quantity	Units	Unit Price	Amounts	
1	CHLORINE, 150# CYL HAZARDOUS MATERIAL FEE	150	lb	0.8341	125.12	0.25
Rec'd In Mail: <u>3/7</u> Entered in CR: <u>3/17</u> Paid: <u>4/14</u> 						
				FUEL SURCHARGE	5.00	
				FREIGHT	0.00	
				TAX	0.00	
				SUBTOTAL	130.37	
Returnable Container Deposit Charges						
Less Deposit Charges on Containers Returned						
1 CHLORINE, 150# EMPTY CYL						0.00
TOTAL -					\$130.37	
PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK						

PLEASE SHIP EMPTY RETURNABLE CONTAINERS PROMPTLY - NO MERCHANDISE RETURNABLE WITHOUT WRITTEN CONSENT


CUSTOMER

REMIT TO	DXI INDUSTRIES, INC. P.O. BOX 301049 DALLAS, TX 75303-1049 USA			DIRECT INQUIRIES TO: DXI INDUSTRIES, INC 1919 JACINTOPORT BLVD. HOUSTON, TX 77015 USA 281-457-4848		INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE						
	Customer No 05038800			Date Ordered 2/24/2016		Salesperson Bakk, Janel		Bill of Lading No. 0005-16-004272-1		Invoice No. 055003421-16		
Ordered By CARLOS @ 832-775-5818			Customer P.O. No.			Terms Net 30			Invoice and Ship Date 2/29/2016			
S O L D T O	J & S WATER COMPANY P O BOX 1165 HIGHLANDS, TX 77562 USA					S H I P T O	J & S WATER COMPANY FIVE OAKS GOSLING/RAYFORD ROAD STP SPRING, TX 77381 USA					
	F O B TERMS FOB DESTINATION			TERMS OF DELIVERY PREPAID & ABSORBED			CARRIER OUR TRUCK					
Qty Shipped	Description					Quantity	Units	Unit Price	Amounts			
1	CHLORINE, 150# CYL HAZARDOUS MATERIAL FEE					150	lb	0.8341	125.12			
									0.25			
							FUEL SURCHARGE		5.00			
							FREIGHT		0.00			
							TAX		0.00			
							SUBTOTAL		130.37			
Returnable Container Deposit Charges												
Less Deposit Charges on Containers Returned												
1 CHLORINE, 150# EMPTY CYL										0.00		
TOTAL -										PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK		\$130.37

Rec'd In Mail: 3/7
 Entered in QB: 3/17
 Paid: 4/14


PLEASE SHIP EMPTY RETURNABLE CONTAINERS PROMPTLY - NO MERCHANDISE RETURNABLE WITHOUT WRITTEN CONSENT

CUSTOMER

REMIT TO	DXI INDUSTRIES, INC. P.O. BOX 301049 DALLAS, TX 75303-1049 USA		DIRECT INQUIRIES TO: DXI INDUSTRIES, INC 1919 JACINTO PORT BLVD. HOUSTON, TX 77015 USA 281-457-4848		INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE	
	Customer No. 05038800		Date Ordered 2/24/2016		Invoice No. 055003420-16	
Salesperson Bakk, Janel		Bill of Lading No. 0005-16-004271-1		Invoice and Ship Date 2/29/2016		
Ordered By CARLOS @ 832-775-5818		Customer P.O. No.		Terms Net 30		
S O L D T O	J & S WATER COMPANY P O BOX 1165 HIGHLANDS, TX 77562 USA			S H I P T O	J & S WATER COMPANY FIVE OAKS FIVE OAKS DR. - WP SPRING, TX 77381 USA	
	F.O.B. TERMS FOB DESTINATION		TERMS OF DELIVERY PREPAID & ABSORBED		CARRIER OUR TRUCK	
Qty Shipped	Description	Quantity	Units	Unit Price	Amounts	
1	CHLORINE, 150# CYL HAZARDOUS MATERIAL FEE	150	lb	0.8341	125.12	0.25
			Rec'd In Mail: 3/7 Entered in QB: 3/17 Paid: 4/14 			
				FUEL SURCHARGE	5.00	
				FREIGHT	0.00	
				TAX	0.00	
				SUBTOTAL	130.37	
Returnable Container Deposit Charges						
Less Deposit Charges on Containers Returned						
1 CHLORINE, 150# EMPTY CYL						0.00
TOTAL - PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK					\$130.37	

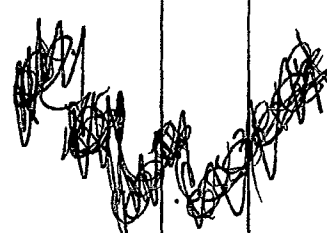

PLEASE SHIP EMPTY RETURNABLE CONTAINERS PROMPTLY - NO MERCHANDISE RETURNABLE WITHOUT WRITTEN CONSENT

CUSTOMER

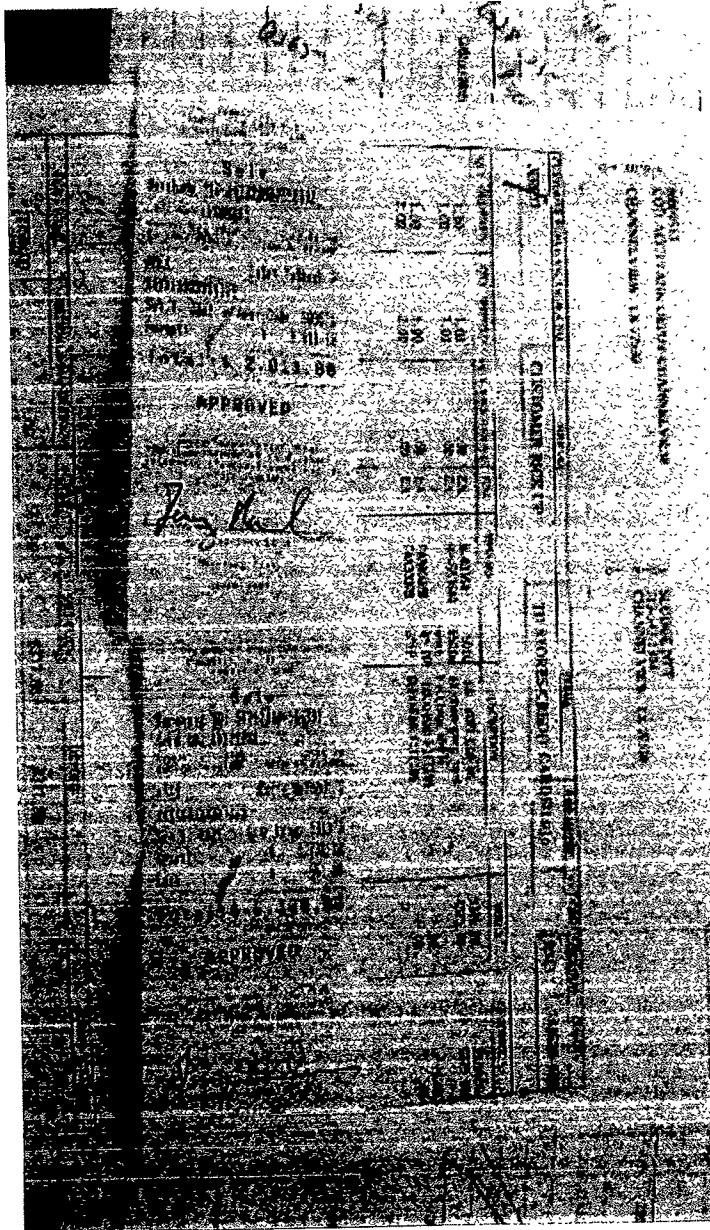
REMIT TO	DXI INDUSTRIES, INC. P.O. BOX 301049 DALLAS, TX 75303-1049 USA		DIRECT INQUIRIES TO: DXI INDUSTRIES, INC 1919 JACINTOPORT BLVD. HOUSTON, TX 77015 USA 281-457-4848		INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE	
	Customer No 05038800		Date Ordered 2/1/2016		Salesperson Bakk, Janel	
Ordered By CARLOS @832-775-5818		Customer P.O. No.		Bill of Lading No. 0005-16-002394-1		Invoice No. 055001813-16
Terms Net 30		Invoice and Ship Date 2/2/2016		Ship To 05038805		
S O L D T O	J & S WATER COMPANY P O BOX 1165 HIGHLANDS, TX 77562 USA			S H I P T O	J & S WATER COMPANY MAPLE LEAF GARDENS 9524 RUSTLING MAPLE - STP HOUSTON, TX 77064 USA	
	F.O.B. TERMS FOB DESTINATION		TERMS OF DELIVERY PREPAID & ABSORBED		CARRIER OUR TRUCK	
Qty Shipped	Description	Quantity	Units	Unit Price	Amounts	
2	CHLORINE, 150# CYL HAZARDOUS MATERIAL FEE	300	lb	0.8341	250.23	0.50
				Rec'd In Mail: <u>2/8</u> Entered in CB: <u>2/9</u> Paid: <u>4/14</u>		
				(Signature)		
				FUEL SURCHARGE FREIGHT TAX		10.01 0.00 0.00
				SUBTOTAL		260.74
Returnable Container Deposit Charges						
Less Deposit Charges on Containers Returned						
2 CHLORINE, 150# EMPTY CYL						0.00
TOTAL -					PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK	
					\$260.74	

PLEASE SHIP EMPTY RETURNABLE CONTAINERS PROMPTLY - NO MERCHANDISE RETURNABLE WITHOUT WRITTEN CONSENT

CUSTOMER

REMIT TO	DXI INDUSTRIES, INC. P.O. BOX 301049 DALLAS, TX 75303-1049 USA		DIRECT INQUIRIES TO: DXI INDUSTRIES, INC 1919 JACINTO PORT BLVD. HOUSTON, TX 77015 USA 281-457-4848		INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE		
	Customer No 05038800		Date Ordered 1/13/2016		Salesperson Bakk, Janel		
Ordered By CARLOS @ 832-775-5818		Customer P.O. No		Bill of Lading No. 0005-16-001111-1		Invoice and Ship Date 2/1/2016	
S O L D T O		J & S WATER COMPANY P O BOX 1165 HIGHLANDS, TX 77562 USA		S H I P T O		J & S WATER COMPANY WOODLAND ACRES 4918 WOODLAND LANE - STP DAYTON, TX 77535 USA	
F.O.B. TERMS FOB DESTINATION		TERMS OF DELIVERY PREPAID & ABSORBED		CARRIER OUR TRUCK			
Qty Shipped	Description	Quantity	Units	Unit Price	Amounts		
1	CHLORINE, 150# CYL HAZARDOUS MATERIAL FEE	150	lb	0.8341	125.12 0.25		
							
		Rec'd In Mail: <u>2/5</u> Entered in QB: <u>2/8</u> Paid: <u>4/14</u>					
							
				FUEL SURCHARGE		5.00	
				FREIGHT		0.00	
				TAX		0.00	
				SUBTOTAL		130.37	
Returnable Container Deposit Charges							
Less Deposit Charges on Containers Returned							
1 CHLORINE, 150# EMPTY CYL						0.00	
TOTAL -				PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK		\$130.37	

PLEASE SHIP EMPTY RETURNABLE CONTAINERS PROMPTLY - NO MERCHANDISE RETURNABLE WITHOUT WRITTEN CONSENT



SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 4-1, Attachment

TANK DEPOT-CHANNELVIEW TEXAS
15008 I-10 EAST FWY
CHANNELVIEW, TX 77530

I N V O I C E

PAGE..... 1

Phone: 713-453-4470
Fax: 281-862-9665

INVOICE NO.... 131977

INVOICE DATE.. 8/11/16

H009513
S COD ACCTTANK DEPOT-CHANNELVIEW
O
L CHANNELVIEW, TX 77530
D


S SLUDGE NET
H 713-542-1304
I CHANNELVIEW, TX 77530
P

CUSTOMER P/O NO.		SHIP VIA		TERMS		SHIPPED	LOCATION	OE #
JERRY1		CUSTOMER PICK UP		TD STORES-CREDIT CARD		8/11/16	9513	144529-000
ORDER QTY	SHIP QTY	B/O QTY	ITEM	DESCRIPTION	PRICE	U/M	AMOUNT	
1.00	1.00	.00	N-40164	5000 GAL VERT COM TK	3375.0000	EA	3375.00	
1.00	1.00	.00	RP-550649	6500gal chem strg tank With Fittings WHITE	4375.0000	EA	4375.00	
1.00	1.00	.00	FAA400PB	4" PP BULKHEAD FITTING	.0000	EA	.00	
2.00	2.00	.00	FAA300PB	3"PP BULKHEAD FITTING	.0000	EA	.00	
SUBTOTAL		SHIP/HANDLING	TAX	SUBTOTAL	DEPOSIT	BALANCE DUE		
7750.00		.00	561.88	8311.88	8311.88			.00

Date	Type	Reference	Original Amount	Balance Due	Payment
01/07/2016	Bill	INV1601142	345.00	345.00	345.00
01/07/2016	Bill	INV1601141	3,479.00	3,479.00	3,479.00
02/03/2016	Bill	INV1602005	155.00	155.00	155.00
		Check Amount			3,979.00

Plains State Bank...91

3,979.00

 **DELUXE CORP** 1+800-328-0304 www.deluxeforms.com

0025

25 CF9320 SLXR5 03/01/2016 16.02



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

Phone # 936-291-1881
Fax # 936-295-1731

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
1/7/2016	INV1601142

Bill To:


J & S Water Company
Attn: Accounts Payable
P.O. Box 1165
Highlands, TX 77562

Remit Payment To:

Chaparral Laboratories, Inc.
P.O. Box 1622
Huntsville, TX. 77342

Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	2/6/2016	NA	12/1/2015	Maple Leaf

Qty	Item Code	Description	Price Each	Amount
6.00	TSS		10.00	60.00
5.00	CBOD5		14.50	72.50
5.00	DO		5.00	25.00
5.00	NH3N		13.50	67.50
5.00	15 Collection		15.00	75.00
5.00	pH		5.00	25.00
1.00	TPDES Report		20.00	20.00
			Balance Due	\$345.00

Rec'd In Mail: 1/11
Entered in QB: 1/15
Paid: _____




Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

Phone # 936-291-1881
Fax # 936-295-1731

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
2/3/2016	INV1602005

Bill To:

J & S Water Company
Attn: Accounts Payable
P.O. Box 1165
Highlands, TX 77562

Rec'd In Mail: 2/8
Entered in QB: 2/9
Paid: _____
(Signature)

Remit Payment To:

Chaparral Laboratories, Inc.
P.O. Box 1622
Huntsville, TX. 77342

Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	3/4/2016	NA	1/1/2016	Drinking Water

Qty	Item Code	Description	Price Each	Amount
5.00	Total Coliform		16.00	80.00
1.00	Micro Weekend Analysis Take Off	Drinking water off on Saturday 1-16-16	75.00	75.00
			Balance Due	\$155.00



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

Phone # 936-291-1881
Fax # 936-295-1731

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
1/7/2016	INV1601141

Bill To:

J & S Water Company
Attn: Accounts Payable
P.O. Box 1165
Highlands, TX 77562

Remit Payment To:

Chaparral Laboratories, Inc.
P.O. Box 1622
Huntsville, TX. 77342

Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	2/6/2016	NA	12/1/2015	Five Oaks


