

open water analysis

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

MAPLE LEAF MOBILE HOME SUBDIVISION
C/O J & S WATER CO
PO BOX 1165
HIGHLANDS, TX 77562

Account # CEN.CD1480_082015 PWS ID#1011493 Date: 09/03/2015 Pac

This is your statement for 2015

DESCRIPTION	Amount
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Aug. 2015 charges

Charges this period ----->	765.04
Total Balance Due ----->	765.04

Tlc

Rec'd In Mail: 9/18
Entered in QB: 9/21
Paid: _____

Account# CEN.CD1480_082015

Please make checks payable to : DSHS CENTRAL LAB MC2004
and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004
P O BOX 149347
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

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

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
10/1/2015	INV1510004

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	10/31/2015	NA	9/1/2015	Drinking Water

Qty	Item Code	Description	Price Each	Amount
8.00	Total Coliform	Drinking Water off on Saturday 9-12-15 & 9-19-15.	16.00	128.00
2.00	Micro Weekend Analysis Take Off		75.00	150.00

Rec'd in Mail: 10/12
 Entered in QB: _____
 Paid: _____ (TK)

			Balance Due	\$278.00
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Thank you for your business and we look forward to serving you in the future.



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 #
10/1/2015	INV1510005


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	10/31/2015	NA	9/1/2015	Christian Tabernacle PWS

Qty	Item Code	Description	Price Each	Amount
5.00	Pb by GFAA		20.00	100.00
5.00	Cu by GFAA		20.00	100.00
Rec'd In Mail: <u>10/12</u> Entered in QB: _____ Paid: _____ 				
			Balance Due	\$200.00



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 #
10/1/2015	INV1510006


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	10/31/2015	NA	9/1/2015	Five Oaks PWS

Qty	Item Code	Description	Price Each	Amount
10.00	Cu by GFAA		20.00	200.00
10.00	Pb by GFAA		20.00	200.00
Rec'd in Mail: <u>10/12</u> Entered in QB: _____ Paid: _____ 				
			Balance Due	\$400.00



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J & S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

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

Invoice

Invoice Date	Invoice #
10/1/2015	INV1510007

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	10/31/2015	NA	9/1/2015	Maple Leaf Gardens PWS

Qty	Item Code	Description	Price Each	Amount
10.00	Pb by GFAA		20.00	200.00
10.00	Cu by GFAA		20.00	200.00
			Rec'd In Mail: <u>10/12</u> Entered in QB: _____ Paid: _____ 	
			Balance Due	\$400.00

Thank you for your business and we look forward to serving you in the future.



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

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

Invoice

Invoice Date	Invoice #
10/1/2015	INV1510008

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	10/31/2015	NA	9/1/2015	Oakland Village PWS

Qty	Item Code	Description	Price Each	Amount
5.00	Cu by GFAA		20.00	100.00
5.00	Pb by GFAA		20.00	100.00
Rec'd In Mail: <u>10/12</u> Entered in QB: _____ Paid: _____ 				
			Balance Due	\$200.00

Thank you for your business and we look forward to serving you in the future.

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

WOODLAND ACRES SUBDIVISION (102015)
C/O J & S WATER CO
PO BOX 1165
HIGHLANDS, TX 77562

Rec'd In Mail: 11/12
Entered in QB: 11/17
Paid: 11/11/10
(STB)

Account # CEN.CD0490_102015 PWS ID#0360027 Date: 11/03/2015 Page:

This is your statement for 2015

DESCRIPTION	Amount
Previous Charges ----->	221.46
Payments Received ----->	
Adjustments ----->	
Net Balance from Prior Periods ----->	221.46
Charges this period ----->	13.76
Total Balance Due ----->	235.22

Account# CEN.CD0490_102015

**Please make checks payable to : DSHS CENTRAL LAB MC2004
and include this statement with payment**

Mail to : DSHS CENTRAL LAB MC2004
P O BOX 149347
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

DSHS CENTRAL LAB MC2004
 08:52:52 03 Nov 15 Page 1

Account # CEN.CD0490_102015

Client Monthly Statement

Date: 11/03/2015 Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
10/22/15	EZZ02	EZZ0205A	1	6.88	6.88	SINGLE ICP-MS / DRINKING WATER
10/22/15	EZZ02	EZZ0205A	1	6.88	6.88	SINGLE ICP-MS / DRINKING WATER
TOTAL						13.76

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347


MAPLE LEAF MOBILE HOME SUBDIVISION (122015)
C/O J & S WATER CO
PO BOX 1165
HIGHLANDS, TX 77562

Account # CEN.CD1480_122015 PWS ID#1011493 Date: 01/05/2016 Page:

This is your statement for 2015

DESCRIPTION	Amount
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Charges this period ----->	322.59
Total Balance Due ----->	322.59

Rec'd In Mail: 1/14
Entered In GB: 1/21
Paid: 2/23/16


Account# CEN.CD1480_122015

Please make checks payable to : DSHS CENTRAL LAB MC2004
and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004
P O BOX 149347
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

DSHS CENTRAL LAB MC2004
 13:39:07 05 Jan 16 Page 1
Account # CEN.CD1480_122015

Client Monthly Statement
Date: 01/05/2016 **Page: 1**

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
TCEQ ID:1511504/ID#						
08/05/15	EZZ01	EZZ0143A	1	170.73	170.73	GROSS ALPHA AND BETA, DRINKING WATER
08/05/15	EZZ01	EZZ0146A	1	43.24	43.24	RADIUM-226, DRINKING WATER
08/05/15	EZZ01	EZZ0147A	1	101.74	101.74	RADIUM-228, DRINKING WATER
08/05/15	EZZ02	EZZ0205A	1	6.88	6.88	SINGLE ICP-MS / DRINKING WATER
				TOTAL	322.59	

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

OAKLAND VILLAGE MOBILE HOME COMMUN (122015)
C/O J & S WATER CO
PO BOX 1165
HIGHLANDS, TX 77562

Account # CEN.CD1401_122015 PWS ID#1011049 Date: 01/05/2016

Page:

This is your statement for 2015

DESCRIPTION	Amount
Charges this period ----->	63.61
Total Balance Due ----->	63.61

Rec'd in Mail: 1/14
Entered in QB: 1/21
Paid: 2/23/16



Account# CEN.CD1401_122015

**Please make checks payable to : DSHS CENTRAL LAB MC2004
and include this statement with payment**

Mail to : DSHS CENTRAL LAB MC2004
P O BOX 149347
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

DSHS CENTRAL LAB MC2004
 13:39:06 05 Jan 16 Page 1
Account # CEN.CD1401_122015

Client Monthly Statement
Date: 01/05/2016 **Page: 1**

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
12/08/15	EZZ00 EZZ0085A	DOB AD15981	1	55.12	55.12	VOCS, BY GC-MS
12/08/15	EZZ00 EZZ0047A	DOB AD15863	1	.8.49	8.49	NITRATE + NITRITE (AS N)
TOTAL						63.61

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

WOODLAND ACRES SUBDIVISION (112015)
C/O J & S WATER CO
PO BOX 1165
HIGHLANDS, TX 77562

Account # CEN.CD0490_112015 PWS ID#0360027 Date: 02/23/2016 Page:

This is your statement for 2015

DESCRIPTION	Amount
Charges this period ----->	207.70
Total Balance Due ----->	207.70

*pd
2/23/16*

Account# CEN.CD0490_112015

Please make checks payable to : DSHS CENTRAL LAB MC2004
and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004
P O BOX 149347
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

DSHS CENTRAL LAB MC2004
 10:39:15 23 Feb 16 Page 1

Account # CEN.CD0490_112015

Client Monthly Statement

Date: 02/23/2016 Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
10/22/15	EZZ00	AD11482	1	53.72	53.72	HALOACETIC ACIDS, DW, EPA 552.2
10/22/15	EZZ00	AD11482	1	50.13	50.13	TRICHALOMETHANES, DW, EPA 524.2
10/22/15	EZZ00	AD11484	1	53.72	53.72	HALOACETIC ACIDS, DW, EPA 552.2
10/22/15	EZZ00	AD11484	1	50.13	50.13	TRICHALOMETHANES, DW, EPA 524.2
TOTAL						207.70

DSHS CENTRAL LAB MC2004
 P O BOX 149347

AUSTIN, TX 78714-9347

WOODLAND ACRES SUBDIVISION (012016)
 C/O J & S WATER CO
 PO BOX 1165
 HIGHLANDS, TX 77562

Rec'd In Mail: 2/8
 Entered in SB: 2/9
 Paid: 2/23/16
 (Signature)

Account # CEN.CD0490_012016 PWS ID#0360027 Date: 02/02/2016 Page:

This is your statement for 2016

DESCRIPTION	Amount
Previous Charges ----->	442.92
Payments Received ----->	-235.22
Adjustments ----->	
Net Balance from Prior Periods ----->	207.70
Charges this period ----->	348.68
Total Balance Due ----->	556.38

Account# CEN.CD0490_012016

**Please make checks payable to : DSHS CENTRAL LAB MC2004
 and include this statement with payment**

Mail to : DSHS CENTRAL LAB MC2004
 P O BOX 149347
 AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

DSHS CENTRAL LAB MC2004
 14:27:48 02 Feb 16 Page 1
Account # CEN.CD0490_012016

Client Monthly Statement
Date: 02/02/2016 **Page: 1**

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
TCEQ ID:1600627/ID# 01/13/16 EZZ00 EZZ0085A	DOB AD17933	SSN#	1	55.12	55.12	VOCS, BY GC-MS
TCEQ ID:1604080/ID# 01/13/16 EZZ00 EZZ0085A	DOB AD17927	SSN#	1	55.12	55.12	VOCS, BY GC-MS
TCEQ ID:1627155/ID# 01/13/16 EZZ02 EZZ0205A	DOB AD17813	SSN#	1	6.88	6.88	SINGLE ICP-MS / DRINKING WATER
TCEQ ID:1627745/ID# 01/13/16 EZZ02 EZZ0205A	DOB AD17812	SSN#	1	6.88	6.88	SINGLE ICP-MS / DRINKING WATER
TCEQ ID:1630026/ID# 01/13/16 EZZ00 EZZ0048A	DOB AD17737	SSN#	1	8.49	8.49	NITRATE, N (NO3-N)
TCEQ ID:1635788/ID# 01/13/16 EZZ00 EZZ0048A	DOB AD17764	SSN#	1	8.49	8.49	NITRATE, N (NO3-N)
TCEQ ID:1644242/ID# 01/13/16 EZZ00 EZZ0088A	DOB AD17831	SSN#	1	53.72	53.72	HALOACETIC ACIDS, DW, EPA 552.2
TCEQ ID:1644243/ID# 01/13/16 EZZ00 EZZ0084A	DOB AD17831	SSN#	1	50.13	50.13	TRIHALOMETHANES, DW, EPA 524.2
TCEQ ID:1644243/ID# 01/13/16 EZZ00 EZZ0088A	DOB AD17827	SSN#	1	53.72	53.72	HALOACETIC ACIDS, DW, EPA 552.2
TCEQ ID:1644243/ID# 01/13/16 EZZ00 EZZ0084A	DOB AD17827	SSN#	1	50.13	50.13	TRIHALOMETHANES, DW, EPA 524.2
TOTAL						348.68