Qty	Item Code	Description	Price Each	Amount
5.00	TSS		10.00	50.00
5.00	NH3N		13.50	67.50
1.00	Field Service Fee		25.00	25.00
5.00	15 Collection		15.00	75.00
1.00	E. coli		48.00	48.00
5.00	pH		5.00	25.00
32.00	BOD5		18.00	576.00
32.00	Sample Composite		10.00	320.00
5.00	TSS, TVSS		15.00	75.00
5.00	CBOD5		14.50	72.50
5.00	DO		5.00	25.00
1.00	TPDES Report		20.00	20.00
4.00	90 Collection	Monday Influent Pickups	90.00	360.00
3.00	30 Collection	Friday Influent Pickups	30.00	90.00
2.00	Holiday Analysis	Special pickup and sample analysis on Saturday 12-26-15 and 1-2-16 when lab was closed for Holidays	150.00	300.00
6.00	Single BOD/CBOD Setup Fee	For Monday and Saturday Influent samples	75.00	450.00
6.00	Weekend Analysis Take Off Fee	For Monday and Saturday Influent samples	150.00	900.00
			Balance Due	\$3,479.00

Rec'd in Mail: 1/11
Entered in QB: 1/15
Paid: TR

Date	Type	Reference	Original Amount	Balance Due	Payment
03/16/2016	Bill	055004401-16	130.37	130.37	130.37
		Check Amount			130.37

Plains State Bank...9i

130.37


 DELUXE CORP 1+800-328-0304 www.deluxeforms.com

0027

27 CF932 SLXRX5 03/01/2016 16:02

CUSTOMER


REMIT TO	DXI INDUSTRIES, INC. P.O. BOX 301049 DALLAS, TX 75303-1049 USA			DIRECT INQUIRIES TO: DXI INDUSTRIES, INC 1919 JACINTO PORT BLVD. HOUSTON, TX 77015 USA 281-457-4848		INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE	
	Customer No 05038800		Date Ordered 3/11/2016	Salesperson Bakk, Janel	Bill of Lading No 0005-16-005614-1	Invoice No 055004401-16	
Ordered By CARLOS @ 832-775-5818			Customer P.O. No.		Terms Net 30	Invoice and Ship Date 3/16/2016	
S O L D T O	J & S WATER COMPANY P O BOX 1165 HIGHLANDS, TX 77562 USA			S H I P T O	J & S WATER COMPANY WOODLAND ACRES 4918 WOODLAND LANE - STP DAYTON, TX 77535 USA		
	F.O.B. TERMS FOB DESTINATION		TERMS OF DELIVERY PREPAID & ABSORBED		CARRIER OUR TRUCK		
Qty Shipped	Description	Quantity	Units	Unit Price	Amounts		
1	CHLORINE, 150# CYL HAZARDOUS MATERIAL FEE	150	lb	0.8341	125.12 0.25		
				FUEL SURCHARGE		5.00	
				FREIGHT		0.00	
				TAX		0.00	
				SUBTOTAL		130.37	
Returnable Container Deposit Charges							
Less Deposit Charges on Containers Returned							
1 CHLORINE, 150# EMPTY CYL		0.00					
TOTAL -				PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK			\$130.37

Rec'd In Mail: 3/21
 Entered in QB: 3/22
 Paid: _____


Date	Type	Reference	Original Amount	Balance Due	Payment
03/02/2016	Bill	16786	909.00	909.00	909.00
			Check Amount		909.00

Plains State Bank...91

909.00

 **DELUXE CORP** 1+800-328-0304 www.deluxefirms.com

0031

31 CF932...SLXRX5 03/01/2016 16:02

Geotech

11702 River Vine Ct
 Tomball, TX 77377
 281-210-7408

Invoice

Number: 16786

Date: March 02, 2016

Bill To:

J&S Water
 8010 Thompson Rd
 Highland, TX 77562

Ship To:

J&S Water
 8010 Thompson Rd
 Highland, TX 77562

		On Receipt		
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02/26/2016	Oak Land	32.00	\$1.00	\$32.00
02/25/2016	Maple Leaf	286.00	\$1.00	\$286.00
02/27/2016	Five Oaks	298.00	\$1.00	\$298.00
02/24/2016	WA	253.00	\$1.00	\$253.00
02/24/2016	Gas WA J&S WAtter	1.00	\$40.00	\$40.00
Rec'd in Mail: <u>3/2</u> Entered in QB: <u>3/5</u> Paid: _____				

Total: \$909.00

\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00
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J & S WATER COMPANY LLC

05/17/2016

Chlorinator Maint. Co. Inc.


J&S Water's Response to Staff RFI 4-1, Attachment

6346

Date	Type	Reference	Original Amount	Balance Due	Payment
03/12/2016	Bill	30647	370.78	370.78	370.78
03/18/2016	Bill	30669	434.00	434.00	434.00
			Check Amount		804.78

Plains State Bank...9t

804.78

 **DELUXE CORP** 1+800-328-0304 www.deluxeforms.com

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52 CF932 8LXRK5 03/01/2016 16:02

CHLORINATOR MAINT.CO.,INC.

P. O. Box 1313
 PASADENA, TEXAS 77501
 phone (713) 472-1201
 fax (713) 472-7717

INVOICE

DATE 3/18/2016 INVOICE # 30669

BILL TO
 J & S Water Company
 P. O. Box 1165
 Accounts Payable
 Highlands, Texas 77562


SHIP TO
 Will Call
 Carlos
 832-775-5818

P.O. NO.
 Carlos

TERMS Net 30 SHIP VIA WILL CALL PLUS TAX yes TAX EXEMPT TAXES DIRECT

QTY	ITEM	DESCRIPTION	PRICE	AMOUNT
1	Enchlor S/T	Enchlor ejector with #12 nozzle Sales Tax on \$400.00 Thanks for the Order	400.00 34.00	400.00 34.00

WA

Rec'd In Mail: 3/18
 Entered in QB: 3/21
 Paid: _____


It's been a pleasure working with you!

Total \$434.00

CHLORINATOR MAINT.CO.,INC.

INVOICE

P. O. Box 1313
 PASADENA, TEXAS 77501
 phone (713) 472-1201
 fax (713) 472-7717

DATE INVOICE #
 3/12/2016 30647

BILL TO

J & S Water Company
 P. O. Box 1165
 Accounts Payable
 Highlands, Texas 77562

SHIP TO

Carlos 832-775-5818
 Carlos 832-347-9296
 1/26/16
 Renee office 281-383-9869
 Jerry Nowling

P.O. NO.	TERMS	SHIP VIA	PLUS TAX	TAX EXEMPT	TAXES DIRECT
Carlos	Net 30	WILL CALL	yes		
QTY	ITEM	DESCRIPTION	PRICE	AMOUNT	
		Repair of 1- Hydro Series 4000 closed coupled 0-10 PPD PM water in room			
1	PM Kit for -	PM Kit for regulator Hydro Regulator Series 4000	145.00	145.00	
1	Rate Valve	Rate Valve Assy.	119.00	119.00	
		Total Parts \$264.00			
	S/T	Sales Tax on \$264.00	21.78	21.78	
1	LABOR	LABOR	85.00	85.00	
		Total \$370.78			

Thanks for the Order

Chlorinator
ML

WWT

Rec'd In Mail: 3/16
 Entered in QB: 3/17
 Paid: _____ *(km)*

It's been a pleasure working with you!

Total \$370.78

J & S WATER COMPANY LLC
05/17/2016 Geotech


SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 4-1, Attachment

6345

Date	Type	Reference	Original Amount	Balance Due	Payment
04/05/2016	Bill	16797	914.00	914.00	914.00
			Check Amount		914.00

Plains State Bank...91

914.00

 **DELUXE CORP** 1+800-328-0304 www.deluxeforms.com

0051

51 CF9325 SLXR5 03/01/2016 16 02

Geotech

11702 River Vine Ct
 Tomball, TX 77377
 281-210-7408

Invoice

Number: 16797

Date: April 05, 2016


Bill To:

J&S Water
 8010 Thompson Rd
 Highland, TX 77562

Ship To:

J&S Water
 8010 Thompson Rd
 Highland, TX 77562

	On Receipt	

03/27/2016	Oak Land	45.00	\$1.00	\$45.00
03/28/2016	Maple Leaf	280.00	\$1.00	\$280.00
03/27/2016	Five Oaks	296.00	\$1.00	\$296.00
03/26/2016	WA	253.00	\$1.00	\$253.00
03/26/2016	Gas WA J&S WAter	1.00	\$40.00	\$40.00
Rec'd in Mail: <u>4/6</u> Entered in GB: <u>4/21</u> Paid: _____ 				
Total:				\$914.00

\$914.00	\$909.00	\$0.00	\$1,823.00

J & S WATER COMPANY LLC
05/17/2016

D "N" L SERVICES


SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 4-1, Attachment

6347

Date	Type	Reference	Original Amount	Balance Due	Payment
04/04/2016	Bill	040416	195.00	195.00	195.00
			Check Amount		195.00

Plains State Bank...96

195.00

 DELUXE CORP 1+800-328-0304 www.deluxeforms.com

0053

53 CF932626LXR5 03/01/2016 16:02

D "N" L Services

13527 Pecan Oak Drive
 Houston, Texas 77065

Phone: (281) 970-3158

Mobile: (713) 870-1247

Customers:
 J & S Water Company
 PO Box 1165
 The Highlands, TX 77562
 Date: 4 April 2016

QTY	Description	Unit Price	Cost
1	Test backflow at Maple Leaf Gardens WWTP		65.00
1	Test backflow at Gerald Holdings 10005 Winfern		65.00
1	Test backflow at Alstom Energy 9404 Zaka Rd		65.00
Total Amount			\$195.00

Thank You for Your Business!

Rec'd In Mail: 4/8
 Entered in QB: 4/21
 Paid: _____

J & S WATER COMPANY LLC

05/17/2016

DXI Industries, Inc.

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438

J&S Water's Response to Staff RFI 4-1, Attachment

6348

Date	Type	Reference	Original Amount	Balance Due	Payment
04/19/2016	Bill	055006246-16	130.37	130.37	130.37
		Check Amount			130.37

Plains State Bank...91

130.37

DELUXE CORP 1+800-328-0304 www.deluxefirms.com

0054

54 CF932 3 GLXR5 03/01/2016 16:02

CUSTOMER

REMIT TO	DXI INDUSTRIES, INC. P.O. BOX 301049 DALLAS, TX 75303-1049 USA		DIRECT INQUIRIES TO: DXI INDUSTRIES, INC 1919 JACINTO PORT BLVD. HOUSTON, TX 77015 USA 281-457-4848		INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE	
	Customer No 05038800		Date Ordered 4/14/2016		Salesperson Bakk, Janel	
Customer No 05038800		Date Ordered 4/14/2016		Bill of Lading No. 0005-16-007852-1		Invoice No 055006246-16
Ordered By CARLOS @ 832-775-5818		Customer P.O. No.		Terms Net 30		Invoice and Ship Date 4/19/2016
S O L D T O	J & S WATER COMPANY P O BOX 1165 HIGHLANDS, TX 77562 USA			S H I P T O	J & S WATER COMPANY WOODLAND ACRES 4918 WOODLAND LANE - STP DAYTON, TX 77535 USA	
	F.O.B. TERMS FOB DESTINATION		TERMS OF DELIVERY PREPAID & ABSORBED		CARRIER OUR TRUCK	
Qty Shipped	Description	Quantity	Units	Unit Price	Amounts	
1	CHLORINE, 150# CYL HAZARDOUS MATERIAL FEE	150	lb	0.8341	125.12	0.25
					Rec'd in Mail: <u>4/25</u> Entered in QB: <u>4/25</u> km Paid: _____	
				FUEL SURCHARGE		5.00
				FREIGHT		0.00
				TAX		0.00
				SUBTOTAL		130.37
Returnable Container Deposit Charges						
Less Deposit Charges on Containers Returned						
1 CHLORINE, 150# EMPTY CYL						0.00
TOTAL -					PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK	
						\$130.37

PLEASE SHIP EMPTY RETURNABLE CONTAINERS PROMPTLY - NO MERCHANDISE RETURNABLE WITHOUT WRITTEN CONSENT

Five Oaks-

1,000.00

Plains State Bank...9857

1,000.00

DELUXE CORP 1+800-328-0304 www.deluxeforms.com

22 CF932 LXR5 03/01/2016 16:02

J&S Water Company LLC/Merchant Account

09/30/2016 Baytown Electric

002158

Date	Type	Reference
06/15/2016	Bill	32689

Original Amount	Balance Due
1,913.38	913.38

Payment
913.38
913.38

Check Amount

Plains Merchant Acct

913.38



80860



Invoice

2106 BEAUMONT ST.
 BAYTOWN, TX 77520
 PH: 281-427-8196
 FX: 281-422-8105

DATE	INVOICE #
6/15/2016	32689

BILL TO
J & S WATER CO. 1905 NORTH BATTLEBELL HIGHLANDS, TX 77520

SHIP TO

P.O. NO.	TERMS	PROJECT/JOB

QUANTITY	DESCRIPTION	U/M	RATE	AMOUNT
	EMERGENCY REBUILD SERVICE. SNAKE GOT IN AND BURNED UP SERVICE Work Performed: Tore down old snake burnt up service. Rebuilt with new.			
4.5	Commercial Labor Overtime		165.00	742.50T
10	1-1/2" EMT CONDUIT	ft	2.45	24.50T
2	1-1/2" MINER STRAP		1.17	2.34T
1	PVC MALE ADPTR 1"		0.53	0.53T
1	PVC MALE ADPTR 3/4"		0.39	0.39T
2	3/4" ROMEX CONN		0.58	1.16T
2	1/2" ROM CONN		0.47	0.94T
1	2" OFFSET NIPPLE		7.38	7.38T
2	2" LOCKNUT		1.84	3.68T
1	2" PLASTIC BUSHING		2.40	2.40T
1	1" PLASTIC BUSH		0.65	0.65T
2	3/4" PLASTIC BUSHING		0.43	0.86T
2	1/2" PLASTIC BUSHING		0.34	0.68T
1	METER CAN 200A 3P4W		306.25	306.25T
1	PANEL ITE 3PN3 125A		196.88	196.88T
1	BREAKER ITE 3P 100A PLUG-IN		134.37	134.37T
1	WEATHER HEAD WH 1 1/2		12.65	12.65T
1	RE BUSHING 2X1 1/2		16.98	16.98T
1	HUB ITE LARGE 2		14.00	14.00T
60	THHN #1		2.10	126.00T
			Total	
Baytown Electric Company License No. 18004. Regulated by the Texas Department of Licensing & Regulation, P.O. Box 12157, Austin, Texas 78711 1-800-803-9202, 512-463-6599; Website: www.license.state.tx.us/complaints			Payments/Credits	
			Balance Due	



Invoice

2106 BEAUMONT ST.
 BAYTOWN, TX 77520
 PH: 281-427-8196
 FX: 281-422-8105

DATE	INVOICE #
6/15/2016	32689

BILL TO
J & S WATER CO. 1905 NORTH BATTLEBELL HIGHLANDS, TX 77520

SHIP TO

P.O. NO.	TERMS	PROJECT/JOB

QUANTITY	DESCRIPTION	U/M	RATE	AMOUNT
2	BREAKER ITE 2P 60A PLUG-IN		15.09	30.18T
1	BREAKER ITE QUAD 2P30-2P30		52.50	52.50T
1	BREAKER ITE 3P 30A PLUG-IN		89.74	89.74T
	Sales Tax		8.25%	145.82

	Total	\$1,913.38
Baytown Electric Company License No. 18004. Regulated by the Texas Department of Licensing & Regulation, P.O. Box 12157, Austin, Texas 78711 1-800-803-9202, 512-463-6599; Website: www.license.state.tx.us/complaints	Payments/Credits	\$0.00
	Balance Due	\$1,913.38