J & S WATER COMPANY LLC

04/13/2016


Dept. of State Health Services (DSHS)

6320

Date	Type	Reference	Original Amount	Balance Due	Payment
03/02/2016	Bill	CEN.CD0490_022016	410.82	410.82	410.82
		Check Amount			410.82

Plains State Bank...91

410.82

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

0026

26 CF932676LXRX5 03/01/2016 16:02

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

WOODLAND ACRES SUBDIVISION (022016)
C/O J & S WATER CO
PO BOX 1165
HIGHLANDS, TX 77562

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

Account # CEN.CD0490_022016 PWS ID#0360027 Date: 03/02/2016 Page:

This is your statement for 2016

DESCRIPTION	Amount
Previous Charges ----->	791.60
Payments Received ----->	-235.22
Adjustments ----->	
Net Balance from Prior Periods ----->	556.38
Charges this period ----->	410.82
Total Balance Due ----->	967.20

Account# CEN.CD0490_022016

Please make checks payable to : DSHS CENTRAL LAB MC2004
and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004
P O BOX 149347
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
 J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

DSHS CENTRAL LAB MC2004
 15:07:57 02 Mar 16 Page 1

Client Monthly Statement

Account # CEN.CD0490_022016

Date: 03/02/2016 Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
TCEQ ID:1607022/ID#		DOB				
01/13/16	EZZ00	EZZ0072A	1	205.41	205.41	SYNTHETIC ORGANIC CONTAMINANTS - GROUP 5 (
		AD18015				
TCEQ ID:1607935/ID#		DOB				
01/13/16	EZZ00	EZZ0072A	1	205.41	205.41	SYNTHETIC ORGANIC CONTAMINANTS - GROUP 5 (
		AD18013				
			TOTAL		410.82	



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 #
9/2/2015	INV1509054

PAID
11/13/2015

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	10/2/2015	NA	8/1/2015	Drinking Water

Qty	Item Code	Description	Price Each	Amount
6.00	Total Coliform		16.00	96.00
1.00	Micro Weekend Analysis Take Off	Total Coliform off on Saturday 8-29-15	75.00	75.00
			Balance Due	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

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

Invoice

Invoice Date	Invoice #
10/1/2015	INV1510004

www.chaparrallabs.com

PAID
11/30/2015

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	10/31/2015	NA	9/1/2015	Drinking Water

Qty	Item Code	Description	Price Each	Amount
8.00	Total Coliform		16.00	128.00
2.00	Micro Weekend Analysis Take Off	Drinking Water off on Saturday 9-12-15 & 9-19-15	75.00	150.00
			Balance Due	\$0.00



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 #
11/3/2015	INV1511007

PAID
 12/21/2015

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	12/3/2015	NA	10/1/2015	Drinking Water

Qty	Item Code	Description	Price Each	Amount
5.00	Total Coliform		16.00	80.00
			Balance Due	\$0.00



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 #
12/2/2015	INV1512005

PAID
 03/23/2016

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	1/1/2016	NA	11/1/2015	Drinking Water

Qty	Item Code	Description	Price Each	Amount
5.00	Total Coliform		16.00	80.00
1.00	Holiday Analysis	Drinking Water off on Thanksgiving Day	150.00	150.00
			Balance Due	\$0.00



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 #
2/3/2016	INV1602005

PAID
04/28/2016

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	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	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

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

Invoice

Invoice Date	Invoice #
3/4/2016	INV1603006

www.chaparrallabs.com

PAID
07/18/2016

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
			Balance Due	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

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

www.chaparrallabs.com

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

Invoice

Invoice Date	Invoice #
1/6/2016	INV1601056

Bill To:

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

PAID
03/23/2016

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	2/5/2016	NA	12/1/2015	Drinking Water

Qty	Item Code	Description	Price Each	Amount
5.00	Total Coliform		16.00	80.00
			Balance Due	\$0.00

Allocated Directly to Sewer Service



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 #
9/8/2015	INV1509143

PAID
 11/13/2015

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	10/8/2015	NA	8/1/2015	Christian Tabernacle

Qty	Item Code	Description	Price Each	Amount
4.00	pH		5.00	20.00
5.00	TSS		10.00	50.00
3.00	15 Collection		15.00	45.00
4.00	CBOD5		14.50	58.00
4.00	DO		5.00	20.00
4.00	NH3N		13.50	54.00
1.00	TPDES Report		20.00	20.00
2.00	30 Collection	Rescheduled to Friday 8-7-15 & Monday 8-24-15	30.00	60.00
1.00	Single BOD/CBOD Setup Fee	Rush analysis for CBOD5 that was collected on Saturday 8-22-15	75.00	75.00
1.00	Weekend Analysis Take Off Fee	CBOD5 from 8-22-15 off on Saturday 8-29-15	150.00	150.00
			Balance Due	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

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

www.chaparrallabs.com

Invoice

Invoice Date	Invoice #
9/8/2015	INV1509144

Bill To:

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

PAID
11/13/2015

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	10/8/2015	NA	8/1/2015	Five Oaks

Qty	Item Code	Description	Price Each	Amount
4.00	TSS		10.00	40.00
31.00	BOD5		18.00	558.00
31.00	Sample Composite		10.00	310.00
4.00	NH3N		13.50	54.00
4.00	CBOD5		14.50	58.00
4.00	TSS, TVSS		15.00	60.00
4.00	DO		5.00	20.00
4.00	15 Collection		15.00	60.00
4.00	pH		5.00	20.00
1.00	E. coli		48.00	48.00
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	\$0.00

Thank you for your business and we look forward to serving you in the future.



Chaparral Laboratories, Inc.

P.O. Box 1622
 Huntsville, TX. 77342

Phone # 936-291-1881
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Invoice

Invoice Date	Invoice #
9/8/2015	INV1509145

PAID
 11/13/2015

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	10/8/2015	NA	8/1/2015	Maple Leaf

Qty	Item Code	Description	Price Each	Amount
4.00	CBOD5		14.50	58.00
4.00	NH3N		13.50	54.00
4.00	pH		5.00	20.00
6.00	TSS		10.00	60.00
4.00	15 Collection		15.00	60.00
1.00	Particle Distribution		200.00	200.00
4.00	DO		5.00	20.00
1.00	TPDES Report		20.00	20.00
			Balance Due	\$0.00



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Invoice

Invoice Date	Invoice #
9/8/2015	INV1509146

PAID
 11/13/2015

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	10/8/2015	NA	8/1/2015	Woodland Acres

Qty	Item Code	Description	Price Each	Amount
4.00	Sample Composite		10.00	40.00
5.00	Field Service Fee		25.00	125.00
2.00	25 Collection		25.00	50.00
5.00	TSS		10.00	50.00
2.00	pH		5.00	10.00
2.00	DO		5.00	10.00
2.00	E. coli		48.00	96.00
7.00	BOD5		18.00	126.00
1.00	TPDES Report		20.00	20.00
3.00	50 Collection	Rescheduled to Friday 8-14-15, 8-21-15 & 8-28-15	50.00	150.00
1.00	50 Collection	Rescheduled to Monday 8-24-15	50.00	50.00
1.00	Micro Weekend Analysis Take Off	E.coli off on Saturday 8-29-15	75.00	75.00
1.00	Single BOD/CBOD Setup Fee	Rush analysis for sample collected on Saturday 8-22-15	75.00	75.00
1.00	Weekend Analysis Take Off Fee	BOD5 off on Saturday 8-29-15	150.00	150.00
			Balance Due	\$0.00



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Invoice

Invoice Date	Invoice #
10/1/2015	INV1510005

PAID
 11/30/2015

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	10/31/2015	NA	9/1/2015	Christian Tabernacle PWS

Qty	Item Code	Description	Price Each	Amount
5.00	Pb by GFAA		20.00	100.00
5.00	Cu by GFAA		20.00	100.00
			Balance Due	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

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

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Invoice

Invoice Date	Invoice #
10/1/2015	INV1510006

Bill To:

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

PAID
11/30/2015

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	10/31/2015	NA	9/1/2015	Five Oaks PWS

Qty	Item Code	Description	Price Each	Amount
10.00	Cu by GFAA		20.00	200.00
10.00	Pb by GFAA		20.00	200.00
			Balance Due	\$0.00



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Phone # 936-291-1881
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Invoice

Invoice Date	Invoice #
10/1/2015	INV1510007

PAID
 11/30/2015

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	10/31/2015	NA	9/1/2015	Maple Leaf Gardens PWS

Qty	Item Code	Description	Price Each	Amount
10.00	Pb by GFAA		20.00	200.00
10.00	Cu by GFAA		20.00	200.00
			Balance Due	\$0.00



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Invoice

Invoice Date	Invoice #
10/1/2015	INV1510008

PAID
 11/30/2015

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
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Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	10/31/2015	NA	9/1/2015	Oakland Village PWS

Qty	Item Code	Description	Price Each	Amount
5.00	Cu by GFAA		20.00	100.00
5.00	Pb by GFAA		20.00	100.00
			Balance Due	\$0.00



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Invoice

Invoice Date	Invoice #
10/1/2015	INV1510009

PAID
11/30/2015

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
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Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	10/31/2015	NA	9/1/2015	Woodland Acres PWS

Qty	Item Code	Description	Price Each	Amount
10.00	Cu by GFAA		20.00	200.00
10.00	Pb by GFAA		20.00	200.00
			Balance Due	\$0.00



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Invoice

Invoice Date	Invoice #
10/7/2015	INV1510080

PAID
 11/30/2015

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	11/6/2015	NA	9/1/2015	Christian Tabernacle

Qty	Item Code	Description	Price Each	Amount
4.00	NH3N		13.50	54.00
6.00	TSS		10.00	60.00
3.00	15 Collection		15.00	45.00
4.00	CBOD5		14.50	58.00
4.00	DO		5.00	20.00
4.00	pH		5.00	20.00
1.00	TPDES Report		20.00	20.00
1.00	30 Collection	Rescheduled to Friday 9-4-15	30.00	30.00
			Balance Due	\$0.00



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Invoice

Invoice Date	Invoice #
10/7/2015	INV1510081

PAID
11/30/2015

Bill To:

J & S Water Company
 Attn: Accounts Payable
 P.O. Box 1165
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Remit Payment To:

Chaparral Laboratories, Inc.
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Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	11/6/2015	NA	9/1/2015	Five Oaks

Qty	Item Code	Description	Price Each	Amount
1.00	E. coli		48.00	48.00
5.00	NH3N		13.50	67.50
5.00	TSS		10.00	50.00
5.00	pH		5.00	25.00
28.00	BOD5		18.00	504.00
28.00	Sample Composite		10.00	280.00
5.00	TSS, TVSS		15.00	75.00
5.00	15 Collection		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
3.00	90 Collection	Monday Influent Pickups	90.00	270.00
4.00	30 Collection	Friday Influent Pickups	30.00	120.00
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	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

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

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Invoice

Invoice Date	Invoice #
10/7/2015	INV1510082

Bill To:

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

PAID
12/21/2015

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	11/6/2015	NA	9/1/2015	Maple Leaf

Qty	Item Code	Description	Price Each	Amount
6.00	TSS		10.00	60.00
5.00	DO		5.00	25.00
4.00	15 Collection		15.00	60.00
4.00	CBOD5		14.50	58.00
5.00	pH		5.00	25.00
4.00	NH3N		13.50	54.00
1.00	TPDES Report		20.00	20.00
1.00	30 Collection	Rescheduled to Friday 9-4-15	30.00	30.00
			Balance Due	\$0.00



Chaparral Laboratories, Inc.

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SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

EM Wood
1/25/2017
Invoice

Invoice Date	Invoice #
11/6/2015	INV1511151

Bill To:

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

PAID
12/21/2015

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	12/6/2015	NA	10/1/2015	Woodland Acres

Qty	Item Code	Description	Price Each	Amount
5.00	25 Collection		25.00	125.00
10.00	TSS		10.00	100.00
9.00	BOD5		18.00	162.00
5.00	DO		5.00	25.00
5.00	pH		5.00	25.00
5.00	E. coli		48.00	240.00
4.00	Sample Composite		10.00	40.00
1.00	TPDES Report		20.00	20.00
1.00	50 Collection	Rescheduled to Friday 10-2-15	50.00	50.00
1.00	Micro Weekend Analysis Take Off	E. coli off on Saturday 10-3-15	75.00	75.00
			Balance Due	\$0.00



Chaparral Laboratories, Inc.

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Phone # 936-291-1881
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Invoice

Invoice Date	Invoice #
10/7/2015	INV1510080

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	11/6/2015	NA	9/1/2015	Christian Tabernacle

Qty	Item Code	Description	Price Each	Amount
4.00	NH3N		13.50	54.00
6.00	TSS		10.00	60.00
3.00	15 Collection		15.00	45.00
4.00	CBOD5		14.50	58.00
4.00	DO		5.00	20.00
4.00	pH		5.00	20.00
1.00	TPDES Report		20.00	20.00
1.00	30 Collection		30.00	30.00
Rescheduled to Friday 9-4-15				
Rec'd In Mail: <u>10/12</u> Entered in QB: _____ Paid: _____				
			Balance Due	\$307.00



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Invoice

Invoice Date	Invoice #
10/7/2015	INV1510081

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	11/6/2015	NA	9/1/2015	Five Oaks

Qty	Item Code	Description	Price Each	Amount
1.00	E. coli		48.00	48.00
5.00	NH3N		13.50	67.50
5.00	TSS		10.00	50.00
5.00	pH		5.00	25.00
28.00	BOD5		18.00	504.00
28.00	Sample Composite		10.00	280.00
5.00	TSS, TVSS		15.00	75.00
5.00	15 Collection		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
3.00	90 Collection	Monday Influent Pickups	90.00	270.00
4.00	30 Collection	Friday Influent Pickups	30.00	120.00
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	\$2,307.00

Rec'd In Mail: 10/12
 Entered in QB: _____
 Paid: _____



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Invoice

Invoice Date	Invoice #
10/7/2015	INV1510083

PAID
12/21/2015

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	11/6/2015	NA	9/1/2015	Woodland Acres

Qty	Item Code	Description	Price Each	Amount
3.00	25 Collection		25.00	75.00
6.00	TSS		10.00	60.00
3.00	E. coli		48.00	144.00
2.00	Field Service Fee		25.00	50.00
4.00	DO		5.00	20.00
4.00	pH		5.00	20.00
8.00	BOD5		18.00	144.00
5.00	Sample Composite		10.00	50.00
1.00	TPDES Report		20.00	20.00
1.00	50 Collection	Rescheduled to Friday 9-18-15	50.00	50.00
1.00	Micro Weekend Analysis Take Off	E. coli off on Saturday 9-19-15	75.00	75.00
			Balance Due	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622
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Invoice

Invoice Date	Invoice #
11/6/2015	INV1511148

PAID
 02/22/2016

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	12/6/2015	NA	10/1/2015	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
30.00	Sample Composite		10.00	300.00
30.00	BOD5		18.00	540.00
4.00	TSS		10.00	40.00
1.00	TPDES Report		20.00	20.00
4.00	90 Collection	Monday Influent Pickups	90.00	360.00
5.00	30 Collection	Friday Effluent Pickups	30.00	150.00
4.00	Single BOD/CBOD Setup Fee	For Monday Influent Samples	75.00	300.00
4.00	Weekend Analysis Take Off Fee	For Monday Influent Samples	150.00	600.00
			Balance Due	\$0.00



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Invoice

Invoice Date	Invoice #
11/6/2015	INV1511150

PAID
 02/22/2016

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	12/6/2015	NA	10/1/2015	Maple Leaf

Qty	Item Code	Description	Price Each	Amount
5.00	DO		5.00	25.00
1.00	E. coli		48.00	48.00
5.00	NH3N		13.50	67.50
5.00	15 Collection		15.00	75.00
6.00	TSS		10.00	60.00
5.00	pH		5.00	25.00
5.00	CBOD5		14.50	72.50
1.00	TPDES Report		20.00	20.00
			Balance Due	\$0.00



Chaparral Laboratories, Inc.

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J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

Invoice

Invoice Date	Invoice #
11/6/2015	INV1511149

Bill To:

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

PAID
02/22/2016

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	12/6/2015	NA	10/1/2015	Christian Tabernacle

Qty	Item Code	Description	Price Each	Amount
4.00	NH3N		13.50	54.00
1.00	Field Service Fee		25.00	25.00
1.00	E. coli		48.00	48.00
5.00	TSS		10.00	50.00
3.00	15 Collection		15.00	45.00
5.00	DO		5.00	25.00
5.00	pH		5.00	25.00
4.00	CBOD5		14.50	58.00
1.00	TPDES Report		20.00	20.00
2.00	30 Collection	Rescheduled to Friday 10-16-15 & 10-23-15	30.00	60.00
			Balance Due	\$0.00



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Invoice

Invoice Date	Invoice #
12/2/2015	INV1512128

PAID
 02/22/2016

Bill To:

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

Remit Payment To:

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Terms	Due Date	P.O. Number	Service Month	Project ID
Net 30	1/1/2016	NA	11/1/2015	Christian Tabernacle

Qty	Item Code	Description	Price Each	Amount
3.00	CBOD5		14.50	43.50
2.00	DO		5.00	10.00
2.00	pH		5.00	10.00
3.00	15 Collection		15.00	45.00
2.00	Field Service Fee		25.00	50.00
3.00	NH3N		13.50	40.50
4.00	TSS		10.00	40.00
1.00	TPDES Report		20.00	20.00
			Balance Due	\$0.00



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 #
12/2/2015	INV1512129

PAID
 03/23/2016

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	1/1/2016	NA	11/1/2015	Maple Leaf

Qty	Item Code	Description	Price Each	Amount
4.00	CBOD5		14.50	58.00
1.00	E. coli		48.00	48.00
5.00	TSS		10.00	50.00
4.00	DO		5.00	20.00
4.00	NH3N		13.50	54.00
4.00	pH		5.00	20.00
3.00	15 Collection		15.00	45.00
1.00	TPDES Report		20.00	20.00
1.00	30 Collection	Rescheduled to Friday 11-20-15	30.00	30.00
			Balance Due	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

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

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SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

Invoice

Invoice Date	Invoice #
12/2/2015	INV1512127

Bill To:

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

PAID
02/22/2016

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	1/1/2016	NA	11/1/2015	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
3.00	30 Collection	Friday Effluent Pickups	30.00	90.00
1.00	Holiday Analysis	Special pickup and sample analysis on Friday 11-27-15 when lab was closed for Thanksgiving holiday.	150.00	150.00
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	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622
 Huntsville, TX. 77342

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

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Invoice

Invoice Date	Invoice #
1/7/2016	INV1601143

PAID
03/23/2016

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	Woodland Acres

Qty	Item Code	Description	Price Each	Amount
1.00	Field Service Fee		25.00	25.00
5.00	pH		5.00	25.00
5.00	E. coli		48.00	240.00
10.00	TSS		10.00	100.00
3.00	25 Collection		25.00	75.00
10.00	BOD5		18.00	180.00
5.00	Sample Composite		10.00	50.00
5.00	DO		5.00	25.00
1.00	TPDES Report		20.00	20.00
2.00	50 Collection	Rescheduled collection to Friday 12-4-15 and 12-18-15	50.00	100.00
2.00	Micro Weekend Analysis Take Off	E. coli off on Saturday 12-5-15 and 12-19-15	75.00	150.00
			Balance Due	\$0.00



Chaparral Laboratories, Inc.

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Phone # 936-291-1881
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SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

Invoice

Invoice Date	Invoice #
1/7/2016	INV1601142

Bill To:

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

PAID
04/28/2016

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	\$0.00



Chaparral Laboratories, Inc.