Invoice

2106 BEAUMONT ST.
 BAYTOWN, TX 77520
 PH: 281-427-8196
 FX: 281-422-8105

DATE	INVOICE #
6/15/2016	32689

BILL TO
J & S WATER CO. 1905 NORTH BATTLEBELL HIGHLANDS, TX 77520

SHIP TO
<p>Rec'd in Mail: 7/5</p> <p>Entered in QB: 7/28</p> <p>Paid: _____</p> 

P.O. NO.	TERMS	PROJECT/JOB
		Woodland Acres

QUANTITY	DESCRIPTION	U/M	RATE	AMOUNT
	EMERGENCY REBUILD SERVICE. SNAKE GOT IN AND BURNED UP SERVICE Work Performed: Tore down old snake burnt up service. Rebuilt with new.			
4.5	Commercial Labor Overtime		165.00	742.50T
10	1-1/2" EMT CONDUIT	ft	2.45	24.50T
2	1-1/2" MINER STRAP		1.17	2.34T
1	PVC MALE ADPTR 1"		0.53	0.53T
1	PVC MALE ADPTR 3/4"		0.39	0.39T
2	3/4" ROMEX CONN		0.58	1.16T
2	1/2" ROM CONN		0.47	0.94T
1	2" OFFSET NIPPLE		7.38	7.38T
2	2" LOCKNUT		1.84	3.68T
1	2" PLASTIC BUSHING		2.40	2.40T
1	1" PLASTIC BUSH		0.65	0.65T
2	3/4" PLASTIC BUSHING		0.43	0.86T
2	1/2" PLASTIC BUSHING		0.34	0.68T
1	METER CAN 200A 3P4W		306.25	306.25T
1	PANEL ITE 3PN3 125A		196.88	196.88T
1	BREAKER ITE 3P 100A PLUG-IN		134.37	134.37T
1	WEATHER HEAD WH 1 1/2		12.65	12.65T
1	RE BUSHING 2X1 1/2		16.98	16.98T
1	HUB ITE LARGE 2		14.00	14.00T
60	THHN #1		2.10	126.00T
			Total	
Baytown Electric Company License No. 18004. Regulated by the Texas Department of Licensing & Regulation, P.O. Box 12157, Austin, Texas 78711 1-800-803-9202, 512-463-6599; Website: www.license.state.tx.us/complaints			Payments/Credits	
			Balance Due	

03/17/2016

Geotech

J&S Water's Response to Staff RFI 4-1, Attachment

005997

Date	Type	Reference	Original Amount	Balance Due	Payment
02/15/2016	Bill	16776	890.00	890.00	890.00
			Check Amount		890.00

Plains State Bank...91

890.00



10209

Geotech

11702 River Vine Ct
 Tomball, TX 77377
 281-210-7408

Rec'd in Mail: 2/15

Entered in QB: 2/17

Paid:

Invoice

Number: 16776

Date: February 15, 2016

Bill To:

J&S Water
 8010 Thompson Rd
 Highland, TX 77562

Ship To:

J&S Water
 8010 Thompson Rd
 Highland, TX 77562

	On Receipt	

01/25/2016	Oak Land	39.00	\$1.00	\$39.00
01/27/2016	Maple Leaf	263.00	\$1.00	\$263.00
01/25/2016	Five Oaks	295.00	\$1.00	\$295.00
01/24/2016	WA	253.00	\$1.00	\$253.00
01/24/2016	Gas WA J&S WAter	1.00	\$40.00	\$40.00
Total:				\$890.00

\$890.00	\$0.00	\$0.00	\$0.00	\$890.00

03/04/2017

Chaparral Laboratories, Inc. J&S Water's Response to Staff RFI 4-1, Attachment

Date	Type	Reference	Original Amount	Balance Due	Payment
04/07/2016	Bill	INV 1604172	2,706.00	2,706.00	2,706.00
04/07/2016	Bill	INV 1604174	1,032.00	1,032.00	1,032.00
05/03/2016	Bill	INV 1605005	91.00	91.00	91.00
05/05/2016	Bill	INV 1605143	337.00	337.00	337.00
05/05/2016	Bill	INV 1605144	2,132.00	2,132.00	2,132.00
05/05/2016	Bill	INV 1605145	282.00	282.00	282.00
05/05/2016	Bill	INV 1605146	620.00	620.00	620.00
06/02/2016	Bill	INV 1606005	363.00	363.00	363.00
06/07/2016	Bill	INV 1606179	648.50	648.50	648.50
06/07/2016	Bill	INV 1606180	282.00	282.00	282.00
06/07/2016	Bill	INV 1606181	2,166.00	2,166.00	2,166.00
06/07/2016	Bill	INV 1606182	718.00	718.00	718.00
07/01/2016	Bill	INV 1607006	80.00	80.00	80.00
Total of additional bills			7,220.00	7,220.00	7,220.00
			Check Amount		18,677.50

Plains State Bank...91

18,677.50
3/2/17
Chaparral
gms

DELUXE CORP 1+800-328-0304 www.deluxeforms.com

94 CF93263LXR5 03/01/2016 16:02



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

Phone # 936-291-1881
Fax # 936-295-1731

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
7/1/2016	INV1607006

Bill To:

J & S Water Company
Attn: Accounts Payable
P.O. Box 1165
Highlands, TX 77562

Remit Payment To:

Chaparral Laboratories, Inc.
P.O. Box 1622
Huntsville, TX. 77342

Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	7/31/2016	NA	6/1/2016	Drinking Water

Qty	Item Code	Description	Price Each	Amount
5.00	Total Coliform		16.00	80.00
			Rec'd in Mail: <u>7/14</u> Entered in GB: <u>7/25</u> Paid: _____ (12)	
			Balance Due	\$80.00



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

Phone # 936-291-1881
Fax # 936-295-1731

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
6/7/2016	INV1606182

Bill To:

J & S Water Company
Attn: Accounts Payable
P.O. Box 1165
Highlands, TX 77562

Remit Payment To:

Chaparral Laboratories, Inc.
P.O. Box 1622
Huntsville, TX. 77342

Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	7/7/2016	NA	5/1/2016	Woodland Acres

Qty	Item Code	Description	Price Each	Amount
3.00	E. coli		48.00	144.00
4.00	pH		5.00	20.00
8.00	TSS		10.00	80.00
5.00	25 Collection		25.00	125.00
8.00	BOD5		18.00	144.00
4.00	Sample Composite		10.00	40.00
4.00	DO		5.00	20.00
1.00	TPDES Report		20.00	20.00
1.00	50 Collection	Rescheduled to Friday 5-13-16	50.00	50.00
1.00	Micro Weekend Analysis Take Off	E. coli off on Saturday 5-14-16	75.00	75.00

Rec'd In Mail: 6/9
Entered in QB: 6/9
Paid: _____

			Balance Due	\$718.00
--	--	--	--------------------	-----------------



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

Phone # 936-291-1881
Fax # 936-295-1731

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
6/7/2016	INV1606181

Bill To:

J & S Water Company
Attn: Accounts Payable
P.O. Box 1165
Highlands, TX 77562

Remit Payment To:

Chaparral Laboratories, Inc.
P.O. Box 1622
Huntsville, TX. 77342

Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	7/7/2016	NA	5/1/2016	Five Oaks

Qty	Item Code	Description	Price Each	Amount
7.00	NH3N		13.50	94.50
3.00	pH		5.00	15.00
3.00	TSS		10.00	30.00
3.00	TSS, TVSS		15.00	45.00
3.00	CBOD5		14.50	43.50
20.00	Sample Composite		10.00	200.00
4.00	15 Collection		15.00	60.00
1.00	E. coli		48.00	48.00
3.00	DO		5.00	15.00
20.00	BOD5		18.00	360.00
2.00	Field Service Fee		25.00	50.00
1.00	TPDES Report		20.00	20.00
3.00	90 Collection	Monday Influent Pickups	90.00	270.00
3.00	30 Collection	Friday Influent Pickups	30.00	90.00
1.00	Holiday Analysis	Special Pickup on Monday 5-30-16 for Memorial Day	150.00	150.00
3.00	Single BOD/CBOD Setup Fee	For Monday Influent Samples	75.00	225.00
3.00	Weekend Analysis Take Off Fee	For Monday Influent Samples	150.00	450.00
			Balance Due	\$2,166.00

Rec'd In Mail: 6/9
Entered in QB: 6/9
Paid: _____



Chaparral Laboratories, Inc.

P.O. Box 1622
 Huntsville, TX. 77342

Phone # 936-291-1881
 Fax # 936-295-1731

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
6/7/2016	INV1606180

Bill To:

J & S Water Company
 Attn: Accounts Payable
 P.O. Box 1165
 Highlands, TX 77562

Remit Payment To:

Chaparral Laboratories, Inc.
 P.O. Box 1622
 Huntsville, TX. 77342

Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	7/7/2016	NA	5/1/2016	Christian Tabernacle

Qty	Item Code	Description	Price Each	Amount
5.00	TSS		10.00	50.00
4.00	pH		5.00	20.00
4.00	NH3N		13.50	54.00
4.00	DO		5.00	20.00
4.00	CBOD5		14.50	58.00
4.00	15 Collection		15.00	60.00
1.00	TPDES Report		20.00	20.00
			Balance Due	\$282.00

Rec'd In Mail: 6/9
 Entered in QB: 6/9
 Paid: _____



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

Phone # 936-291-1881
Fax # 936-295-1731

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
6/7/2016	INV1606179

Bill To:

J & S Water Company
Attn: Accounts Payable
P.O. Box 1165
Highlands, TX 77562

Remit Payment To:

Chaparral Laboratories, Inc.
P.O. Box 1622
Huntsville, TX. 77342

Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	7/7/2016	NA	5/1/2016	Maple Leaf

Qty	Item Code	Description	Price Each	Amount
1.00	CL2 (Total)		5.50	5.50
1.00	T-P		22.00	22.00
1.00	TKN		22.00	22.00
1.00	TDS		16.00	16.00
1.00	SO4		18.00	18.00
1.00	Permit Renewal Collection		100.00	100.00
2.00	E. coli		48.00	96.00
1.00	Chloride		17.00	17.00
6.00	TSS		10.00	60.00
5.00	pH		5.00	25.00
5.00	NH3N		13.50	67.50
5.00	DO		5.00	25.00
5.00	CBOD5		14.50	72.50
4.00	15 Collection		15.00	60.00
1.00	NO3N		22.00	22.00
1.00	TPDES Report		20.00	20.00
			Balance Due	\$648.50

Rec'd In Mail. 6/9
Entered in QB. 6/9
Paid: 7/5



Chaparral Laboratories, Inc.

P.O. Box 1622
 Huntsville, TX. 77342

Phone # 936-291-1881
 Fax # 936-295-1731

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
6/2/2016	INV1606005

Bill To:

J & S Water Company
 Attn: Accounts Payable
 P.O. Box 1165
 Highlands, TX 77562

Remit Payment To:

Chaparral Laboratories, Inc.
 P.O. Box 1622
 Huntsville, TX. 77342

Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	7/2/2016	NA	5/1/2016	Drinking Water

Qty	Item Code	Description	Price Each	Amount
18.00	Total Coliform	Drinking water off on Saturday 5-14-16	16.00	288.00
1.00	Micro Weekend Analysis Take Off		75.00	75.00
			Balance Due	\$363.00

Rec'd In Mail: 6/19
 Entered in QB: 6/19
 Paid: _____
 (T)



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

Phone # 936-291-1881
Fax # 936-295-1731

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
5/5/2016	INV1605146

Bill To:

J & S Water Company
Attn: Accounts Payable
P.O. Box 1165
Highlands, TX 77562

5/13
5/13
TK

Remit Payment To:

Chaparral Laboratories, Inc.
P.O. Box 1622
Huntsville, TX. 77342

Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	6/4/2016	NA	4/1/2016	Woodland Acres

Qty	Item Code	Description	Price Each	Amount
7.00	BOD5		18.00	126.00
3.00	pH		5.00	15.00
4.00	Sample Composite		10.00	40.00
3.00	DO		5.00	15.00
3.00	25 Collection		25.00	75.00
6.00	TSS		10.00	60.00
3.00	E. coli		48.00	144.00
1.00	TPDES Report		20.00	20.00
1.00	50 Collection	Rescheduled to Friday 4-29-16	50.00	50.00
1.00	Micro Weekend Analysis Take Off	E. coli off on Saturday 4-30-16	75.00	75.00
			Balance Due	\$620.00



Chaparral Laboratories, Inc.

P.O. Box 1622
 Huntsville, TX. 77342

Phone # 936-291-1881
 Fax # 936-295-1731

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
5/5/2016	INV1605145

Bill To:

J & S Water Company
 Attn: Accounts Payable
 P.O. Box 1165
 Highlands, TX 77562

Rec'd In Mail: 5/13
 Entered in QB: 5/13
 Paid: (Signature)

Remit Payment To:

Chaparral Laboratories, Inc.
 P.O. Box 1622
 Huntsville, TX. 77342

Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	6/4/2016	NA	4/1/2016	Maple Leaf

Qty	Item Code	Description	Price Each	Amount
4.00	15 Collection.		15.00	60.00
5.00	TSS		10.00	50.00
4.00	CBOD5		14.50	58.00
4.00	DO		5.00	20.00
4.00	pH		5.00	20.00
4.00	NH3N		13.50	54.00
1.00	TPDES Report		20.00	20.00
			Balance Due	\$282.00



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

Phone # 936-291-1881
Fax # 936-295-1731

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
5/5/2016	INV1605144

Bill To:

J & S Water Company
Attn: Accounts Payable
P.O. Box 1165
Highlands, TX 77562

Rec'd In Mail: 5/13

Entered in QB: 5/13

Paid: _____

TR

Remit Payment To:

Chaparral Laboratories, Inc.
P.O. Box 1622
Huntsville, TX. 77342

Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	6/4/2016	NA	4/1/2016	Five Oaks

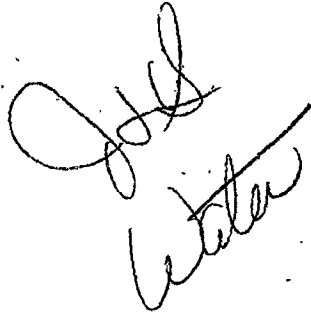
Qty	Item Code	Description	Price Each	Amount
3.00	TSS		10.00	30.00
25.00	BOD5		18.00	450.00
1.00	E. coli		48.00	48.00
1.00	Field Service Fee		25.00	25.00
4.00	pH		5.00	20.00
3.00	15 Collection		15.00	45.00
3.00	CBOD5		14.50	43.50
25.00	Sample Composite		10.00	250.00
3.00	TSS, TVSS		15.00	45.00
3.00	NH3N		13.50	40.50
4.00	DO		5.00	20.00
1.00	TPDES Report		20.00	20.00
3.00	90 Collection	Monday Influent Pickups	90.00	270.00
5.00	30 Collection	Friday Influent Pickups	30.00	150.00
3.00	Single BOD/CBOD Setup Fee	For Monday Influent Samples	75.00	225.00
3.00	Weekend Analysis Take Off Fee	For Monday Influent Samples	150.00	450.00
			Balance Due	\$2,132.00

M D N Enterprises

21371 US Hwy 59
New Caney, TX 77357
(281) 354-9621

CREDIT CARD
SALE

TID: 27700079901902 REF#: 00000012
Batch #: 0545
12/15/16 17:20:20
AVS: A
ORDER#: 1
APPR CODE: 187971
AMEX Manual CP
*****1111 **/**
TRN REF: 004625236584272



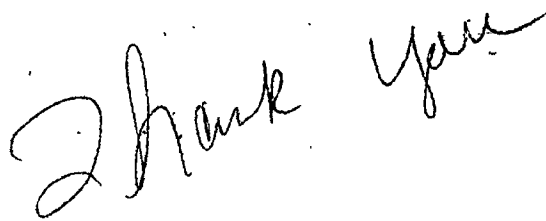
AMOUNT \$498.41

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

X _____

Thank You
Please Come Again

MERCHANT COPY



REMIT TO:

C P R SERVICES & SUPPLIES, INC
 DBA MDN ENTERPRISES
 PO BOX 1148
 NEW CANEY, TX 77357



21371 US HWY 59 NORTH
 NEW CANEY, TX 77357
 PH: 281-354-9621 FX: 281-354-9637
 7929 LOOP 540
 BEASLEY, TX 77417
 PH: 979-387-3180 FX: 979-387-3182
 WATTS: 800-360-6025

DELIVERY TICKET 221115 REPRINT

SOLD TO:

SHIP TO:

J&S WATER CO., LLC
 PO BOX 1165
 HIGHLANDS, TEXAS 77562

J&S WATER CO., LLC
 8010 THOMPSON
 HIGHLANDS, TEXAS 77562

CONTACT:

PHONE: (281) 383-9869

INVCE#	ORDER-DTE	SALESPERS	REQ-DATE	SHIP VIA	WGHT	PGE	
221115	MAY 10 2016	TAM	MAY 10 2016	PICKUP		62	
CUST#	CUST PO NUMBER	DOC-REQ#	SUB TERMS	FREIGHT TRMS	FOB	INSD SALES	
J1931	5 OAKS		01 NET 30	INVALID CODE		LJG	
OR'D	SHIP	BKOR	W	PRODUCT	DESCRIPTION	UNIT \$	EXTENDED
P	100	100	1	PPP2G02	2"CL200 SDR21 D2241 PIPE GJ	.57	57.00
P	1	1	1	WNLUBAS1007	1" x 3/4" U-B ASM W/S CURBSTOP	99.80	99.80
P	1	1	1	FPP4BSS2007	2 X 3/4 S40 BUSH S X S	.91	.91

SUB-TOTAL AMOUNT 157.71
 SALES TAXES 13.01

TOTAL AMOUNT 170.72

CUSTOMER

All items are subject to restocking fee and freight charge, to be determined by our credit dept. Special order items are non-returnable and non-cancellable.

Is sales on 85-5-5 brass are FINAL and can not be returned as of 5/29/2013.*** When you provide a check as payment you authorize us to use information from the check to make a one-time EFT from your account or to process the payment as a check transaction.

REMIT TO:
C P R SERVICES & SUPPLIES, INC
DBA MDN ENTERPRISES
PO BOX 1148
NEW CANEY, TX 77357



J&S Water's Response to Staff RHY-4, TX Attachment
 21371 US HWY 59 NORTH
 NEW CANEY, TX 77357
 PH: 281-354-9621 FX: 281-354-9637
 7929 LOOP 540
 BEASLEY, TX 77417
 PH: 979-387-3180 FX: 979-387-3182
 WATTS: 800-360-6025

*****INVOICE***** 221115

SOLD TO:

J&S WATER CO.,LLC
 PO BOX 1165
 HIGHLANDS, TEXAS.

SHIP TO:

77562

J&S WATER CO.,LLC
 8010 THOMPSON
 HIGHLANDS, TEXAS

77562

CONTACT:

PHONE: (281)383-9869-0000

INVC#	INVC-DATE	SALESMAN	REQ-DATE	SHIP VIA	WGHT	PGE
221115	MAY 10 2016	LJG	MAY 10 2016	PICKUP	62	
CUST#	CUST PO NUMBER	DOC-REQ#	SUB TERMS	FREIGHT TRMS	FOB	INSD SALES
J1931	5 OAKS		01 NET 30	INVALID CODE		LJG
OR'D	SHIP	BKOR	PRODUCT	UNIT DESCRIPTION	UNIT \$	EXTENDED
100	100		PPP2G02	FOOT 2"CL200 SDR21 D2241 PIPE GJ	.57	57.00
1	1		WNLUBAS1007	EACH 1" x 3/4" U-B ASM W/S CURBSTOP	99.80	99.80
1	1		FPP4BSS2007	EACH 2 X 3/4 S40 BUSH S X S	.91	.91

Rec'd in Mail: 5/11
 Entered in QB: 5/11
 Paid: _____

(Handwritten initials)

Five Oaks

SUB-TOTAL AMOUNT	157.71
SALES TAX	13.01
TOTAL AMOUNT	170.72

WE APPRECIATE YOUR BUSINESS!!

REMIT TO:
C P R SERVICES & SUPPLIES, INC
DBA MDN ENTERPRISES
PO BOX 1148
NEW CANEY, TX 77357



J&S Water's Response to Staff Request for Attachment

21371 US HWY 59 NORTH
 NEW CANEY, TX 77357
 PH: 281-354-9621 FX: 281-354-9637
 7929 LOOP 540
 BEASLEY, TX 77417
 PH: 979-387-3180 FX: 979-387-3182
 WATTS: 800-360-6025

*****INVOICE***** 220826

SOLD TO:	J&S WATER CO.,LLC PO BOX 1165 HIGHLANDS, TEXAS 77562	SHIP TO:	J&S WATER CO.,LLC 8010 THOMPSON HIGHLANDS, TEXAS 77562
----------	--	----------	--

CONTACT: PHONE: (281)383-9869-0000

INVC#	INVC-DATE	SALESMAN	REQ-DATE	SHIP VIA	WGHT	PGE
220826	MAY 03 2016	ADK	MAY 03 2016	PICKUP		4
CUST#	CUST PO NUMBER	DOC-REQ#	SUB TERMS	FREIGHT TRMS	FOB	INSD SALES
J1931	CODY WOLF		01 NET 30	INVALID CODE		ADK

OR'D	SHIP	BKOR	PRODUCT	UNIT	DESCRIPTION	UNIT \$	EXTENDED
1	1		FSFCI044	EACH	4"CI (PVC) - 4"CI (PVC) FLEX CPLG	5.40	5.40
1	1		FSFSADT04	EACH	4 FLEX SAD TEE	41.20	41.20
				W/2 EA FLIP STRAP ONLY			

Rec'd in Mail: 5/2
 Entered in QB: 5/16
 Paid: _____

maple leaf

(TB)

SUB-TOTAL AMOUNT	46.60
SALES TAX	3.84
TOTAL AMOUNT	50.44

WE APPRECIATE YOUR BUSINESS!!

All items are subject to restocking fee and freight charge to be determined by our credit dept. Special order items are non-returnable and non-cancellable.

***All sales on 85-5-5 brass are FINAL and can not be returned as of 5/29/2013 *** When you provide a check as payment you authorize us either to use information from the check to make a one-time EFT from your account or to process the payment as a check transaction

REMIT TO:
C P R SERVICES & SUPPLIES, INC
DBA MDN ENTERPRISES
PO BOX 1148
NEW CANEY, TX 77357



29371 US HWY 59 NORTH
 NEW CANEY, TX 77357
 PH: 281-354-9627 FX: 281-354-9637
 7929 LOOP 540
 BEASLEY, TX 77417
 PH: 979-387-3180 FX: 979-387-3182
 WATTS: 800-360-6025

*****INVOICE***** 220817

SOLD TO:
 J&S WATER CO.,LLC
 PO BOX 1165
 HIGHLANDS, TEXAS

SHIP TO:
 J&S WATER CO.,LLC
 8010 THOMPSON
 HIGHLANDS, TEXAS

77562

CONTACT:

PHONE: (281)383-9869-0000

INVCE#	INVCE-DATE	SALESMAN	REQ-DATE	SHIP VIA	WGHT	PGE
220817	MAY 02 2016	LJG	MAY 02 2016	PICKUP	130	

CUST#	CUST PO NUMBER	DOC-REQ#	SUB TERMS	FREIGHT TRMS	FOB	INSD SALES
J1931	JW CW	JOEY	01 NET 30	INVALID CODE		LJG

OR'D	SHIP	BKOR	PRODUCT	UNIT DESCRIPTION	UNIT \$	EXTENDED
20	20		PPS4B080	FOOT 8 SCH 40 PVC PIPE BE	6.80	136.00
2	2		FSFCI088	EACH 8 CI(PVC) 8 CI(PVC) FLX CPLG	18.98	37.96
3	3		FPP4C30	EACH 3 S40 CPLG	2.52	7.56
1	1		FPP4BSS4030	EACH 4 X 3 S40 BUSH S X S	4.82	4.82
1	1		FPP4BSS8040	EACH 8 X 4 S40 BUSH S X S	41.64	41.64
1	1		FPP4C80	EACH 8 S40 CPLG	19.50	19.50
2	2		FSFCI03	EACH 3"CI(PVC)- 3"CI(PVC) FLEX CPLG	4.32	8.64

Rec'd In Mail: 5/2

Entered in QB: 5/6

Paid: _____



Five Oaks


SUB-TOTAL AMOUNT	256.12
SALES TAX	21.13
TOTAL AMOUNT	277.25

WE APPRECIATE YOUR BUSINESS!!

Date	Type	Reference	Original Amount	Balance Due	Payment
03/04/2016	Bill	INV 1603006	187.00	187.00	187.00
03/08/2016	Bill	INV 1603140	2,887.00	2,887.00	2,887.00
03/08/2016	Bill	INV 1603141	342.00	342.00	342.00
03/08/2016	Bill	INV 1603142	378.00	378.00	378.00
03/08/2016	Bill	INV 1603143	830.00	830.00	830.00
		Check Amount			4,624.00

Plains State Bank...91

4,624.00

 DELUXE CORP. 1+800-328-0304 www.deluxeforms.com

0086

86 CF93206LXRX5 03/01/2016 16:02



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

Phone # 936-291-1881

Fax # 936-295-1731

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
3/8/2016	INV1603143

Bill To:

J & S Water Company
Attn: Accounts Payable
P.O. Box 1165
Highlands, TX 77562

Remit Payment To:

Chaparral Laboratories, Inc.
P.O. Box 1622
Huntsville, TX. 77342

Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	4/7/2016	NA	2/1/2016	Woodland Acres

Qty	Item Code	Description	Price Each	Amount
3.00	E. coli		48.00	144.00
4.00	DO		5.00	20.00
4.00	pH		5.00	20.00
7.00	TSS		10.00	70.00
5.00	25 Collection		25.00	125.00
7.00	BOD5		18.00	126.00
3.00	Sample Composite		10.00	30.00
1.00	TPDES Report		20.00	20.00
1.00	50 Collection		50.00	50.00
1.00	Single BOD/CBOD Setup Fee		75.00	75.00
1.00	Weekend Analysis Take Off Fee		150.00	150.00
		Rescheduled to Monday 2-29-16 For sample picked up on Monday 2-29-16 For sample picked up on Monday 2-29-16		
			Balance Due	\$830.00

Rec'd In Mail: 3/10
Entered in QB: 3/17
Paid:
KLM



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

Phone # 936-291-1881
Fax # 936-295-1731

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
3/8/2016	INV1603141

Bill To:

J & S Water Company
Attn: Accounts Payable
P.O. Box 1165
Highlands, TX 77562

Remit Payment To:

Chaparral Laboratories, Inc.
P.O. Box 1622
Huntsville, TX. 77342

Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	4/7/2016	NA	2/1/2016	Christian Tabernacle

Qty	Item Code	Description	Price Each	Amount	
4.00	15 Collection	Rescheduled to Friday 2-5-16 Rec'd in Mail: <u>3/10</u> Entered in QB: <u>3/17</u> Paid: _____ <i>km</i>	15.00	60.00	
4.00	CBOD5		14.50	58.00	
4.00	DO		5.00	20.00	
4.00	NH3N		13.50	54.00	
4.00	pH		5.00	20.00	
8.00	TSS		10.00	80.00	
1.00	TPDES Report		20.00	20.00	
1.00	30 Collection		30.00	30.00	
			Balance Due	\$342.00	



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

Phone # 936-291-1881

Fax # 936-295-1731

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
3/8/2016	INV1603142

Bill To:

J & S Water Company
Attn: Accounts Payable
P.O. Box 1165
Highlands, TX 77562

Remit Payment To:

Chaparral Laboratories, Inc.
P.O. Box 1622
Huntsville, TX. 77342

Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	4/7/2016	NA	2/1/2016	Maple Leaf

Qty	Item Code	Description	Price Each	Amount
4.00	NH3N		13.50	54.00
4.00	15 Collection		15.00	60.00
2.00	E. coli		48.00	96.00
4.00	DO		5.00	20.00
4.00	pH		5.00	20.00
5.00	TSS		10.00	50.00
4.00	CBOD5		14.50	58.00
1.00	TPDES Report		20.00	20.00
			Balance Due	\$378.00

Rec'd in Mail: 3/10
Entered in QB: 3/17
Paid: _____ *km*



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

Phone # 936-291-1881
Fax # 936-295-1731

Invoice

Invoice Date	Invoice #
3/8/2016	INV1603140

www.chaparrallabs.com

Bill To:

J & S Water Company
Attn: Accounts Payable
P.O. Box 1165
Highlands, TX 77562

Remit Payment To:

Chaparral Laboratories, Inc.
P.O. Box 1622
Huntsville, TX. 77342

Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	4/7/2016	NA	2/1/2016	Five Oaks

Qty	Item Code	Description	Price Each	Amount
4.00	NH3N		13.50	54.00
1.00	E. coli		48.00	48.00
4.00	TSS, TVSS		15.00	60.00
4.00	pH		5.00	20.00
4.00	DO		5.00	20.00
4.00	CBOD5		14.50	58.00
4.00	15 Collection		15.00	60.00
29.00	Sample Composite		10.00	290.00
29.00	BOD5		18.00	522.00
4.00	TSS		10.00	40.00
1.00	TPDES Report		20.00	20.00
5.00	90 Collection	Monday Influent Pickups	90.00	450.00
4.00	30 Collection	Friday Influent Pickups	30.00	120.00
5.00	Single BOD/CBOD Setup Fee	For Monday Influent Samples	75.00	375.00
5.00	Weekend Analysis Take Off Fee	For Monday Influent Samples	150.00	750.00
			Balance Due	\$2,887.00

Rec'd in Mail: 3/10
Entered in QB: 3/17
Paid: _____ km



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

Phone # 936-291-1881
Fax # 936-295-1731

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
3/4/2016	INV1603006

Bill To:

J & S Water Company
Attn: Accounts Payable
P.O. Box 1165
Highlands, TX 77562

Remit Payment To:

Chaparral Laboratories, Inc.
P.O. Box 1622
Huntsville, TX. 77342


Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	4/3/2016	NA	2/1/2016	Drinking Water

Qty	Item Code	Description	Price Each	Amount
7.00	Total Coliform		16.00	112.00
1.00	Micro Weekend Analysis Take Off	Total Coliform off on Saturday 2-6-16	75.00	75.00
Rec'd In Mail: <u>3/10</u> Entered in QB: <u>3/17</u> Paid: _____ km				
			Balance Due	\$187.00

Date	Type	Reference	Original Amount	Balance Due	Payment
08/23/2016	Bill	055014583-16	130.37	130.37	130.37
08/30/2016	Bill	055015145-16	130.37	130.37	130.37
08/31/2016	Bill	DE05005873-16	130.00	130.00	130.00
		Check Amount			390.74