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TO Brest

Invoice

Invoice Date	Invoice #
1/7/2016	INV1601141

PAID
04/28/2016

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	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622
 Huntsville, TX. 77342

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

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Invoice

Invoice Date	Invoice #
2/4/2016	INV1602131

PAID
 05/09/2016

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	3/5/2016	NA	1/1/2016	Christian Tabernacle

Qty	Item Code	Description	Price Each	Amount
4.00	pH		5.00	20.00
1.00	E. coli		48.00	48.00
4.00	NH3N		13.50	54.00
4.00	CBOD5		14.50	58.00
5.00	TSS		10.00	50.00
4.00	DO		5.00	20.00
4.00	15 Collection		15.00	60.00
1.00	TPDES Report		20.00	20.00
			Balance Due	\$0.00



Chaparral Laboratories, Inc.

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 Fax # 936-295-1731

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Invoice

Invoice Date	Invoice #
2/4/2016	INV1602132

PAID
 05/09/2016

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	3/5/2016	NA	1/1/2016	Five Oaks

Qty	Item Code	Description	Price Each	Amount
31.00	Sample Composite		10.00	310.00
4.00	15 Collection		15.00	60.00
4.00	CBOD5		14.50	58.00
4.00	DO		5.00	20.00
1.00	E. coli		48.00	48.00
4.00	NH3N		13.50	54.00
4.00	pH		5.00	20.00
4.00	TSS		10.00	40.00
31.00	BOD5		18.00	558.00
4.00	TSS, TVSS		15.00	60.00
1.00	TPDES Report		20.00	20.00
4.00	90 Collection	Monday Influent Pickups	90.00	360.00
4.00	30 Collection	Friday Effluent Pickups	30.00	120.00
4.00	Single BOD/CBOD Setup Fee	For Monday Influent Samples	75.00	300.00
4.00	Weekend Analysis Take Off Fee	For Monday Influent Samples	150.00	600.00
			Balance Due	\$0.00



Chaparral Laboratories, Inc.

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SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

Invoice

Invoice Date	Invoice #
2/4/2016	INV1602133

Bill To:

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

PAID
05/09/2016

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	3/5/2016	NA	1/1/2016	Maple Leaf

Qty	Item Code	Description	Price Each	Amount
4.00	CBOD5		14.50	58.00
1.00	E. coli		48.00	48.00
4.00	15 Collection		15.00	60.00
4.00	DO		5.00	20.00
4.00	pH		5.00	20.00
4.00	NH3N		13.50	54.00
6.00	TSS		10.00	60.00
1.00	TPDES Report		20.00	20.00
			Balance Due	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622
 Huntsville, TX. 77342

Phone # 936-291-1881
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Invoice

Invoice Date	Invoice #
12/2/2015	INV1512130

PAID
05/09/2016

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	1/1/2016	NA	11/1/2015	Woodland Acres

Qty	Item Code	Description	Price Each	Amount
4.00	E. coli		48.00	192.00
4.00	pH		5.00	20.00
3.00	Sample Composite		10.00	30.00
8.00	TSS		10.00	80.00
2.00	25 Collection		25.00	50.00
7.00	BOD5		18.00	126.00
4.00	DO		5.00	20.00
1.00	Field Service Fee		25.00	25.00
1.00	TPDES Report		20.00	20.00
2.00	50 Collection	Rescheduled to Friday 11-6-15, 11-20-15 and Wednesday 11-25-15	50.00	100.00
2.00	Micro Weekend Analysis Take Off	E. coli off on Saturday 11-7-15, 11-21-15	75.00	150.00
1.00	Holiday Analysis	E. coli off on Thanksgiving day	150.00	150.00

			Balance Due	\$0.00
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Chaparral Laboratories, Inc.

P.O. Box 1622
 Huntsville, TX. 77342

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

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Invoice

Invoice Date	Invoice #
2/4/2016	INV1602134

PAID
 05/09/2016

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	3/5/2016	NA	1/1/2016	Woodland Acres

Qty	Item Code	Description	Price Each	Amount
4.00	E. coli		48.00	192.00
4.00	pH		5.00	20.00
8.00	TSS		10.00	80.00
4.00	DO		5.00	20.00
4.00	Sample Composite		10.00	40.00
3.00	25 Collection		25.00	75.00
8.00	BOD5		18.00	144.00
1.00	TPDES Report		20.00	20.00
1.00	50 Collection	Rescheduled to Friday 1-29-16	50.00	50.00
1.00	Micro Weekend Analysis Take Off	E. coli off on Saturday 1-30-16	75.00	75.00
			Balance Due	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622
 Huntsville, TX. 77342

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

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Invoice

Invoice Date	Invoice #
3/8/2016	INV1603143

PAID
 07/18/2016

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	Rescheduled to Monday 2-29-16	50.00	50.00
1.00	Single BOD/CBOD Setup Fee	For sample picked up on Monday 2-29-16	75.00	75.00
1.00	Weekend Analysis Take Off Fee	For sample picked up on Monday 2-29-16	150.00	150.00
			Balance Due	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

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

Invoice

Invoice Date	Invoice #
3/8/2016	INV1603142

www.chaparrallabs.com

PAID
07/18/2016

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	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

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Invoice

Invoice Date	Invoice #
3/8/2016	INV1603141

PAID
07/18/2016

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	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	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

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

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Invoice

Invoice Date	Invoice #
3/8/2016	INV1603140

PAID
07/18/2016

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	\$0.00



Chaparral Laboratories, Inc.

P.O. Box 1622
Huntsville, TX. 77342

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
J&S Water's Response to Staff RFI 5-24, Attachment RFI 5-24

Phone # 936-291-1881
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Invoice

Invoice Date	Invoice #
1/7/2016	INV1601140

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03/23/2016

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	Christian Tabernacle

Qty	Item Code	Description	Price Each	Amount
2.00	DO		5.00	10.00
2.00	pH		5.00	10.00
4.00	NH3N		13.50	54.00
5.00	TSS		10.00	50.00
4.00	CBOD5		14.50	58.00
5.00	15 Collection		15.00	75.00
1.00	Field Service Fee		25.00	25.00
1.00	TPDES Report		20.00	20.00
			Balance Due	\$0.00

Thank you for your business and we look forward to serving you in the future.

**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 FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-25 Provide invoices and cancelled checks (or check stubs) for travel and entertainment test year expenses which are included as a miscellaneous line item in Schedule I-1.

- a) Justify the necessity and reasonableness of the increase of \$54 in 2015 to \$20,500 in 2016 in travel and entertainment costs and why this should be borne by the customers.

RESPONSE: No invoicing is available.

Prepared by: Bret Fenner
Witness: Bret Fenner

**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 FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-26 Provide invoices and cancelled checks (or check stubs) for travel test year expenses which are also included as a miscellaneous line item in Schedule I-1.

- a) Justify the necessity and reasonableness of the increase of \$4 in 2015 to \$3,000 in 2016.
- b) Provide the allocation breakout of these costs between water and sewer.
- c) Provide the basis for the allocation of these costs between water and sewer.

RESPONSE: No invoicing is available.

Prepared by: Bret Fenner
Witness: Bret Fenner

**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 FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-27 Provide invoices and copies of the checks (or check stubs) for the reimbursement section of miscellaneous line item in Schedule I-1.

- a) Justify the necessity and reasonableness of the increase of \$3,856 in 2015 to \$11,131 in 2016.

RESPONSE: Will supplement.

Prepared by:

Witness:

**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 FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-28 Please explain why automobile expense of \$1,975, equipment rental of \$31,871, equipment repair of \$5,166, truck expense – tolls of \$(525), truck expense of \$3,152, gas and diesel of \$4,749, tags and registration of \$29, maintenance & repair of \$13,671, sewer of \$5,292, and supplies water of \$28,984 are all recorded to account 620 "Materials" and not recognized in the following accounts: purchased water, transportation expenses, and other plant maintenance.

RESPONSE: It was a decision to combine all of these expenses into materials at the time of preparing the Application for convenience. The utility did not separate these expenses into the cost-account categories in the Application.

Prepared by: Bret Fenner
Witness: Bret Fenner

**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 FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-29 Please provide invoices and supporting detail for materials as claimed in Schedule I-1 as follows:

- a) For water - \$ 35,847
- b) For sewer - \$ 31,988
- c) Capitalized - \$ 35,073
- d) Also note how the capitalized items are allocated between water and sewer and the basis for the allocation.

RESPONSE: See Attachment RFI 5-29.

Prepared by: Bret Fenner
Witness: Bret Fenner



Platinum Delta SkyMiles® Business Credit Card

J&S WATER CO LLC
 CHARLES J NOWLING

Closing Date 01/14/16 Next Closing Date 02/12/16



p. 1/19

Account Ending 8-72002

New Balance **\$4,623.23**

Minimum Payment Due **\$46.00**

Payment Due Date **02/08/16**

‡ **Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 02/08/16, you may have to pay a late fee of up to \$38.00 and your Purchase APR may be increased to the Penalty APR of 29.49%.

Delta SkyMiles®

Miles Earned this Period

7,979

For more details about Rewards, please visit americanexpress.com/rewardsinfo

Account Summary

Previous Balance	\$4,853.74
Payments/Credits	-\$8,379.26
New Charges	+\$8,148.75
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance **\$4,623.23**
Minimum Payment Due **\$46.00**

Credit Limit	\$5,700.00
Available Credit	\$1,076.77
Cash Advance Limit	\$200.00
Available Cash	\$200.00

Days in Billing Period: 31

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	15 years	\$9,189
\$160	3 years	\$5,752 (Savings = \$3,437)

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

Customer Care

Pay by Computer
open.com/psc

Customer Care 1-800-297-6200
Pay by Phone 1-800-472-9297

See Page 2 for additional information.

Please fold on the perforation below, detach and return with your payment

Payment Coupon
 Do not staple or use paper clips

Pay by Computer
open.com/psc

Pay by Phone
 1-800-472-9297

Account Ending 8-72002

Enter 15 digit account # on all payments.
 Make check payable to American Express.

CHARLES J NOWLING
 J&S WATER CO LLC
 PO BOX 1165
 HIGHLANDS TX 77562-1165

Payment Due Date
02/08/16

New Balance
\$4,623.23

Minimum Payment Due
\$46.00

Check here if your address or phone number has changed.
 Note changes on reverse side.

AMERICAN EXPRESS
 P.O. BOX 650448
 DALLAS TX 75265-0448

\$ _____
Amount Enclosed

0000349991427910997 000462323000004600 10 H

Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. If we accept payment in a foreign currency, we will convert it into US dollars at a conversion rate that is acceptable to us, unless a particular rate is required by law. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest on your Account. Call the Customer Care number listed below for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

Paying Interest: Your due date is at least 25 days after the Closing Date of each billing period. We will not charge you interest on your purchases if you pay the New Balance by the due date each month. We will charge you interest on cash advances and (unless otherwise disclosed) balance transfers beginning on the transaction date.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.