Plains State Bank...91

390.74

 **DELUXE CORP.** 1-800-328-0304 www.deluxeforms.com

20 CF932-1LXR5 03/01/2016 16:02


CUSTOMER

REMIT TO	DXI INDUSTRIES, INC. P.O. BOX 301049 DALLAS, TX 75303-1049 USA		DIRECT INQUIRIES TO: DXI INDUSTRIES, INC 1919 JACINTO PORT BLVD. HOUSTON, TX 77015 USA 281-457-4848		INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE	
	Customer No 05038800		Date Ordered 8/26/2016		Salesperson Bakk, Janel	
Customer No 05038800		Date Ordered 8/26/2016		Salesperson Bakk, Janel		Invoice No. 055015145-16
Customer No 05038800		Date Ordered 8/26/2016		Salesperson Bakk, Janel		Invoice and Ship Date 8/30/2016
Ordered By CARLOS @ 832-775-5818		Customer P.O. No		Terms Net 30		Ship To: 05038804
SOLD TO	J & S WATER COMPANY P O BOX 1165 HIGHLANDS, TX 77562 USA			SHIP TO	J & S WATER COMPANY FIVE OAKS GOSLING/RAYFORD ROAD STP SPRING, TX 77381 USA	
					Rec'd In Mail: <u>9/7</u> Entered in QB: <u>9/10</u> Paid: <u>9/10</u>	
F.O.B TERMS FOB DESTINATION		TERMS OF DELIVERY PREPAID & ABSORBED		CARRIER OUR TRUCK		
Qty Shipped	Description	Quantity	Units	Unit Price	Amounts	
1	CHLORINE, 150# CYL HAZARDOUS MATERIAL FEE	150	lb	0.8341	125.12 0.25	
				FUEL SURCHARGE		5.00
				FREIGHT		0.00
				TAX		0.00
				SUBTOTAL		130.37
Returnable Container Deposit Charges						
Less Deposit Charges on Containers Returned						
1 CHLORINE, 150# EMPTY CYL						0.00
TOTAL - PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK						\$130.37

PLEASE SHIP EMPTY RETURNABLE CONTAINERS PROMPTLY - NO MERCHANDISE RETURNABLE WITHOUT WRITTEN CONSENT

CUSTOMER

REMIT TO	DXI INDUSTRIES, INC. P.O. BOX 301049 DALLAS, TX 75303-1049 USA		DIRECT INQUIRIES TO: DXI INDUSTRIES, INC 1919 JACINTOPORT BLVD. HOUSTON, TX 77015 USA 281-457-4848		INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE		
	Customer No 05038800		Date Ordered 8/15/2016		Salesperson Bakk, Janel		
Ordered By CARLOS @ 832-775-5818		Customer P.O. No.		Bill of Lading No. 0005-16-017373-1		Invoice and Ship Date 8/23/2016	
Terms Net 30		Ship To 05038808		S O L D T O		S H I P T O	
J & S WATER COMPANY P O BOX 1165 HIGHLANDS, TX 77562 USA		J & S WATER COMPANY WOODLAND ACRES 4918 WOODLAND LANE - STP DAYTON, TX 77535 USA		F.O.B. TERMS FOB DESTINATION		TERMS OF DELIVERY PREPAID & ABSORBED	
CARRIER OUR TRUCK		Qty Shipped		Description		Quantity	
Units		Unit Price		Amounts		1	
150		lb		0.8341		125.12	
1		CHLORINE, 150# CYL		HAZARDOUS MATERIAL FEE		0.25	
FUEL SURCHARGE		5.00		FREIGHT		0.00	
TAX		0.00		SUBTOTAL		130.37	
Returnable Container Deposit Charges		Less Deposit Charges on Containers Returned		1 CHLORINE, 150# EMPTY CYL		0.00	
TOTAL -		PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK		\$130.37			

Rec'd In Mail: 8/26
 Entered in GB: 8/30
 Paid: _____



PLEASE SHIP EMPTY RETURNABLE CONTAINERS PROMPTLY - NO MERCHANDISE RETURNABLE WITHOUT WRITTEN CONSENT

REMIT TO	DXI INDUSTRIES, INC. P.O. BOX 301049 DALLAS, TX 75303-1049 USA	J&S Water's Response to Staff RFI 4 Attachment Demurrage/Rental Invoice	IMPORTANT - INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE Invoice No. DE05005873-16
-----------------	---	--	---

Customer No. 05038800	Salesperson Bakk, Janel	P.O. No. Rental	PAYMENT DUE ON RECEIPT	Date 8/31/2016
---------------------------------	-----------------------------------	---------------------------	------------------------	--------------------------

B I L L T O	J & S WATER COMPANY P O BOX 1165 HIGHLANDS, TX 77562 USA	Direct Inquiries to: DXI INDUSTRIES, INC 1919 JACINTO PORT BLVD. HOUSTON, TX 77015 USA 281-457-4848
--	---	--

PRODUCT #	TYPE	BALANCES								CHARGE
		PREVIOUS BALANCE	CURRENT SHIPMENTS	CURRENT RETURNED	ENDING BALANCE	LESS SHIPMENTS	LESS CREDITS	DEMURRAGE QTY	RATE	
138004	CHLORINE, 150# CYL	26	2	2	26	0	0	26	5.0000	130.00

Rec'd In Mail: 9/12
 Entered in QB: 9/13
 Paid: _____


TOTAL - PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK	\$130.00
---	-----------------

IMPORTANT NOTICE: THE CYLINDERS AND FITTINGS COVERED BY THIS INVOICE ARE LOANED BY THE VENDOR TO THE VENDEE, NOT SOLD, AND ARE TO BE RETURNED TO THE VENDOR IN GOOD REPAIR. OTHERWISE VENDOR SHALL BE PAID ON DEMAND THE VALUE OF ANY CYLINDER OR FITTING LOST, DESTROYED OR DAMAGED THROUGH ANY CAUSE WHATSOEVER. PLEASE CHECK YOUR CYLINDER BALANCES SHOWN ABOVE TO SEE IF YOUR RECORDS AGREE WITH OURS. IF WE DO NOT HEAR FROM YOU WITHIN 10 DAYS WE ASSUME WE ARE CORRECT.

04/07/2016

C P R Services & Supplies, Inc. DBA MDN Enterprises

J&S Water's Response to Staff RFI 4-1, Attachment

002137

Date	Type	Reference	Original Amount	Balance Due	Payment
01/21/2016	Bill	216968	338.47	338.47	338.47
01/25/2016	Bill	217070	234.10	234.10	234.10
02/08/2016	Bill	217612	150.18	150.18	150.18
02/17/2016	Bill	217996	1,113.89	1,113.89	1,113.89
			Check Amount		1,836.64

Plains Merchant Acct J1931 - J & S Water Company

1,836.64



80860

REMIT TO:
C P R SERVICES & SUPPLIES, INC
DBA MDN ENTERPRISES
PO BOX 1148
NEW CANEY, TX 77357



J&S Water's Response to New Caney, TX Attachment

MDN

21371 US HWY 59 NORTH
 NEW CANEY, TX 77357
 PH: 281-354-9621 FX: 281-354-9637
 7929 LOOP 540
 BEASLEY, TX 77417
 PH: 979-387-3180 FX: 979-387-3182
 WATTS: 800-360-6025

*****INVOICE***** 217612

SOLD TO:

J&S WATER CO., LLC
 J & S WATER CO., LLC
 PO BOX 1165
 HIGHLANDS, TEXAS

SHIP TO:

J&S WATER CO., LLC
 8010 THOMPSON
 HIGHLANDS, TEXAS 77562

CONTACT:

PHONE: (281)383-9869-0000

INVCE#	INVCE-DATE	SALESMAN	REQ-DATE	SHIP VIA	WGHT	PGE
217612	FEB 08 2016	ADK	FEB 08 2016	PICKUP	5	
CUST#	CUST PO NUMBER	DOC-REQ#	SUB TERMS	FREIGHT TRMS	FOB	INSD SALES
J1931	5 OAKS	ROY	01 NET 30	INVALID CODE		ADK

OR'D	SHIP	BKOR	PRODUCT	UNIT DESCRIPTION	UNIT \$	EXTENDED
100	100		SMTPEC1010	FOOT 1"cts x 100' BLK PE TUBING #PBJ10041010009/250 PSI/SDR-9	.37	37.00
3	3		FPP4T20	EACH 2 S40 TEE	1.20	3.60
2	2		FPP44520	EACH 2 S40 45 BEND	1.00	2.00
2	2		FPP4BSS2010	EACH 2 X 1 S40 BUSH S X S	.91	1.82
2	2		FPP4BSS2007	EACH 2 X 3/4 S40 BUSH S X S	.78	1.56
3	3		VBPPBVS07	EACH 3/4 PVC BALL VALVE S X S	2.50	7.50
1	1		TAATCR11/8	EACH KING RATCHET TUBE CUTTER	15.00	15.00
1	1		CHCGL7211P	EACH 1PT 721 BLUE GLUE	8.05	8.05
1	1		CHCGLP68P1P	EACH 1PT P68 PURPLE PRIMER	7.20	7.20
100	100		PPP1G02	FOOT 2"CL160 DR26 D2241 PVC PIPE GJ	.55	55.00

Rec'd In Mail: 2/11
 Entered in QB: 2/11
 Paid: _____

SUB-TOTAL AMOUNT	138.73
SALES TAX	11.45
TOTAL AMOUNT	150.18

WE APPRECIATE YOUR BUSINESS!!

All items are subject to restocking fee and freight charge, to be determined by our credit dept. Special order items are non-returnable and non-cancellable.

All sales on 85-5-5 brass are FINAL and can not be returned as of 5/29/2013. When you provide a check as payment you authorize us either to use information from the check to make a one-time EFT from your account or to process the payment as a check transaction.

REMIT TO:
C P R SERVICES & SUPPLIES, INC
DBA MDN ENTERPRISES
PO BOX 1148
NEW CANEY, TX 77357



MDN

21371 US HWY 59 NORTH
 NEW CANEY, TX 77357
 PH: 281-354-9621 FX: 281-354-9637
 7929 LOOP 540
 BEASLEY, TX 77417
 PH: 979-387-3180 FX: 979-387-3182
WATTS: 800-360-6025

*****INVOICE***** 217070

SOLD TO:
 J&S WATER CO., LLC
 J & S WATER CO., LLC
 PO BOX 1165
 HIGHLANDS, TEXAS

SHIP TO:
 J&S WATER CO., LLC
 8010 THOMPSON
 HIGHLANDS, TEXAS 77562

CONTACT:

PHONE: (281)383-9869-0000

INVCE#	INVCE-DATE	SALESMAN	REQ-DATE	SHIP VIA	WGHT	PGE
217070	JAN 25 2016	ADK	JAN 25 2016	PICKUP		5
CUST#	CUST PO NUMBER	DOC-REQ#	SUB TERMS	FREIGHT TRMS	FOB	INSD SALES
J1931	FIVE OAKS	ROY	01 NET 30	INVALID CODE		ADK

OR'D	SHIP	BKOR	PRODUCT	UNIT DESCRIPTION	UNIT \$	EXTENDED
80	80		PPP1G02	FOOT 2"CL160 DR26 D2241 PVC PIPE GJ	.70	56.00
1	1		FPP4T20	EACH 2 S40 TEE	1.20	1.20
2	2		FPP84520	EACH 2 S80 45 BEND	7.35	14.70
2	2		FPP4BSS2007	EACH 2 X 3/4 S40 BUSH S X S	.78	1.56
100	100		SMTPEC1010	FOOT 1"cts x 100' BLK PE TUBING #PBJ10041010009/250 PSI/SDR-9	.37	37.00
1	1		WNLUBAS1007	EACH 1" x 3/4" U-B ASM W/S CURBSTOP	99.80	99.80
1	1		CHCLUBE1Q	EACH 1QT PIPE LUBE	6.00	6.00

Rec'd In Mail: 2/1/25
 Entered in QB: 1/28
 Paid: _____

SUB-TOTAL AMOUNT	216.26
SALES TAX	17.84
TOTAL AMOUNT	234.10

WE APPRECIATE YOUR BUSINESS!!

All items are subject to restocking fee and freight charge, to be determined by our credit dept. Special order items are non-returnable and non-cancellable.
 All sales on 85-5-5 brass are FINAL and can not be returned as of 5/29/2013. When you provide a check as payment you authorize us either to use information from the check to make a one-time EFT from your account or to process the payment as a check transaction.

REMIT TO:
 C P R SERVICES & SUPPLIES, INC
 DBA MDN ENTERPRISES
 PO BOX 1148
 NEW CANEY, TX 77357



J & S Water's Response to
MDN

21371 US HWY 59 NORTH
 NEW CANEY, TX 77357
 PH: 281-354-9621 FX: 281-354-9637
 7929 LOOP 540
 BEASLEY, TX 77417
 PH: 979-387-3180 FX: 979-387-3182
 WATTS: 800-360-6025

*****INVOICE***** 216968

SOLD TO:
 J&S WATER CO., LLC
 J & S WATER CO., LLC
 PO BOX 1165
 HIGHLANDS, TEXAS

SHIP TO:
 J&S WATER CO., LLC
 8010 THOMPSON
 HIGHLANDS, TEXAS 77562

CONTACT: PHONE: (281)383-9869-0000

INVC#	INVC-DATE	SALESMAN	REQ-DATE	SHIP VIA	WGHT	PGE
216968	JAN 21 2016	LJG	JAN 21 2016	PICKUP	52	
CUST#	CUST PO NUMBER	DOC-REQ#	SUB TERMS	FREIGHT TRMS	FOB	INSD SALES
J1931	FIVE OAKS		01 NET 30	INVALID CODE		LJG
OR'D	SHIP	BKOR	PRODUCT	UNIT DESCRIPTION	UNIT \$	EXTENDED
2	2		RCSRRC02612	EACH 2 X 12 REP CLAMP 2.35-2.63	88.65	177.30
1	1		RCSRRC03512	EACH 3 X 12 REP CLAMP 3.45-3.70	105.87	105.87
1	1		RCSSQCFI1323	EA 1" IPS X 3" 244 FC CLAMP 1.32	29.50	29.50
244-00013203-000						

E 1/25
 Rec'd In Mail:
 Entered in QB: 1/28
 Paid:

SUB-TOTAL AMOUNT 312.67
 SALES TAX 25.80

 TOTAL AMOUNT 338.47

WE APPRECIATE YOUR BUSINESS!!

REMIT TO:
 C P R SERVICES & SUPPLIES, INC
 DBA MDN ENTERPRISES
 PO BOX 1148
 NEW CANEY, TX 77357



J & S Water's Response to State PUG
MDN

21796 Us Docket No. 46438
 NEW CANEY, TX 77357
 PH: 281-354-9821 FX: 281-954-9637
 7929 LOOP 540
 BEASLEY, TX 77417
 PH: 979-387-3180 FX: 979-387-3182
 WATTS: 800-360-6025

*****INVOICE***** 217996

SOLD TO: J&S WATER CO.,LLC
 J & S WATER CO.,LLC
 PO BOX 1165
 HIGHLANDS, TEXAS 77562

SHIP TO: J&S WATER CO.,LLC
 8010 THOMPSON
 HIGHLANDS, TEXAS 77562

CONTACT: PHONE: (281)383-9869-0000

INVC#	INVC-DATE	SALESMAN	REQ-DATE	SHIP VIA	WGHT	PGE
217996	FEB 17 2016	ADK	FEB 17 2016	PICKUP	200	

CUST#	CUST PO NUMBER	DOC-REQ#	SUB TERMS	FREIGHT TRMS	FOB	INSD SALES
J1931	CODY		01 NET 30	INVALID CODE		ADK

OR'D	SHIP	BKOR	PRODUCT	UNIT DESCRIPTION	UNIT \$	EXTENDED
20	20		WMAIPDBPDR057	EACH 5/8"x3/4"ZEN PD BRS BTM/PLS TP PLASTIC TOP, DIRECT READ	51.45	1029.00

Rec'd In Mail: 2/17
 Entered in QB: 2/17
 Paid: _____ (TK)
meters


SUB-TOTAL AMOUNT	1029.00
SALES TAX	84.89
TOTAL AMOUNT	1113.89

WE APPRECIATE YOUR BUSINESS!!