Customer Care & Billing Inquiries
International Collect
Large Print & Braille Statements
Cash Advance at ATMs Inquiries

1-800-297-6200
1-623-492-7719
1-800-297-6200
1-800-CASH-NOW

Hearing Impaired
TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-522-1897



Website: americanexpress.com
Mobile Site: amexmobile.com

Customer Care & Billing Inquiries
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
P.O. BOX 650448
DALLAS TX 75265-0448

Change of Address

If correct on front, do not use.

- To change your address online, visit www.americanexpress.com/updatecontactinfo
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email

Pay Your Bill with AutoPay

- Avoid late fees
- Save time

Deduct your payment from your bank account automatically each month

Visit americanexpress.com/autopay today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.



Platinum Delta SkyMiles® Business Credit Card
 J&S WATER CO LLC
 CHARLES J NOWLING
 Closing Date 01/14/16



Account Ending 8-72002

Payments and Credits

Summary

	Total
Payments	-\$8,208.30
Credits	
CHARLES J NOWLING 8-72002	\$0.00
CARLOS H MARTINEZ 8-71046	-\$21.24
CODY WOLF 8-71095	-\$149.72
Total Payments and Credits	-\$8,379.26

Detail *Indicates posting date

Payments			Amount
12/15/15*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$2,000.00
12/18/15*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,000.00
12/24/15*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,708.30
12/28/15*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,500.00
01/05/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$500.00
01/06/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$750.00
01/13/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$750.00
Credits			Amount
01/08/16	CARLOS H MARTINEZ	STRIPES 0425657400 BAYTOWN TX GAS STATION	-\$21.24
12/17/15	CODY WOLF	AUTOZONE #3509 000003509 ATASCOCITA TX 8002886966 Description Price MOTORCRAFT DBL PL \$9.19	-\$145.44
01/03/16	CODY WOLF	CORNER STORE 1443 00000000061380 TOMBALL TX 2812578235	-\$4.28

New Charges

Summary

	Total
CHARLES J NOWLING 8-72002	\$156.12
CARLOS H MARTINEZ 8-71046	\$1,794.18
THELMA MANON 8-71053	\$2,805.85
DUSTIN BULLOCK 8-71061	\$1,897.74
CODY WOLF 8-71095	\$1,494.86
Total New Charges	\$8,148.75

Detail



CHARLES J NOWLING
 Card Ending 8-72002

			Amount
01/06/16	Vonage.Com AMERICA		\$156.12
	866-243-4357 NJ		
	1037730109 07733		



CARLOS H MARTINEZ
 Card Ending 8-71046

			Amount
12/14/15	PIZZA HUT 3172172442 58503172442		\$33.28
	BAYTOWN TX		
	281-4211221		
	FOOD/BEVERAGE	\$30.28	
	TIP	\$3.00	
12/16/15	JAMBERRY NAILS, LLC JAMBERRY NAILS,		\$67.99
	AMERICAN FORK UT		
	8017962205		
12/16/15	MCDONALD'S		\$16.62
	BAYTOWN TX		
	2814203553		
12/16/15	AMBIT MARKETING		\$58.46
	877-282-6248 TX		
	MEMBER ORGS		
12/16/15	FAMILY DOLLAR		\$50.61
	BAYTOWN TX		
	704-814-3289		
	Description		
	VARIETY STORE		
12/16/15	JOSES MEXICAN RESTAURA		\$44.00
	HIGHLANDS TX		
	281-426-2595		
	FOOD	\$39.40	
	TIP	\$4.60	
12/18/15	MCDONALD'S		\$16.51
	BAYTOWN TX		
	2814203553		
12/19/15	CORNER STORE 1413 00000000645514		\$27.50
	PASADENA TX		
	2814785888		
12/20/15	WAL-MART SUPERCENTER 194 0194		\$118.46
	BAYTOWN TX		
	DISCOUNT STORE		
12/20/15	WAL-MART SUPERCENTER 194 0194		\$32.48
	BAYTOWN TX		
	DISCOUNT STORE		
12/20/15	WALGREEN		\$15.99
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		



Platinum Delta SkyMiles® Business Credit Card
 J&S WATER CO LLC
 CHARLES J NOWLING
 Closing Date 01/14/16



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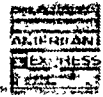
Account Ending 8-72002

Detail Continued

			Amount
12/22/15	PIZZA HUT 3172172442 58503172442		\$31.87
	BAYTOWN TX		
	281-4211221		
	FOOD/BEVERAGE	\$29.87	
	TIP	\$2.00	
12/22/15	WALGREEN		\$30.42
	HOUSTON TX		
	8002892273		
	Description		
	REFER TO RECEIPT		
12/22/15	RENT-A-CENTER		\$281.07
	BAYTOWN TX		
	8004228186		
	Description		
	REFER TO RECEIPT		
12/24/15	MCDONALD'S		\$12.72
	BAYTOWN TX		
	2814203553		
12/24/15	STRIPES 0425657400		\$21.00
	BAYTOWN TX		
	AUTO FUEL DISPENSER		
12/26/15	MCDONALD'S		\$16.18
	BAYTOWN TX		
	2814203553		
12/26/15	FAMILY DOLLAR		\$21.65
	HIGHLANDS TX		
	704-814-3289		
	Description		
	VARIETY STORE		
12/27/15	WALGREENS		\$69.53
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		
12/27/15	AMAZON.COM		\$36.43
	AMZN.COM/BILL WA		
	MERCHANDISE		
12/28/15	AMAZON MKTPLACE PMTS		\$6.83
	AMZN.COM/BILL WA		
	BOOK STORES		
12/28/15	SONIC		\$13.39
	HIGHLANDS TX		
	2814263700		
12/28/15	MCDONALD'S		\$6.92
	BAYTOWN TX		
	2814203553		
12/28/15	WAL-MART SUPERCENTER 194 0194		\$38.83
	BAYTOWN TX		
	DISCOUNT STORE		

Detail Continued

		Amount
12/28/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$4.00
12/28/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$10.63
12/28/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$9.98
12/28/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$10.75
12/29/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$4.33
12/29/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$9.99
12/29/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$9.96
12/29/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE	\$9.98
12/29/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$4.00
12/29/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$5.12
12/29/15	MCDONALD'S BAYTOWN TX 2814203553	\$12.72
12/29/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$10.10
12/29/15	AMAZON.COM AMZN.COM/BILL WA MERCHANDISE	\$23.38
12/30/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$4.00
12/30/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$5.42
12/30/15	MCDONALD'S BAYTOWN TX 2814203553	\$14.36



Platinum Delta SkyMiles® Business Credit Card
 J&S WATER CO LLC
 CHARLES J NOWLING
 Closing Date 01/14/16



Account Ending 8-72002

Detail Continued

				Amount
12/31/15	EL TORO MEXICAN RESTAURAN 650000005265			\$23.82
	BAYTOWN TX			
	2814273831			
	TIP	\$3.00		
12/31/15	MCDONALD'S			\$10.58
	BAYTOWN TX			
	7134465548			
12/31/15	LOVES TRAVEL STOPS #9401			\$16.00
	BAYTOWN TX			
	AUTO FUEL DISPENSER			
	Quantity	Description	Price	
	9	FUEL	\$1.69	
01/01/16	SONIC			\$2.37
	BAYTOWN TX			
	2814282531			
01/02/16	WAL-MART SUPERCENTER 194 0194			\$20.17
	BAYTOWN TX			
	DISCOUNT STORE			
01/02/16	SONIC			\$9.52
	BAYTOWN TX			
	2814282531			
01/03/16	FOOD TOWN 004 000000000343419			\$14.47
	BAYTOWN TX			
	2818371004			
01/04/16	STRIPES 0425657400			\$27.60
	BAYTOWN TX			
	GAS STATION			
01/04/16	SONIC			\$2.37
	BAYTOWN TX			
	2814282531			
01/05/16	SONIC			\$2.37
	BAYTOWN TX			
	2814282531			
01/05/16	JACK IN THE BOX			\$21.04
	HIGHLANDS TX			
	281-843-6622			
	Description			
	FAST FOOD RESTAURAN			
01/07/16	STRIPES 0425657400			\$17.80
	BAYTOWN TX			
	AUTO FUEL DISPENSER			
01/07/16	STRIPES 0425657400			\$12.22
	BAYTOWN TX			
	GAS STATION			
01/07/16	KROGER			\$14.34
	BAYTOWN TX			
	8666111979			
	GROCERY STORES			

Detail Continued

			Amount
01/07/16	JOSES MEXICAN RESTAURA		\$26.26
	HIGHLANDS TX		
	281-426-2595		
	FOOD	\$23.26	
	TIP	\$3.00	
01/08/16	BAYOU CITY WINGS		\$33.73
	BAYTOWN TX		
	281-330-3261		
01/08/16	SONIC		\$15.86
	HIGHLANDS TX		
	2814263700		
01/08/16	RENT-A-CENTER		\$92.63
	BAYTOWN TX		
	8004228186		
	Description		
	REFER TO RECEIPT		
01/09/16	WALGREEN		\$24.62
	HOUSTON TX		
	8002892273		
	Description		
	REFER TO RECEIPT		
01/11/16	MCDONALD'S		\$15.32
	BAYTOWN TX		
	7134465548		
01/11/16	DOLLAR GENERAL		\$9.42
	BAYTOWN TX		
	8006789258		
	Description		
	GENERAL MERCHANDISE		
01/11/16	WAL-MART SUPERCENTER 194 0194		\$36.45
	BAYTOWN TX		
	DISCOUNT STORE		
01/12/16	STRIPES 0425657400		\$12.22
	BAYTOWN TX		
	GAS STATION		
01/12/16	SONIC		\$17.07
	HIGHLANDS TX		
	2814263700		
01/12/16	STRIPES 0425657400		\$16.25
	BAYTOWN TX		
	AUTO FUEL DISPENSER		
01/12/16	DOLLAR GENERAL		\$20.57
	HIGHLANDS TX		
	8006789258		
	Description		
	GENERAL MERCHANDISE		
01/12/16	FAMILY DOLLAR		\$21.65
	BAYTOWN TX		
	704-814-3289		
	Description		
	VARIETY STORE		



Platinum Delta SkyMiles® Business Credit Card
 J&S WATER CO LLC
 CHARLES J NOWLING
 Closing Date 01/14/16



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Account Ending 8-72002

Detail Continued

	Amount
01/13/16 HARRIS COUNTY TOLL ROAD AUTHORITY HOUSTON TX WWW.HCTRA.ORG Description EZ TAG ACCT REBILL	\$40.00



THELMA MANON
 Card Ending 8-71053

	Amount
12/14/15 FAMILY DOLLAR BAYTOWN TX 704-814-3289 Description VARIETY STORE	\$8.82
12/14/15 ONE SOURCE MEDIC-CLINIC 0337 BAYTOWN TX 281-839-7244 Description MEDICAL SERVICES	\$70.00
12/14/15 SOUTHSIDE COMPOUNDING SUGAR LAND TX 832-553-1381	\$24.68
12/16/15 WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$47.92
12/17/15 FASTENALCOMPANY 01TXBAT BAYTOWN TX TXBAT46853 55987 14X1.5 S/S HWSLSMS	\$28.08
12/17/15 FIRESTONE 013579 0135 BAYTONW TX 156767 77521 AUTOMOTIVE TIRE STORES	\$143.06
12/17/15 SHELL OIL 57545613903 BAYTOWN TX AUTO FUEL DISPENSER	\$22.91
12/17/15 SHELL OIL 57545613903 BAYTOWN TX AUTO FUEL DISPENSER	\$9.53
12/17/15 OFFICE DEPOT 000665 BAYTOWN TX RETAIL-77521	\$163.37
12/18/15 USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777	\$119.00
12/21/15 USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777	\$19.99

Detail Continued

		Amount
12/21/15	ALLSTATE (800)255-7828 IL 7521885820151221 60062	\$111.37
12/22/15	AAA FLEXIBLE PIPE CLEANI 0494 LA PORTE TX 281-476-5200 Description BUSINESS SERVICES	\$606.20
12/23/15	FAMILY DOLLAR HIGHLANDS TX 704-814-3289 Description VARIETY STORE	\$28.42
12/28/15	MICROSOFT *STORE 0000 877-696-7786 WA 800-642-7676 Description COMPUTER HRDWR/SFTW	\$83.19
12/28/15	OFFICE DEPOT 000665 BAYTOWN TX RETAIL 77521	\$562.88
12/29/15	FOOD TOWN 209 000000000316146 HIGHLANDS TX 2814264531	\$70.29
12/29/15	FOOD TOWN 209 000000000316146 HIGHLANDS TX 2814264531	\$8.64
12/29/15	PAYLESS SHOESOURCE 4526 0004526 BAYTOWN TX PAYLESS SHOESOURCE BAYTOW	\$54.70
12/30/15	EL TORO MEXICAN RESTAURAN 650000005265 BAYTOWN TX 2814273831 TIP \$3.00	\$30.73
01/04/16	CRAWDAD'S 6 COVE 00000000554443 BAYTOWN TX 4097454332	\$34.72
01/04/16	CVS PHARMACY NEDERLAND TX 8007467287 Description PHARMACIES Price \$29.41	\$29.41
01/04/16	SOUTHEAST TEXAS INSTIT 0588 BAYTOWN TX 281-422-5500 Description MEDICAL SERVICES &	\$140.00
01/06/16	INTUIT *QB ONLINE 800-286-6800 CA SOFTWARE	\$15.74



Platinum Delta SkyMiles® Business Credit Card
 J&S WATER CO LLC
 CHARLES J NOWLING
 Closing Date 01/14/16



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Account Ending 8-72002

Detail Continued

	Amount
01/06/16 INTUIT *QB ONLINE 800-286-6800 CA SOFTWARE	\$12.59
01/06/16 PERSONALIZED COMMUNICATIO 2143616684 TX ID16GAOpLt 77562	\$105.52
01/06/16 SONIC HIGHLANDS TX 2814263700	\$20.33
01/06/16 SONIC BAYTOWN TX 2814282531	\$11.12
01/06/16 WAL-MART SUPERCENTER 194 0194 BAYTOWN TX DISCOUNT STORE	\$42.73
01/06/16 USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777	\$13.92
01/07/16 ANGELS GAS AND GROCERY #7 10030591 HIGHLANDS TX ANGELS GAS AND GROCERY #7	\$49.42
01/08/16 FOOD TOWN 209 000000000316146 HIGHLANDS TX 2814264531	\$20.98
01/08/16 FOOD TOWN 209 000000000316146 HIGHLANDS TX 2814264531	\$44.74
01/12/16 INTUIT PAYROLL 888-537-7794 CA PAYROLL SVC	\$51.45



DUSTIN BULLOCK
 Card Ending 8-71061

	Amount
12/15/15 WAL-MART SUPERCENTER 909 0909 CHALMETTE LA DISCOUNT STORE	\$23.66
12/15/15 RACETRAC CHALMETTE LA 9999999999	\$100.00
12/15/15 CVS/PHARMACY METAIRIE LA 8007467287 PHARMACIES	\$59.53
12/16/15 WAL-MART SUPERCENTER 909 0909 CHALMETTE LA DISCOUNT STORE	\$16.19

Detail Continued

			Amount
12/16/15	TAQUERIA COCO LOCO Chalmette LA squareup.com/receipts		\$75.22
12/17/15	DANNY & CLYDES METAIRIE LA 504-733-3733 Description GAS/SERVICES		\$11.21
12/19/15	SHELL OIL 57545764904 HOUSTON TX AUTO FUEL DISPENSER		\$18.29
12/21/15	EXXONMOBIL 4793 METAIRIE LA 504-889-1596 Description GAS/SERVICES		\$72.87
12/22/15	CHEVRON CRAWDAD'S 7 0351950 ORANGE TX 7138449600 Description Price FUEL/MISCELLANEOUS \$57.15 053_DSL-2		\$57.15
12/24/15	CORNER STORE 0348 00000000641304 HUNSTVILLE TX 9362910432		\$70.78
12/27/15	LOWE'S SPRING TX 281-907-7700		\$83.16
12/27/15	WAL-MART SUPERCENTER 5287 5287 SPRING TX DISCOUNT STORE		\$69.93
12/27/15	DAVES EXPRESS SPRING TX 281-353-0042 Description GAS/SERVICES		\$6.48
12/28/15	CORNER STORE 0574 00000000641806 HOUSTON TX 2818904409		\$71.36
12/28/15	LOWE'S SPRING TX 281-907-7700		\$60.40
12/28/15	AUTOZONE #3967 000003967 SPRING TX 8002886966 Description Price DURALAST GOLD BATTE \$18.00		\$152.90
12/28/15	AUTOZONE #3967 000003967 SPRING TX 8002886966 Description Price CRIMP TERM TOP ZINC \$5.99		\$6.48



Platinum Delta SkyMiles® Business Credit Card
 J&S WATER CO LLC
 CHARLES J NOWLING
 Closing Date 01/14/16



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Account Ending 8-72002

Detail Continued

		Amount
12/29/15	EXXONMOBIL 4793 * HUMBLE TX 281-852-1818 Description GAS/SERVICES	\$57.77
12/29/15	DAVES EXPRESS SPRING TX 281-353-0042 Description GAS/SERVICES	\$18.80
12/31/15	HILL LUMBER COMPANY 650000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$117.70	\$117.70
12/31/15	SHELL OIL 57545613903 BAYTOWN TX AUTO FUEL DISPENSER	\$40.01
12/31/15	BB OF BAYTOWN #103 BB OF BAYTOWN # BAYTOWN TX 785-826-8217	\$30.50
01/03/16	CORNER STORE 0377 00000000641347 ORANGE TX 4098836103	\$75.23
01/04/16	RAISING CANES CORP # 106 CHALMETTE LA FAST FOOD RESTAURANT FOOD/BEVERAGE \$15.78	\$15.78
01/04/16	BURGER KING #21641 0000 KENNER LA 504-363-0210 Description FAST FOOD RESTAURAN	\$16.46
01/04/16	EXXONMOBIL 4793 KENNER LA 504-468-8640 Description GAS/SERVICES	\$16.51
01/05/16	RACETRAC CHALMETTE LA 9999999999	\$61.20
01/05/16	PIZZA HUT CHALMETTE LA 504-684-3331 Description FAST FOOD RESTAURAN	\$29.35

Detail Continued

		Amount
01/05/16	ACADEMY SPORTS #171 0000 METAIRIE LA 111-111-1111 Description SPORTING GOODS/APPA	\$152.74
01/08/16	WAL-MART SUPERCENTER 909 0909 CHALMETTE LA DISCOUNT STORE	\$39.05
01/08/16	SHELL OIL 57543067201 NEW ORLEANS LA AUTO FUEL DISPENSER	\$85.00
01/08/16	SHELL OIL 57543067201 NEW ORLEANS LA AUTO FUEL DISPENSER	\$13.00
01/10/16	TA #161 LAFAYETTE 00000000306659 LAFAYETTE LA 3372370176	\$100.00
01/14/16	CHEVRON 0109012/UNBRANDED METAIRIE LA SERVICE STN Description UNBRANDED TAX	\$73.53



CODY WOLF
 Card Ending 8-71095

		Amount
12/14/15	SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$22.00
12/14/15	SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$60.00
12/14/15	HILL LUMBER COMPANY 650000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$54.53	\$54.53
12/15/15	SHELL OIL 10071555006 SPRING TX GAS STATION	\$20.00
12/15/15	O'REILLY AUTO PARTS HIGHLANDS TX 800-2886661	\$22.72
12/16/15	CHEVRON PAK PETROLEUM MA 0358261 OLD RIVER WINFRE TX 2815760400 Description Price FUEL/MISCELLANEOUS \$50.30 001 UNL REG	\$50.30



Platinum Delta SkyMiles® Business Credit Card
 J&S WATER CO LLC
 CHARLES J NOWLING
 Closing Date 01/14/16



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Detail Continued

		Amount
12/16/15	WAL-MART SUPERCENTER 522 0522 CROSBY TX DISCOUNT STORE	\$47.92
12/16/15	SAM EXPRESS #2 0402 OLD RVR-WNFRE TX 281-385-0000 Description AUTOMATED FUEL PUMP	\$25.03
12/17/15	AUTOZONE #3509 000003509 ATASCOCITA TX 8002886966 Quantity Description Price 2 IGNITION COIL \$129.98	\$148.69
12/17/15	HUMBLE HANDI STOP 00000000296696 HUMBLE TX 2815300790	\$40.00
12/17/15	AUTOZONE #3509 000003509 ATASCOCITA TX 8002886966 Description Price AA PROTECTANT WIPES \$4.79	\$1.94
12/17/15	AUTOZONE #3509 000003509 ATASCOCITA TX 8002886966 Quantity Description Price 2 MOTORCRAFT DBL PL \$18.38	\$145.44
12/19/15	CHEVRON QUICK STUFF #478 0374375 HOUSTON TX 2814695789 Description Price FUEL/MISCELLANEOUS \$42.00 001 UNL REG	\$42.00
12/19/15	SHELL OIL 57543441505 HOUSTON TX GAS STATION	\$10.81
12/19/15	WAL-MART SUPERCENTER 744 0744 HUMBLE TX DISCOUNT STORE	\$31.88
12/19/15	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837	\$30.10
12/24/15	STRIPE'S 0691962500 SPRING TX GAS STATION	\$40.00
12/24/15	DAVES EXPRESS SPRING TX 281-353-0042 Description GAS/SERVICES	\$22.75