Date	Type	Reference	Original Amount	Balance Due	Payment
03/29/2016	Bill	219538	135.31	135.31	135.31
04/29/2016	Bill	220725	950.44	950.44	950.44
			Check Amount		1,085.75

Plains State Bank...91 J1931 - J & S Water Company

1,085.75

 DELUXE CORP 1+800-328-0304 www.deluxeforms.com

REMIT TO:
C.P.R. SERVICES & SUPPLIES, INC
DBA MDN ENTERPRISES
PO BOX 1148
NEW CANEY, TX 77357



J&S Water's Response to State PPM 1 Assessment

21371 US HWY 59 NORTH
 NEW CANEY, TX 77357
 PH: 281-354-9621 FX: 281-354-9637
 7929 LOOP 540
 BEASLEY, TX 77417
 PH: 979-387-3180 FX: 979-387-3182
 WATTS: 800-360-6025


*****INVOICE***** 219538

SOLD TO:
 J&S WATER CO., LLC
 J & S WATER CO., LLC
 PO BOX 1165
 HIGHLANDS, TEXAS

SHIP TO:
 J&S WATER CO., LLC
 8010 THOMPSON
 HIGHLANDS, TEXAS 77562

CONTACT: PHONE: (281)383-9869-0000

INVOICE#	INVOICE-DATE	SALESMAN	REQ-DATE	SHIP VIA	WGHT	PGE
219538	MAR 29 2016	ADK	MAR 29 2016	PICKUP		
CUST#	CUST PO NUMBER	DOC-REQ#	SUB TERMS	FREIGHT TRMS	FOB	INSD SALES
J1931	MAPLE LEAF	ROY	01 NET 30	INVALID CODE		ADK
OR'D	SHIP	BKOR	PRODUCT	UNIT DESCRIPTION	UNIT \$	EXTENDED
1	1		MSVBP	EA 3" BUTTERFLY VLV	125.00	125.00

Rec'd In Mail: 4/1
 Entered in QB: 4/7
 Paid: _____


SUB-TOTAL AMOUNT	125.00
SALES TAX	10.31
TOTAL AMOUNT	135.31

WE APPRECIATE YOUR BUSINESS!!

REMIT TO:

C P R SERVICES & SUPPLIES, INC
 DSA MDN ENTERPRISES
 PO BOX 1148
 NEW CANEY, TX 77367



I&S Water's Response to

MDN

21371 US HWY 59 NORTH
 NEW CANEY, TX 77367
 PH: 281-354-9621 FX: 281-354-9637
 7929 LOOP 540
 BEASLEY, TX 77417
 PH: 979-387-3180 FX: 979-387-3182
 WATTS: 800-360-6025

*****INVOICE***** 220725

SOLD TO:

J&S WATER CO., LLC
 PO BOX 1165
 HIGHLANDS, TEXAS

SHIP TO:

77562

J&S WATER CO., LLC
 8010 THOMPSON
 HIGHLANDS, TEXAS 77562

CONTACT:

PHONE: (281)383-9869-0000

INVC#	INVCE-DATE	SALESMAN	REQ-DATE	SHIP VIA	WGHT	PGE
220725	APR 29 2016	RLP	APR 29 2016	PICKUP		64

CUST#	CUST PO NUMBER	DOC-REQ#	SUB TERMS	FREIGHT TRMS	FOB	INSD SALES
J1931	VERBAL JERRY		01 NET 30	INVALID CODE		RLP

OR'D	SHIP	BKOR	PRODUCT	UNIT DESCRIPTION	UNIT \$	EXTENDED
1440	1440		PPP1G02	FOOT 2"CL160 DR26 D2241 PVC PIPE GJ	.55	792.00
200	200		PPS4B010	FOOT 1 SCH 40 PVC PIPE BE	.43	86.00

Rec'd In Mail: 5/16
 Entered In QB: 5/16
 Paid: _____

SUB-TOTAL AMOUNT 878.00
 SALES TAX 72.44


 TOTAL AMOUNT 950.44

WE APPRECIATE YOUR BUSINESS!!

Date	Type	Reference	Original Amount	Balance Due	Payment
04/29/2016	Bill	220755	395.11	395.11	395.11
05/09/2016	Bill	221063	892.84	892.84	892.84
			Check Amount		1,287.95

Plains State Bank...91 J1931 - J & S Water Company

1,287.95

 **DELUXE CORP** 1+800-328-0304 www.deluxeforms.com

REMIT TO:
C P R SERVICES & SUPPLIES, INC
DBA MDN ENTERPRISES
PO BOX 1148
NEW CANEY, TX 77357



I&S Water's Response to

MDN

21371 US HWY 59 NORTH
 NEW CANEY, TX 77357
 PH: 281-354-9621 FX: 281-354-9637
 7929 LOOP 540
 BEASLEY, TX 77417
 PH: 979-387-3180 FX: 979-387-3182
WATTS: 800-360-6025

*****INVOICE***** 221063

SOLD TO:

J&S WATER CO., LLC
 PO BOX 1165
 HIGHLANDS, TEXAS

SHIP TO:

J&S WATER CO., LLC
 8010 THOMPSON
 HIGHLANDS, TEXAS 77562

CONTACT:

PHONE: (281)383-9869-0000

INVC#	INVC-DATE	SALES#	REQ-DATE	SHIP VIA	WGHT	PGE
221063	MAY 09 2016	LJG	MAY 09 2016	PICKUP	65	

CUST#	CUST PO NUMBER	DOC-REQ#	SUB TERMS	FREIGHT TRMS	FOB	INSD SALES
J1921	5 OAKS		01 NET 30	INVALID CODE		LJG

OR	D	SHIP	BKOR	PRODUCT	UNIT DESCRIPTION	UNIT \$	EXTENDED
2		2		RCSRIN02510C	EACH 2x1cc 101N-238-250 SADDLE	25.65	51.30
1		1		RCSRIN03810C	EACH 3x1cc 101N-345-405 SADDLE	32.50	32.50
3		3		WNLCSPPCCT10	EACH 1"CC x CTS COMP CORP STOP PS	48.50	145.50
100		100		SMTPEC1010	FOOT 1"cts x 100' BLK PE TUBING	.40	40.00
					#PBJ10041010009/250 PSI/SDR-9		
1		1		RCSSRC02612	EACH 2" x 12" REP CLAMP 2.35-2.63	98.77	98.77
1		1		RCSSRC03412	EACH 3" x 12" REP CLAMP 3.46-3.70	120.89	120.89
10		10		FPP49007	EACH 3/4 S40 90 ELL	.23	2.30
1		1		WNLUBAS1007	EACH 1" x 3/4" U-B ASM W/S CURBSTOP	99.80	99.80
1		1		CHCGL7211Q	EACH 1QT 721 BLUE GLUE	16.50	16.50
1		1		CHCGLP68P1Q	EACH 1QT P68 PURPLE PRIMER	12.50	12.50
1		1		VBPPBVS20	EACH 2 PVC BALL VALVE S X S	13.87	13.87
2		2		WNLCTS07	EACH 3/4" CTS COMP x CTS COMP CPLG	19.78	39.56
2		2		WNLCRMNC107	EACH 1" COMP x 3/4" MN CURBSTOP FP	75.65	151.30

Rec'd In Mail: ES/LI
 Entered in QB: _____
 Paid: _____

(Handwritten initials in a circle)

SUB-TOTAL AMOUNT	824.79
SALES TAX	68.05
TOTAL AMOUNT	892.84

WE APPRECIATE YOUR BUSINESS!!

All items are subject to restocking fee and freight charge, to be determined by your credit dept. Special order items are non-refundable and non-cancellable.
 All sales on 85-5-5 brass are FINAL and can not be returned as of 5/29/2013 When you provide a check as payment you authorize us either to use information from the check to make a one-time FCT from your account or to bill you for the amount as a check to your bank.

REMIT TO:
C P R SERVICES & SUPPLIES, INC
DBA MDN ENTERPRISES
PO BOX 1148
NEW CANEY, TX 77357



MDN

22271 US HWY 69 NORTH
NEW CANEY, TX 77357
PHONE: 979-387-3180 FAX: 979-387-3182
7929 LOOP 540
BEASLEY, TX 77417
PH: 979-387-3180 FX: 979-387-3182
WATTS: 800-360-6025

*****INVOICE***** 220755

SOLD TO:
J&S WATER CO., LLC
PO BOX 1165
HIGHLANDS, TEXAS

SHIP TO:
77562

J&S WATER CO., LLC
8010 THOMPSON
HIGHLANDS, TEXAS 77562

9/19
V# 6408
H 1287⁹⁵

CONTACT:

PHONE: (281)383-9869-0000

INVCE#	INVCE-DATE	SALESMAN	REQ-DATE	SHIP VIA	WGHT	PGE
220755	APR 29 2016	RLP	APR 29 2016	PICKUP	230	
CUST#	CUST PO NUMBER	DOC-REQ#	SUB TERMS	FREIGHT TRMS	FOB	INSD SALES
J1931	MAPLE LEAF WELL	TIM	01 NET 30	INVALID CODE		RLP

OR'D	SHIP	BKOR	PRODUCT	UNIT DESCRIPTION	UNIT \$	EXTENDED
20	20		FFPN1224	FOOT 24"x20' ASTMF2648 N12HDPE PIPE SOILTITE BELL	18.25	365.00

Rec'd In Mail: 5/2
Entered in QB: 5/6
Paid: _____

Maple leaf WP upgrade
well / driveway

SUB-TOTAL AMOUNT	365.00
SALES TAX	30.11
TOTAL AMOUNT	395.11

WE APPRECIATE YOUR BUSINESS!!

02/17/2016

C P R Services & Supplies, Inc, DEBARMENT Enterprises Staff RFI 4-1, Attachment

002124

Date	Type	Reference	Original Amount	Balance Due	Payment
01/12/2016	Bill	216609	145.20	145.20	145.20
01/15/2016	Bill	216748	257.06	257.06	257.06
			Check Amount		402.26

Plains Merchant Acct J1931 - J & S Water Company

402.26



80860

Handwritten mark or signature

REMIT TO:
C P R SERVICES & SUPPLIES, INC
DBA MDN ENTERPRISES
PO BOX 1148
NEW CANEY, TX 77357



21371 US HWY 65 NORTH
NEW CANEY, TX 77357
PH: 281-354-9621 FX: 281-354-9637
7929 LOOP 540
BEASLEY, TX 77417
PH: 979-387-3180 FX: 979-387-3182
WATTS: 800-360-6025

*****INVOICE***** 216609

SOLD TO: J&S WATER CO., LLC
 J & S WATER CO., LLC
 PO BOX 1165
 HIGHLANDS, TEXAS 77562

SHIP TO: J&S WATER CO., LLC
 8010 THOMPSON
 HIGHLANDS, TEXAS 77562

CONTACT: PHONE: (281)383-9869-0000

INVCE#	INVCE-DATE	SALESMAN	REQ-DATE	SHIP VIA	WGHT	PGE
216609	JAN 12 2016	LJG	JAN 12 2016	PICKUP		19
CUST#	CUST PO NUMBER	DOC-REQ#	SUB TERMS	FREIGHT TRMS	FOB	INSD SALES
J1931	MAPLE LEAF	ROY	01 NET 30	INVALID CODE		LJG

OR'D	SHIP	BKOR	PRODUCT	UNIT DESCRIPTION	UNIT \$	EXTENDED
1	1		FPP44560	EACH 6 S40 45 BEND	24.50	24.50
1	1		FPP49060	EACH 6 S40 90 ELL	25.28	25.28
2	2		FPP4C6040	EACH 6 X 4 S40 RED CPLG	14.42	28.84
1	1		FPSW3ACD064	EACH 6"SDR HUB x 4"DWV HUB CPLG SW	12.51	12.51
1	1		CHCGL7211Q	EACH 1QT 721 BLUE GLUE	16.50	16.50
1	1		CHCGLP68P1Q	EACH 1QT P68 PURPLE PRIMER	12.50	12.50
100	100		WWAMGR1/107	EACH 3/4 X 1/16 RUBBER MTR GSKT	.14	14.00

Rec'd in Mail: 1/18
 Entered in QB: 1/21
 Paid: _____

SUB-TOTAL AMOUNT	134.13
SALES TAX	11.07
TOTAL AMOUNT	145.20

WE APPRECIATE YOUR BUSINESS!!

All items are subject to restocking fee and freight charge, to be determined by our credit dept. Special order items are non-returnable and non-cancellable.

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REMIT TO:
C P R SERVICES & SUPPLIES, INC
DBA MDN ENTERPRISES
PO BOX 1148
NEW CANEY, TX 77357


SOAH Docket No. 473-17-2372. WS-RUG Docket No. 46438
 NEW CANEY, TX 77357
 7929 LOOP 540
 BEASLEY, TX 77417
 PH: 979-387-3180 FX: 979-387-3182
 WATTS: 800-360-6025



*****INVOICE***** 216748

SOLD TO:
 J&S WATER CO., LLC
 J & S WATER CO., LLC
 PO BOX 1165
 HIGHLANDS, TEXAS 77562

SHIP TO:
 J&S WATER CO., LLC
 8010 THOMPSON
 HIGHLANDS, TEXAS

77562
 Rec'd in Mail: 1/18
 Entered in QB: 1/21
 Paid: _____


CONTACT: PHONE: (281)383-9869-0000

INVC#	INVC-DATE	SALESMAN	REQ-DATE	SHIP VIA	WGHT	PGE
216748	JAN 15 2016	LJG	JAN 15 2016	PICKUP	30	
CUST#	CUST PO NUMBER	DOC-REQ#	SUB TERMS	FREIGHT TRMS	FOB	INSD SALES
J1931	MAPLE LEAF		01 NET 30	INVALID CODE		LJG
OR'D	SHIP	BKOR	PRODUCT	UNIT DESCRIPTION	UNIT \$	EXTENDED
1	1		RCSRRC04507	EACH 4 X 7 1/2 REP CLAMP 4.45-4.85	92.47	92.47
1	1		RCSRRC04512	EACH 4 X 12 REP CLAMP 4.45-4.85	145.00	145.00

SUB-TOTAL AMOUNT 237.47
 SALES TAX 19.59
 TOTAL AMOUNT 257.06

WE APPRECIATE YOUR BUSINESS!!

All items are subject to restocking fee and freight charge, to be determined by our credit dept. Special order items are non-returnable and non-cancellable.
 All sales on 85-5-5 brass are FINAL and can not be returned as of 5/29/2013. When you provide a check as payment you authorize us either to use information from the check to make a one-time EFT from your account or to process the payment as a check transaction.