Detail Continued

				Amount
12/28/15	EXXONMOBIL 4793			\$31.94
	HUMBLE TX			
	00444891 77338			
	Unleaded Regular			
	General Packaged Beverage			
12/30/15	R & L AUTO SUPPLY			\$32.52
	MONT BELVIEU TX			
	281-576-5837			
12/30/15	LOVES TRAVEL STOPS #9401			\$23.80
	BAYTOWN TX			
	GAS STATION			
	Description	Price		
	MERCHANDISE	\$23.80		
12/30/15	LOVES TRAVEL STOPS #9401			\$30.00
	BAYTOWN TX			
	GAS STATION			
	Quantity	Description	Price	
	18	FUEL	\$1.69	
12/30/15	DAVES EXPRESS			\$10.81
	SPRING TX			
	281-353-0042			
	Description			
	GAS/SERVICES			
12/30/15	HILL LUMBER COMPANY 650000003164780			\$26.14
	MONT BELVIEU TX			
	2815732513			
	Description	Price		
	HILL LUMBER COMPANY	\$26.14		
01/01/16	SHELL OIL 57545172900			\$20.26
	HUFFMAN TX			
	GAS STATION			
01/02/16	SHELL OIL 57545172900			\$19.25
	HUFFMAN TX			
	GAS STATION			
01/03/16	CORNER STORE 1443 00000000061380			\$42.70
	TOMBALL TX			
	2812578235			
01/04/16	WAL-MART SUPERCENTER 744 0744			\$16.56
	HUMBLE TX			
	DISCOUNT STORE			
01/05/16	LOVES TRAVEL STOPS #9401			\$43.94
	BAYTOWN TX			
	GAS STATION			
	Quantity	Description	Price	
	18	FUEL	\$1.69	
	1	MERCHANDISE	\$12.98	
	1	MERCHANDISE	\$0.96	
01/06/16	CORNER STORE 2348 000000000647274			\$23.25
	HOUSTON TX			
	2818552139			



Platinum Delta SkyMiles® Business Credit Card
 J&S WATER CO LLC
 CHARLES J NOWLING
 Closing Date 01/14/16



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Account Ending 8-72002

Detail Continued

		Amount
01/06/16	SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$29.88
01/07/16	CHEVRON EASY LANE FOOD M 0205149 SPRING TX 0000000000 Description Price FUEL/MISCELLANEOUS \$40.67 001 UNL REG	\$40.67
01/08/16	SPRNG CYPRESS W.ACE 670121519297 SPRING TX HARDWARE STORE	\$28.10
01/10/16	SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$22.99
01/11/16	WAL-MART SUPERCENTER 2439 2439 BAYTOWN TX DISCOUNT STORE	\$26.96
01/11/16	SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$50.00
01/12/16	CHEVRON QUICK STUFF #478 0374375 HOUSTON TX 2814695789 Description Price FUEL/MISCELLANEOUS \$42.37 001 UNL REG	\$42.37
01/13/16	CHEVRON NOORANS 0304920 HOUSTON TX 2814473140 Description Price FUEL/MISCELLANEOUS \$61.14 001 UNL REG	\$61.14
01/13/16	SHELL OIL 10071555006 SPRING TX GAS STATION	\$9.88
01/13/16	MURPHY6817ATWALMRT 0927 HUMBLE TX 800-843-4298 Description GAS/SERVICES	\$45.59

Fees

		Amount
Total Fees for this Period		\$0.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest." Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2016 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2016	\$0.00
Total Interest in 2016	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	14.75% (v)	\$0.00	\$0.00
Cash Advances	25.49% (v)	\$0.00	\$0.00
Total			\$0.00

(v) Variable Rate

Miles Earned

SkyMiles® Account Number: XXXXXX0378



	Current Period	Year to Date
Total Miles Earned	7,979	2,450

Remember, you can earn a Miles Boost™ of 10,000 Medallion® Qualification Miles by reaching \$25,000 in eligible purchases by December 31st. Your Year-to-Date spend on your Platinum Delta SkyMiles® account is \$2,450.00. Terms and Conditions apply. For details, please visit americanexpress.com/deltaplatinum.



Platinum Delta SkyMiles® Business Credit Card

J&S WATER CO LLC
CHARLES J NOWLING
Closing Date 01/14/16



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Account Ending 8-72002

Automatically get a 5% discount credited to your statement when you use your Card for eligible purchases with OPEN Savings® partners. Visit opensavings.com for details.



Discounts will be credited to your statement. Merchant participation and offers are subject to change without notice. Maximum annual savings cap and exclusions may apply. See individual OPEN Savings partner terms and conditions located at opensavings.com.

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.



Platinum Delta SkyMiles® Business Credit Card

J&S WATER CO LLC
 CHARLES J NOWLING
 Closing Date 02/12/16 Next Closing Date 03/14/16



Account Ending 8-72002

New Balance	\$3,414.67
Minimum Payment Due	\$35.00
Payment Due Date	03/08/16[‡]

[‡] **Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 03/08/16, you may have to pay a late fee of up to \$38.00 and your Purchase APR may be increased to the Penalty APR of 29.49%.

Delta SkyMiles®	
Miles Earned this Period	9,493
For more details about Rewards, please visit americanexpress.com/rewardsinfo	

Account Summary

Previous Balance	\$4,623.23
Payments/Credits	-\$10,880.02
New Charges	+\$9,671.46
Fees	+\$0.00
Interest Charged	+\$0.00

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	12 years	\$6,468
\$118	3 years	\$4,248 (Savings = \$2,220)

New Balance	\$3,414.67
Minimum Payment Due	\$35.00
Credit Limit	\$5,700.00
Available Credit	\$2,285.33
Cash Advance Limit	\$200.00
Available Cash	\$200.00
Days in Billing Period:	29

Customer Care

Pay by Computer
open.com/pbc

Customer Care **Pay by Phone**
1-800-297-6200 1-800-472-9297

See Page 2 for additional information.

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
Do not staple or use paper clips

Pay by Computer
open.com/pbc

Pay by Phone
1-800-472-9297

Account Ending 8-72002

Enter 15 digit account # on all payments.
 Make check payable to American Express.

|||
 CHARLES J NOWLING
 J&S WATER CO LLC
 PO BOX 1165
 HIGHLANDS TX 77562-1165

Payment Due Date	03/08/16
New Balance	\$3,414.67
Minimum Payment Due	\$35.00

Check here if your address or phone number has changed. Note changes on reverse side.

|||
 AMERICAN EXPRESS
 P.O. BOX 650448
 DALLAS TX 75265-0448

\$ _____
Amount Enclosed

0000349991427910997 000341467000003500 10 H

CHARLES J NOWLING

Account Ending 8-72002

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Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. If we accept payment in a foreign currency, we will convert it into US dollars at a conversion rate that is acceptable to us, unless a particular rate is required by law. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest on your Account. Call the Customer Care number listed below for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

Paying Interest: Your due date is at least 25 days after the Closing Date of each billing period. We will not charge you interest on your purchases if you pay the New Balance by the due date each month. We will charge you interest on cash advances and (unless otherwise disclosed) balance transfers beginning on the transaction date.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.



Customer Care & Billing Inquiries
International Collect
Large Print & Braille Statements
Cash Advance at ATMs Inquiries

1-800-297-6200
1-623-492-7719
1-800-297-6200
1-800-CASH-NOW

Hearing Impaired
TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-522-1897



Website: americanexpress.com
Mobile Site: amexmobile.com

**Customer Care
& Billing Inquiries**
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
P.O. BOX 650448
DALLAS TX 75265-
0448

Change of Address

If correct on front, do not use.

- To change your address online, visit www.americanexpress.com/updatecontactinfo
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

City, State

Zip Code

Area Code and
Home Phone

Area Code and
Work Phone

Email

Pay Your Bill with AutoPay

- Avoid late fees
- Save time

Deduct your payment from your bank account automatically each month

Visit americanexpress.com/autopay today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.



Platinum Delta SkyMiles® Business Credit Card
 J&S WATER CO LLC
 CHARLES J NOWLING
 Closing Date 03/14/16



Account Ending 8-72002

Payments and Credits

Summary

	Total
Payments	-\$13,964.67
Credits	
CHARLES J NOWLING 8-72002	\$0.00
CAROLYN LAIRD 8-71137	-\$55.00
Total Payments and Credits	-\$14,019.67

Detail

*Indicates posting date

Payments			Amount
02/19/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,500.00
02/22/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,914.67
02/23/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,000.00
02/24/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$750.00
02/26/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$900.00
03/01/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$750.00
03/02/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$500.00
03/02/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$800.00
03/03/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$900.00
03/04/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$950.00
03/09/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,000.00
03/10/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$750.00
03/11/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,500.00
03/14/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$750.00
Credits			Amount
03/09/16	CAROLYN LAIRD	WATERENVIRO 7036842400 VA CHARITABLE ORG Description CHARITY	-\$55.00

New Charges

Summary

	Total
CHARLES J NOWLING 8-72002	\$172.47
DUSTIN BULLOCK 8-71061	\$2,493.65
CODY WOLF 8-71095	\$892.80
CAROLYN S LAIRD 8-71111	\$2,776.67
CAROLYN LAIRD 8-71137	\$5,220.96
KRISTY MADRID 8-71145	\$2,636.48
Total New Charges	\$14,193.03