J & S WATER COMPANY LLC
06/14/2016


SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
C P R Services & Supplies, Inc. & SWA MDN Enterprises Staff RFI 4-1, Attachment

6367

Date	Type	Reference	Original Amount	Balance Due	Payment
03/03/2016	Bill	218654	758.23	758.23	758.23
03/07/2016	Bill	218782	105.66	105.66	105.66
		Check Amount			863.89

Plains State Bank...91 J1931 - J & S Water Company

863.89

 DELUXE CORP 1+800-328-0304 www.deluxeforms.com

0073

73 CF932...LXRX5 03/01/2016 16.02

REMIT TO:
C P R SERVICES & SUPPLIES, INC
DBA MDN ENTERPRISES
PO BOX 1148
NEW CANEY, TX 77357



MDN

21371 US HWY 59 NORTH
 NEW CANEY, TX 77357
 PH: 281-354-9621 FX: 281-354-9637
 7929 LOOP 540
 BEASLEY, TX 77417
 PH: 979-387-3180 FX: 979-387-3182
 WATTS: 800-360-6025

*****INVOICE***** 218782

SOLD TO:
 J&S WATER CO.,LLC
 J & S WATER CO.,LLC
 PO BOX 1165
 HIGHLANDS, TEXAS 77562

SHIP TO:
 J&S WATER CO.,LLC
 8010 THOMPSON
 HIGHLANDS, TEXAS 77562

CONTACT: PHONE: (281)383-9869-0000

INVCE#	INVCE-DATE	SALESMAN	REQ-DATE	SHIP VIA	WGHT	PGE
218782	MAR 07 2016	IJG	MAR 07 2016	PICKUP		17
CUST#	CUST PO NUMBER	DOC-REQ#	SUB TERMS	FREIGHT TRMS	FOB	INSD SALES
J1931	MAPLE LEAF		01 NET 30	INVALID CODE		IJG
OR'D	SHIP	PKOR	PRODUCT	UNIT DESCRIPTION	UNIT \$	EXTENDED
1	1		RCSSCLC20	EACH 2" x 71/2"COLLAR LEAK CLP	2.38	85.00
40	40		PPS4B007	FOOT 3/4 SCH 40 PVC PIPE BE		.31
1	1		FPP4BSS0705	EACH 3/4 X 1/2 S40 BUSH SxS		.21

Rec'd in Mail: E 3/11
 Entered in QB: 3/17 km
 Paid: _____

SUB-TOTAL AMOUNT 97.61
 SALES TAX 8.05
 TOTAL AMOUNT 105.66

WE APPRECIATE YOUR BUSINESS!!

PERMIT TO:
C P R SERVICES & SUPPLIES, INC
DBA MDN ENTERPRISES
PO BOX 1148
NEW CANEY, TX 77357



21371 US HWY 95 NORTH
 NEW CANEY, TX 77357
 PH: 281-354-9621 FX: 281-354-9637
 7929 LOOP 540
 BEASLEY, TX 77417
 PH: 979-387-3180 FX: 979-387-3182
 WATTS: 800-360-6025

*****INVOICE***** 218654

SOLD TO: J&S WATER CO., LLC
 J & S WATER CO., LLC
 PO BOX 1165
 HIGHLANDS, TEXAS 77562

SHIP TO: J&S WATER CO., LLC
 8010 THOMPSON
 HIGHLANDS, TEXAS 77562

CONTACT: PHONE: (281)383-9869-0000

INVCE#	INVCE-DATE	SALESMAN	REQ-DATE	SHIP VIA	WGHT	PGE
218654	MAR 03 2016	LJG	MAR 03 2016	PICKUP	60	

CUST#	CUST PO NUMBER	DOC-REQ#	SUB TERMS	FREIGHT TRMS	FOB	INSD SALES
J1931	ROY		01 C.O.D.	INVALID CODE		LJG

OR'D	SHIP	BKOR	PRODUCT	UNIT DESCRIPTION	UNIT \$	EXTENDED
1	1		RCSR1N02810C	EACH 21/2x1cc 101N-288 SADDLE	30.45	30.45
3	3		WNLCSPPCCT10	EACH 1"CC x CTS COMP CORP STOP PS	48.50	145.50
2	2		RCSR1N03810C	EACH 3x1cc 101N-345-405 SADDLE	32.50	65.00
1	1		FSFSADT04	EACH 4 FLEX SAD TEE	41.20	41.20
				W/2 EA FLIP STRAP ONLY		
2	2		WNLUBAS1007	EACH 1" x 3/4" U-B ASM W/S CURBSTOP	99.80	199.60
1	1		RCSSRC03412	EACH 3" x 12" REP CLAMP 3.46-3.70	120.89	120.89
1	1		CHCGL7051Q	EACH 1QT 700/705 CLEAR GLUE	13.50	13.50
1	1		SMTMBX13DPR	EACH 1300 DUAL MTR BX W/BLK RDR LID	18.50	18.50
				DFW1300X.12.1R		
4	4		WNLCCTS10	EACH 1" CTS COMP x CTS COMP CPLG	16.45	65.80

Materials used to perform water/sewer tap @ 9427-a Rustling Maple.

Maple Leaf

Rec'd in Mail: E 3/9
 Entered in QB: 3/11
 Paid: _____

KEM

SUB-TOTAL AMOUNT	700.44
SALES TAX	57.79
TOTAL AMOUNT	758.23

C.O.D. C.O.D. C.O.D. C.O.D. C.O.D.

All items are subject to restocking fee and freight charge, to be determined by our credit dept. Special order items are non-returnable and non-cancellable.
 All sales on 85-5-5 brass are FINAL and can not be returned as of 5/29/2013. When you provide a check as payment you authorize us either to use information from the check to make a one-time EFT from your account or to process the payment as a check transaction.

J & S WATER COMPANY LLC
10/10/2016

Chlorinator Maint. Co. Inc.


SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 4-1, Attachment

6434

Date	Type	Reference	Original Amount	Balance Due	Payment
07/18/2016	Bill	31154	549.50	549.50	549.50
			Check Amount		549.50

Plains State Bank...9f

549.50

 DELUXE CORP 1+800-328-0304 www.deluxefirms.com

15 CF932 LXRK5 03/01/2016 16.02

CHLORINATOR MAINT.CO.,INC.

INVOICE


P. O. Box 1313
 PASADENA, TEXAS 77501
 phone (713) 472-1201
 fax (713) 472-7717

DATE	INVOICE #
7/18/2016	31154

BILL TO
J & S Water Company P. O. Box 1165 Accounts Payable Highlands, Texas 77562

SHIP TO
Carlos 832-347-9296 7/18/16 Renee office 281-383-9869 Jerry Nowling

P.O. NO.	TERMS	SHIP VIA	PLUS TAX	TAX EXEMPT	TAXES DIRECT
Carlos	Net 30	WILL CALL	yes		
QTY	ITEM	DESCRIPTION	PRICE	AMOUNT	
1	Lot of Parts	Repair of 1- Superior Close Coupled Regulator w/10# rotameter Parts to PM CL2 VRM-1 Regulator 1- PM Kit VRM-1 235.20 1- YK-115 \$207.20 1- YK-160 \$32.00 1- GK-150 lead gasket Total Parts \$476.80 less 10%=\$429.10	429.10	429.10	
	LABOR	LABOR	85.00	85.00	
	S/T	Sales Tax on \$429.10	35.40	35.40	
		Total \$549.50 Thanks for the Order			
It's been a pleasure working with you!			Total	\$549.50	

Rec'd in Mail: 7/19
 Entered in QB: ~~7/20~~ 7/25
 Paid: _____


J & S WATER COMPANY LLC
04/13/2016

Pumps of Houston, Inc.


SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 4-1, Attachment

6322

Date	Type	Reference	Original Amount	Balance Due	Payment
08/24/2015	Bill	378795	3,794.08	3,794.08	3,794.08
			Check Amount		3,794.08

Plains State Bank...91

3,794.08

 **DELUXE CORP** 1+800-328-0304 www.deluxeforms.com

0028

28 CF932 SLXRK5 03/01/2015 16:02

Invoice



PO Box 690808
Houston, Tx 77269-0808
10239 Cossey Rd
Houston, Tx 77070
(281) 448-1362
(832) 448-1363 Sales Fax
(832) 448-1362 Acct Fax
www.pumpsofhouston.com
www.controlsofhouston.com

Invoice No Page
378795 1
Invoice date
8/24/2015

Bill To:

J & S WATER COMPANY, LLC.
P O BOX 1165
HIGHLANDS, TX 77562
US

Ship To:

J & S WATER COMPANY, LLC.
P O BOX 1165
HIGHLANDS, TX 77562
US

832-727-0903

Order number 381080	Sales order date 8/20/2015	Account number 100239	Loc HO	Account manager 209 Matthew Hartman
PO number	Job No	Ship via Will Call	PPD/COL	

Item No. Description	Quantity ordered	Qty Shipped/Returned Quantity on back order	Item price Discount %	UOM	Extended Total price
3WHV50M4-23 MYERS 5HP 240V 3PH NON-CLOG / PUMP W/ 6 3/4" IMP. <i>w/A STP</i>	1	1 <i>LIFT station pump</i>	4,302.00 -20.00%	EA	3,441.60
257B TIME MARK 240V PHASE MONITOR <i>w/A water</i>	1	1	120.00 -20.00%	EA	96.00

Rec'd In Mail: 9/14
Entered in QB: 9/15
Paid: _____

oper. mtr

TS

Rec'd In Mail: 8/24
Entered in QB: _____
Paid: _____

Comments:

Sales amount:	3,537.60
Miscellaneous amount:	0.00
Freight:	0.00
Sales tax:	256.48
Subtotal:	3,794.08
Amount Received:	0.00
Total amount due:	3,794.08

Payment terms: ***NET 30***

Invoice



PO Box 690808
 Houston, Tx 77269-0808
 10239 Cossey Rd
 Houston, Tx 77070
 (281) 448-1352
 (832) 448-1363 Sales Fax
 (832) 448-1362 Acct Fax
 www.pumpsofhouston.com
 www.controlsofhouston.com

Invoice No **Page**
 374285 1
Invoice date
 4/21/2015

Bill To:
 J & S WATER COMPANY, LLC.
 P O BOX 1165
 HIGHLANDS, TX 77562
 US

Ship To:
 SLUDGE NET / TIM
 8010 TOMSON RD
 HIGHLANDS, TX 77562
 US

Order number	Sales order date	Account number	Loc	Account manager
376321	4/2/2015	100239	HO	209 Matthew Hartman
	PO number	Job No	Ship via	PPD/COL
	TE4215NO-A		DROP	

Item No.	Description	Quantity ordered	Qty Shipped/Returned	Quantity on back order	Item price	Discount %	UOM	Extended Total price

2 WEEK EXPEDITE LEAD TIME								

SK110C-460	BJM SHREDDER PUMP, 15HP / 460V 3PH	1		1	9,065.00		EA	9,065.00

(Handwritten initials)

Handwritten notes:
 LEAD TIME
 10/21/15
 ✓ # 100239

Comments:

Sales amount:	9,065.00
Miscellaneous amount:	0.00
Freight:	0.00
Sales tax:	657.21
Subtotal:	9,722.21
Amount Received:	0.00
Total amount due:	9,722.21

Payment terms: ***NET 30***

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
 J&S Water's Response to Staff RFI 4-1, Attachment



PO Box 891208
 Houston, TX 77289-0808
 10039 Coesse, Rd
 Houston, Tx 77070
 281-448-1352
 (832) 448-1363 Sales Fax
 (832) 448-1362 Acct Fax
 www.pumpsofhouston.com
 www.controlsofhouston.com

Invoice No Page
 368104 1
 Invoice date
 8/27/2014

Bill To:

J & S WATER COMPANY, LLC.
 P O BOX 1165
 HIGHLANDS, TX 77562
 US

Ship To:

J & S WATER COMPANY, LLC.
 P O BOX 1165
 HIGHLANDS, TX 77562
 US

Order number	Sales order date	Account number	Loc	Account manager			
370161	8/22/2014	100239	HO	9 HOUSE SALES			
PO number	Job No	Ship via	PPD/COL				
VERBAL JERRY		Cust. pick-up					
Item No.	Quantity ordered	Qty Shipped/Returned	Item price	UOM	Extended Total		
Description		Quantity on back order	Discount %		price		
WHR10-21C MYERS 1 HP SEWAGE PUMP, 2" / SOLIDS, 240V, W20'	1	1	1,043.20	EA	1,043.20		

Comments:

Sales amount: 1,043.20
 Miscellaneous amount: 0.00
 Freight: 0.00
 Sales tax: 75.63
 Subtotal: 1,118.83
 Amount Received: 0.00
 Total amount due: 1,118.83

Payment terms: ***NET 30***



North Shore Steel A dba of North Shore Supply Co. Inc.

INVOICE

Since 1955
 Will Call Houston Steel: 12944 MARKET STREET HOUSTON, TEXAS 77015
 Will Call Beaumont Steel: 1795 LAUREL STREET BEAUMONT, TEXAS 77701
 Will Call Fittings & Flanges: 12945 MARKET STREET HOUSTON, TEXAS 77015
 Will Call Plate Processing: 13935 INDUSTRIAL ROAD HOUSTON, TEXAS 77015
 Regular Remit/Bill To: P.O. BOX 9940 HOUSTON, TEXAS 77213-0940
 Corporate Office/Overnight Remit To: 1566 MILES STREET HOUSTON, TEXAS 77015
 PH: 713.453.3533 * FAX 713.671.5500 * e-mail: sales@nssco.com * www.nssco.com
STEEL DISTRIBUTION - PLATE PROCESSING - FABRICATION - FITTINGS & FLANGES

Invoice: 1107619
Order: 1167478

NOTE: MINIMUM 15% RESTOCKING CHARGE ON ALL RETURNED MERCHANDISE. NO MERCHANDISE RETURNED WITHOUT WRITTEN PERMISSION.

THE UNPAID BALANCE OF THIS INVOICE SHALL BEAR INTEREST AT THE MAXIMUM NON-USURIOUS RATE OF INTEREST PROVIDED BY LAW FROM 31 DAYS AFTER THE PAYMENT IS DUE UNTIL PAID.

Sold To: RITE WAY CONTRACTORS
 P O BOX 1165
 HIGHLANDS, TX 77562

Ship To: RITE WAY CONTRACTORS
 2021 N BATTLEBELL RD
 HIGHLANDS, TX 77562

Cust No. 747000
Sold To Cust 747000
Cust PO VBL JERRY
Job Info
Purchaser JERRY / SHOP
Phone 713-542-1304
Email

Salesperson WAYNE ADAMS
Phone 713-980-5837
Email wayne@nssco.com
Fax 713-671-5583

Invoice Date 2/6/2015
Ship Via STEEL TRUCK
FOB DEST
Terms NET 30
Payment Due 3/8/2015

Line No.	Qty	Total Length (Ft.)	Total Area (Sq. Ft.)	Total Weight (Lbs.)	Description	Price	UOM	Extended
1	3	30	150	2298	SM PLATE 3/8 X 60 X 120	\$306.00	EA	\$918.00
2	3	60		738	L 6 X 4 X 3/8 X 20	\$141.33	EA	\$423.99
3	3	60		348	L 4 X 3 X 1/4 X 20	\$64.79	EA	\$194.37
999	1				FREE DELIVERY	\$0.00	EA	\$0.00
Subtotal:								\$1,536.36
Sales Tax:								\$0.00
TOTAL DUE:								\$1,536.36

NO STATEMENT RENDERED

THIS INVOICE PAYABLE AT PAR IN U.S. DOLLARS IN OUR OFFICE IN HOUSTON, HARRIS COUNTY, TX

SELLER REPRESENTS THAT WITH RESPECT TO THE PRODUCTION OF THE ARTICLES COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH THE PROVISIONS OF THE FAIR LABOR STANDARDS ACT OF 1938

COMPANY POLICY PROHIBITS SHIPMENT OF MATERIALS OR PROVIDING SERVICE ON OPEN ACCOUNT WHEN A PAST DUE BALANCE EXISTS.

The information contained in this transmission may contain privileged and confidential information and is intended only for the use of the person(s) named above. If you are not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, any review, dissemination, distribution or duplication of this communication is strictly prohibited without prior written approval from North Shore Steel.

Doc#: W701 Rev#.B Rev Date:2/28/12

CHLORINATOR MAINT.CO.,INC.

INVOICE

P. O. Box 1313
 PASADENA, TEXAS 77501
 phone (713) 472-1201
 fax (713) 472-7717

DATE INVOICE #
 2/13/2015 29004

BILL TO

J & S Water Company
 P. O. Box 1165
 Accounts Payable
 Highlands, Texas 77562

SHIP TO

Country Terrace (WWTP)
 Carlos 832-347-9296
 2/13/15
 Renee office 281-383-9869
 Jerry Nowling

P.O. NO.	TERMS	SHIP VIA	PLUS TAX	TAX EXEMPT	TAXES DIRECT
Carlos	Net 30	WILL CALL	yes		
QTY	ITEM	DESCRIPTION	PRICE	AMOUNT	
2	SUPERIOR CL2	EJ-1-5 Ejectors 460.00 less 20%	368.00	736.00	
1	4D150-1	4D150-1 Force Flow Single Scale	932.50	932.50	
	S/T	Total Parts \$1,806.15 Sales Tax on \$1668.50 If exempt, please deduct \$137.65 and send a tax certificate	137.65	137.65	

Thanks for the Order

It has been a pleasure working with you!

Total \$1,806.15

CHLORINATOR MAINT.CO.,INC.

P. O Box 1313
 PASADENA, TEXAS 77501
 phone (713) 472-1201
 fax (713) 472-7717

*open - mainly
 RPN*

INVOICE

DATE	INVOICE #
7/9/2015	29643

BILL TO
J & S Water Company P. O. Box 1165 Accounts Payable Highlands, Texas 77562

SHIP TO
Country Terrace (WWTP) Carlos 832-347-9296 7/9/15 Renee office 281-383-9869 Jerry Nowling

P.O. NO	TERMS	SHIP VIA	PLUS TAX	TAX EXEMPT	TAXES DIRECT
Carlos	Net 30	WEL. CALL	Yes		
QTY	ITEM	DESCRIPTION	PRICE	AMOUNT	
1	PM Kit for -	Repair of 2- Close coupled regulator w/10# meter			
2	pm KITS	2- Close coupled regulator w/10# meter and 1- Sureflow w/25# meter	150.00	150.00	
3	GK-150	PM Kit for sureflow regulator	235.00	235.00	
	S/T	PM Kit for NRM-1 294# meter	2.00	2.00	
3	LABOR	Lead Gasket \$3.90 less 2.00			
		Total Parts \$927.20			
		Sales Tax on \$927.20	51.75	51.75	
		LABOR	70.00	70.00	
		Total Parts \$915.94			
It's been a pleasure working with you!				\$915.94	

*8
 7/20*

American Machine & Tool Company, Inc.

AMT Pump Company
 400 Spring Street
 Royersford, PA 19468

A Gorman Rupp Company
 Phone: (610) 948-3200 Fax: (610) 948-5300

INVOICE

BILL TO:

SLUDGENET DEWATERING SYSTEMS
 PO BOX 1076
 HIGHLANDS, TX 77562

SHIP TO:

SLUDGENET
 ATTN: TIM ERVIN
 8010 THOMPSON ROAD
 HIGHLANDS, TX 77562

INVOICE NO.: 343750 DATE: 09/12/2014

PC NUMBER	TERMS	SHIPPED VIA	F.O.B.	SHIP DATE
EMALIS 1114-TIME	NET 30 DAYS	FDXFGT Freight Priority	ROYERSFORD, PA	09/12/2014

PC LINE	AMT PRODUCT NO.	CUSTOMER PRODUCT NO.	PRODUCT DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	PRICE	AMOUNT
-	4251-999-95	-	AMT XCI 3X2 15.0HPTEPC 3PH HI-HD PUMP	1	1	1005.00	1005.00
-	PREPAID	-	PREPAID SHIPPING CHARGES	1	1	110.62	110.62

						SUBTOTAL	1115.62
						SHIPPING HANDLING	0.00
						SALES TAX	0.00
						TOTAL	\$1,115.62

THANK YOU FOR YOUR ORDER!

INVOICE

TANK DEPOT - HOUSTON
 13805 I-10 EAST FREEWAY
 HOUSTON, TX 77015

PAGE	1
INVOICE NO.	112530
INVOICE DATE	9/23/15

H009513
 COD ACCT TANK DEPOT HOUSTON
 HOUSTON, TX 77015

S L U D G E N E T
 H I P T O
 713-542-1304
 CPU
 HOUSTON, TX 77015

CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS		DATE SHIPPED	FRT CODE	LOCATION	ORDER #
SLUDGE NET2		CUSTOMER PICK UP		TD STORES-CREDIT CARD		9/23/15	9513	123029-000	
QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	U/M	ITEM NO.	DESCRIPTION	PRICE	AMOUNT		
1.00	1.00	.00	EA	N-40164	GAL VERT COM TK	3850.00	3850.00		
1.00	1.00	.00	EA	FAA300PB	3"PP BULKHEAD FITTING	.00	.00		
SUB-TOTAL		SHIPPING & HANDLING		TAX		SUB-TOTAL		DEPOSIT	
3850.00		.00		-317.62		4167.62		4167.62	
								BALANCE DUE	
								189	

j. Travel & Entertainment

Will Supplement

k. Travel

Will Supplement

**SOAH DOCKET NO. 473-17-2372.WS
PUC DOCKET NO. 46438**

**APPLICATION OF J&S WATER § BEFORE THE STATE OFFICE
COMPANY, LLC FOR A § OF
RATE/TARIFF CHANGE § ADMINISTRATIVE HEARINGS**

**J&S WATER COMPANY, LLC'S RESPONSE TO
COMMISSION STAFF'S FOURTH REQUEST FOR INFORMATION**

STAFF RFI 4-2 Describe the services and rates associated with AFTE Financial Services and Michael Lawson, PLLC. (Please refer to J&S's response to Staff RFI 1-1, item no. 181, page 3).

RESPONSE:

Attached are the invoices J&S Water currently has available for these services. AFTE Financial Services prepares J&S Water's tax returns and other IRS filings; reviews J&S Water's financial statements and related information; and reviews loan documents. Michael Lawson, PLLC is handling several patent applications for J&S Water related to wastewater treatment.

Prepared by: Bret Fenner/Jerry Nowling
Witness: Bret Fenner

AFFE FINANCIAL SERVICES

2190 NORTH LOOP WEST- STE 106
 HOUSTON, TEXAS 77018
 PHONE: 713-490-2510
 FAX: 713-490-0455

Invoice

Date	Invoice #
3/17/2017	31872

Bill To
J & S WATER P.O. BOX 1165 HIGHLANDS, TX. 77562

Terms	Due Date
DUE ON RECE...	3/17/2017

Description	Qty	Rate	Amount
Preparation and filing of Internal Revenue Form 7004 Application for Automatic Extension of Time to File 2016 Corporate Income Tax Return	1	195.00	195.00
THE FINEST COMPLIMENT WE CAN RECEIVE IS A REFERRAL.		Total	\$195.00

Rec'd In Mail: 3/17
 Entered in QB: 3/22
 Paid: _____

AFTE FINANCIAL SERVICES

2190 NORTH LOOP WEST- STE 106
 HOUSTON, TEXAS 77018
 PHONE: 713-490-2510
 FAX: 713-490-0455

Invoice

Rec'd In Mail: 11/30
 Entered in QB: 11/30
 Paid: _____

Date	Invoice #
11/23/2016	31577

Bill To
J & S WATER P.O. BOX 1165 HIGHLANDS, TX. 77562

Rec'd In Mail: 11/30
 Entered in QB: 11/30
 Paid: _____

Terms	Due Date
DUE ON RECE...	11/23/2016

Description	Qty	Rate	Amount
Time spent in regards to mortgage loan	1	375.85	375.85
THE FINEST COMPLIMENT WE CAN RECEIVE IS A REFERRAL.		Total	\$375.85

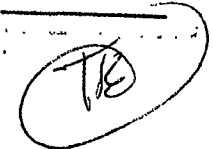
AFFE FINANCIAL SERVICES

2190 NORTH LOOP WEST- STE 106
 HOUSTON, TEXAS 77018
 PHONE: 713-490-2510
 FAX: 713-490-0455

Invoice

Date	Invoice #
12/6/2016	31603

Bill To
J & S WATER P.O. BOX 1165 HIGHLANDS, TX. 77562

Rec'd in Mail: 12/6
 Entered in QB: 12/6
 Paid: _____


Terms	Due Date
DUE ON RECE...	12/6/2016

Description	Qty	Rate	Amount
Time spent on preparation of Financial Statements requested by Plains State Bank	1	1,185.50	1,185.50
THE FINEST COMPLIMENT WE CAN RECEIVE IS A REFERRAL.			Total \$1,185.50


AFTE FINANCIAL SERVICES

2190 NORTH LOOP WEST- STE 106
 HOUSTON, TEXAS 77018
 PHONE: 713-490-2510
 FAX: 713-490-0455

Invoice

Date	Invoice #
11/2/2016	31554

Bill To
J & S WATER P.O. BOX 1165 HIGHLANDS, TX. 77562

E
 Rec'd in Mail: 11/4
 Entered in QIB: 11/7
 Paid: _____


Terms	Due Date
DUE ON RECE...	11/2/2016

Description	Qty	Rate	Amount
Preparation of Financial Statement as of September 2016 requested by bank and additional time through November 04 regarding re-finance of property	1	5,480.50	5,480.50
THE FINEST COMPLIMENT WE CAN RECEIVE IS A REFERRAL.		Total	\$5,480.50

AFFE FINANCIAL SERVICES


2190 NORTH LOOP WEST- STE 106
 HOUSTON, TEXAS 77018
 PHONE: 713-490-2510
 FAX: 713-490-0455

Invoice

Date	Invoice #
3/2/2016	31030

Bill To
J & S WATER P.O. BOX 1165 HIGHLANDS, TX. 77562

Terms	Due Date
DUE ON RECE...	3/2/2016

Description	Qty	Rate	Amount
Preparation of Cash Basis Financial Statement for Income Tax Return for the period January through December 2015	1	3,475.10	3,475.10
Preparation of 2015 - 1065 U.S. Partnership Return of Income	1	1,350.00	1,350.00
Preparation of 2016 Texas Corporation Franchise Tax Report and 2016 Public Information Report	1	395.00	395.00
Rec'd In Mail: <u>3/7</u> Entered in QB: <u>3/17</u> Paid: _____ 			
THE FINEST COMPLIMENT WE CAN RECEIVE IS A REFERRAL.		Total	\$5,220.10

AFTE FINANCIAL SERVICES

2190 NORTH LOOP WEST- STE 106
 HOUSTON, TEXAS 77018
 PHONE: 713-490-2510
 FAX: 713-490-0455

Invoice

Date	Invoice #
7/1/2015	30562

Bill To
J & S WATER P.O. BOX 1165 HIGHLANDS, TX. 77562

Terms	Due Date
DUE ON RECE...	7/1/2015

Description	Qty	Rate	Amount
Time spent through June 30, 2015 in regards to review of Financial information	9.75	175.00	1,706.25
THE FINEST COMPLIMENT WE CAN RECEIVE IS A REFERRAL.		Total	\$1,706.25

7/21 pd
1000. -
Bob. 706.25

paid 7/21/15

Matthews Lawson, PLLC

2000 Bering Drive
Suite 700
Houston, Texas 77057
Phone 713-355-4200 / Fax 713-355-9689
Tax ID #76-0047316

October 1, 2016

J & S Water Company
1905 N. Battlebell Road
P.O. Box 1165
Highland, TX 77562

Invoice # 52594 GEM
Our File # 3205-10688
Billing through 09/26/2016

001-PT-Patent Application - Disposal System

PROFESSIONAL SERVICES

Attorneys

09/08/2016 EJO Drafted response to office action; filed same. 3.00 hrs \$1,200.00

Attorneys Total: 3.00 hrs \$1,200.00

PROFESSIONAL SERVICES RECAP

Attorneys

Osterrieder, Erik J 3.00 hrs \$1,200.00

Total All Timekeepers: 3.00 hrs \$1,200.00

BILLING SUMMARY

Total Professional Services	\$1,200.00
Total new charges on this invoice	\$1,200.00
Balance Due for this invoice	\$1,200.00

TERMS: PAYMENT IN FULL WITHIN 20 DAYS OF RECEIPT OF INVOICE

*We now accept all Major Credit Cards:
American Express, Discover, MasterCard or Visa
Please call: 713-355-4200, Extension: 4229 or 4215*

Matthews Lawson, PLLC

2000 Bering Drive
Suite 700
Houston, Texas 77057
Phone 713-355-4200 / Fax 713-355-9689
Tax ID #76-0047316

February 1, 2016

J & S Water Company
1905 N. Battlebell Road
P.O. Box 1165
Highland, TX 77562

Invoice # 49021 GEM
Our File # 3205-10688
Billing through 01/25/2016

001-PT-Patent Application - Disposal System

PROFESSIONAL SERVICES

Attorneys

01/18/2016	EJO	Responding to office action.	3.00 hrs	\$1,200.00
01/19/2016	EJO	Finished drafting and filed response to office action.	1.50 hrs	\$600.00
Attorneys Total:			<u>4.50 hrs</u>	<u>\$1,800.00</u>

Paralegals

12/03/2015	JLJ	Review office action with respect to status of claims and time period for filing response, calculate and ensure proper docketing of deadline to respond to office action and extension deadlines therefor, save copy of office action to file and notify attorney.	0.25 hrs	\$27.50
01/18/2016	PLH	Assist Attorney with documentation.	0.50 hrs	\$67.50
01/19/2016	JLJ	Conference with attorney regarding filing response to office action, review response and office action with respect to status of claims and requirement for extension and RCE fee, calculate fees due and submit expense request, prepare necessary extension and RCE transmittal documents for filing, finalize documents with EJO prior to filing and file response to office action with USPTO and pay fees due via electronic filing. Produce copy of confirmation, mark matter as completed in docket, save copy of confirmation to file and notify attorney.	1.00 hrs	\$110.00
Paralegals Total:			<u>1.75 hrs</u>	<u>\$205.00</u>

3205 J & S Water Company

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PROFESSIONAL SERVICES RECAP

Attorneys

Osterrieder, Erik J 4.50 hrs \$1,800.00

Paralegals

Jennings, Jared L 1.25 hrs \$137.50

Houston, Peter L. 0.50 hrs \$67.50

Total All Timekeepers: 6.25 hrs \$2,005.00

EXPENSES

01/19/2016 EFT- COMMISSIONER FOR PATENTS - Extension Fee 100.00
\$100.00

BILLING SUMMARY

Total Professional Services \$2,005.00

Total Expenses incurred \$100.00

Total new charges on this invoice \$2,105.00

Balance Due for this invoice \$2,105.00

TERMS: PAYMENT IN FULL WITHIN 20 DAYS OF RECEIPT OF INVOICE

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