CHARLES J NOWLING

Account Ending 8-72002

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Detail



CHARLES J NOWLING
 Card Ending 8-72002

Amount

02/19/16	REAL RENTALS LEAKEY TX 8302324229	\$48.50
03/06/16	Vonage.Com AMERICA 866-243-4357 NJ 1041653662 07733	\$123.97



DUSTIN BULLOCK
 Card Ending 8-71061

Amount

02/12/16	LOWE'S HOUSTON TX 281-459-6005	\$96.71
02/12/16	TEXACO ANDY'S #2 WALLIS 0303718 HOUSTON TX 0000000000 Description Price FUEL/MISCELLANEOUS \$50.00 053 DSL-2	\$50.00
02/12/16	EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 Description GAS/SERVICES	\$11.52
02/13/16	LOWE'S HOUSTON TX 281-459-6005	\$19.07
02/13/16	LOWE'S HOUSTON TX 281-459-6005	\$8.16
02/13/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX GAS STATION Description Price MERCHANDISE \$32.47 MERCHANDISE \$10.81 MERCHANDISE \$17.31	\$60.59
02/15/16	BUG-EE'S #34/UNBRANDED BAYTOWN TX GAS AND CONV Description UNBRANDED TAX	\$24.76
02/16/16	STRIPES 0691962500 0691962500 SPRING TX AUTO FUEL DISPENSER	\$6.44
02/16/16	CIRCLE S FOOD STORE 1 0405 HOUSTON TX 713-849-3816 Description GROCERIES/SUNDRIES	\$5.93



Platinum Delta SkyMiles® Business Credit Card
 J&S WATER CO LLC
 CHARLES J NOWLING
 Closing Date 03/14/16



Account Ending 8-72002

Detail Continued

				Amount
02/16/16	CHEVRON 0374375/UNBRANDED			\$45.37
	HOUSTON TX			
	SERVICE STN			
	Description			
	UNBRANDED			
	TAX			
02/17/16	TACO CABANA			\$25.05
	HOUSTON TX			
	FAST FOOD RESTAURANT			
	Description			
	FAST FOOD RESTAURAN			
02/17/16	EXXONMOBIL 4804			\$9.54
	HIGHLANDS TX			
	01362066 77562			
	General Merchandise			
02/18/16	54065 - VULKAN LOT SPRK540652 SPRK			\$5.00
	HOUSTON TX			
	3122742000			
	Description	Price		
	PARKING FEES	\$5.00		
02/19/16	LOVES TRAVEL STOPS #9401			\$27.52
	BAYTOWN TX			
	AUTO FUEL DISPENSER			
	Quantity	Description	Price	
	15	FUEL	\$1.86	
02/22/16	THE HOME DEPOT			\$67.66
	HOUSTON TX			
	800-654-0688			
02/22/16	THE HOME DEPOT			\$5.28
	HOUSTON TX			
	800-654-0688			
02/22/16	LOVES TRAVEL STOPS #9401			\$30.11
	BAYTOWN TX			
	AUTO FUEL DISPENSER			
	Quantity	Description	Price	
	16	FUEL	\$1.86	
02/23/16	R & L AUTO SUPPLY			\$27.72
	MONT BELVIEU TX			
	281-576-5837			
02/23/16	AMIGO FOOD MART 00000000904110			\$42.00
	HOUSTON TX			
	2812606953			
02/24/16	R & L AUTO SUPPLY			\$70.64
	MONT BELVIEU TX			
	281-576-5837			
02/24/16	LOWE'S			\$32.45
	SPRING TX			
	281-907-7700			

SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438
 J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29

CHARLES J NOWLING

Account Ending 8-72002

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Detail Continued

		Amount
02/24/16	CHEVRON 0304920/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX	\$87.70
02/25/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837	\$34.62
02/25/16	EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 Description GAS/SERVICES	\$9.90
02/26/16	EXXONMOBIL 4800 HUFFMAN TX 281-324-1881 Description GAS/SERVICES	\$32.46
02/26/16	O'REILLY AUTO PARTS HIGHLANDS TX 800-2886661	\$116.60
02/29/16	EXXONMOBIL 4800 HUFFMAN TX 281-324-1881 Description GAS/SERVICES	\$6.14
02/29/16	EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 Description GAS/SERVICES	\$44.72
02/29/16	HANDI PLUS 6 000000000890934 HOUSTON TX 7134510119	\$44.75
03/01/16	CHEVRON 0374375/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX	\$49.76
03/01/16	LOWE'S BAYTOWN TX 281-421-1055	\$43.26
03/01/16	LOWE'S SPRING TX 281-907-7700*	\$21.11
03/01/16	SHELL OIL 57543437503 HOUSTON TX AUTO FUEL DISPENSER	\$46.08



Platinum Delta SkyMiles® Business Credit Card
 J&S WATER CO LLC
 CHARLES J NOWLING
 Closing Date 03/14/16



Account Ending 8-72002

Detail Continued

		Amount
03/01/16	FERGUSON ENTERPRISES #190 281-350-3355 TX DTB3/1/16 77388	\$91.32
03/01/16	FERGUSON ENTERPRISES #190 281-350-3355 TX 281-350-3355	\$47.39
03/02/16	LOWE'S SPRING TX 281-907-7700	\$132.69
03/02/16	DAVES EXPRESS SPRING TX 281-353-0042 Description GAS/SERVICES	\$15.48
03/03/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837	\$47.68
03/03/16	THE HOME DEPOT BAYTOWN TX 800-654-0688	\$391.59
03/03/16	SIMPLE SIMONS PIZZA 000000001 OLD RIVER WIN TX 2815762022 Description REFER TO RECEIPT	\$35.00
03/03/16	EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 Description GAS/SERVICES	\$33.40
03/04/16	THE HOME DEPOT HOUSTON TX 800-654-0688	\$35.21
03/04/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX GAS STATION Quantity Description Price 26 FUEL \$1.95	\$50.00
03/07/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX AUTO FUEL DISPENSER Quantity Description Price 25 FUEL \$1.46	\$36.11
03/08/16	THE HOME DEPOT HOUSTON TX 800-654-0688	\$34.55

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		Amount
03/08/16	CHEVRON 0374375/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX	\$40.56
03/09/16	CARNITAS MEXICAN GRILL 0776 HOUSTON TX 832-604-7305 Description FOOD/BEVERAGE	\$50.00
03/09/16	PHONE REPAIR SERVICES 137001001035875 HOUSTON TX 832-604-6514	\$21.65
03/09/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX GAS STATION Description MERCHANDISE \$3.78 MERCHANDISE \$1.49	\$5.27
03/10/16	TEXAS TAVERN 000000001 CYPRESS TX 2818970828 Description REFER TO RECEIPT	\$12.00
03/10/16	EASTEX CITGO 00043236015 HOUSTON TX 713-697-4225 Description GAS/MSC95 40146015 \$7.24	\$7.24
03/10/16	EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 Description GAS/SERVICES	\$54.97
03/10/16	USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777	\$6.45
03/10/16	FLYING J #725 00725 BAYTOWN TX GAS STATION	\$14.54
03/11/16	SHELL OIL 57546462409 BAYTOWN TX AUTO FUEL DISPENSER	\$5.99
03/11/16	EXXONMOBIL 4792 HOUSTON TX 281-372-1221 Description GAS/SERVICES	\$45.31
03/14/16	LOWE'S SPRING TX 281-907-7700	\$70.63



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		Amount
CODY WOLF		
Card Ending 8-71095		
		Amount
02/15/16	SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$17.10
02/15/16	ANGELS GAS & GROCERY 7 10030591 HIGHLANDS TX ANGELS GAS & GROCERY 7	\$37.29
02/15/16	HILL LUMBER COMPANY 650000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$53.01	\$53.01
02/16/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837	\$16.41
02/16/16	WAL-MART SUPERCENTER 744 0744 HUMBLE TX DISCOUNT STORE	\$44.10
02/16/16	TEXACO SUNMART #201 0305459 HOUSTON TX 2816570690 Description Price FUEL/MISCELLANEOUS \$44.63 001 UNL REG	\$44.63
02/17/16	LAKEWOOD FOOD STORE 137001001024023 HUMBLE TX 281-812-3850	\$13.29
02/17/16	SHELL OIL 57545172900 HUFFMAN TX AUTO FUEL DISPENSER	\$37.10
02/18/16	CHEVRON 0374375/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX	\$68.51
02/19/16	STRIPES 0691962500 0691962500 SPRING TX AUTO FUEL DISPENSER	\$32.65
02/19/16	SHELL OIL 57545172900 HUFFMAN TX AUTO FUEL DISPENSER	\$15.20
02/20/16	SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER	\$11.34

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			Amount
02/22/16	AUTOZONE # 4202 000004202		\$42.82
	HUMBLE TX		
	8002886966		
	Description	Price	
	AA AF NEW CAR WIPES	\$4.79	
02/23/16	SHELL OIL 57545172900		\$49.09
	HUFFMAN TX		
	GAS STATION		
02/24/16	LOWE'S		\$34.29
	SPRING TX		
	281-907-7700		
02/24/16	LOWE'S		\$22.14
	SPRING TX		
	281-907-7700		
02/24/16	SHELL OIL 57545172900		\$31.00
	HUFFMAN TX		
	AUTO FUEL DISPENSER		
02/25/16	SHELL OIL 57543433601		\$52.54
	MANVEL TX		
	AUTO FUEL DISPENSER		
02/28/16	WAL-MART SUPERCENTER 744 0744		\$26.22
	HUMBLE TX		
	DISCOUNT STORE		
03/03/16	EXXONMOBIL 4595		\$9.11
	OLD RIVER-WIN TX		
	00894252 77535		
	General Merchandise		
03/04/16	CHEVRON 0370306/UNBRANDED		\$38.35
	HUMBLE TX		
	SERVICE STN		
	Description		
	UNBRANDED		
	TAX		
03/04/16	CORNER STORE 2731 00000000648132		\$13.67
	HOUSTON TX		
	7134663955		
03/04/16	CORNER STORE 2731 00000000648132		\$12.50
	HOUSTON TX		
	7134663955		
03/07/16	EXXONMOBIL 4595		\$25.55
	OLD RIVER-WIN TX		
	00829633 77535		
	Regular Diesel #2		
	General Merchandise		
03/08/16	WAL-MART SUPERCENTER 744 0744		\$63.02
	HUMBLE TX		
	DISCOUNT STORE		
03/08/16	HUMBLE HANDI STOP 000000000296696		\$38.67
	HUMBLE TX		
	2815300790		



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		Amount
03/09/16	SHELL OIL 57545172900	\$43.20
	HUFFMAN TX	
	AUTO FUEL DISPENSER	



CAROLYN S LAIRD
 Card Ending 8-71111

		Amount
02/12/16	WAL-MART SUPERCENTER 5389 5389	\$86.01
	WACO TX	
	DISCOUNT STORE	
02/14/16	AUTOZONE #1457 000001457	\$64.93
	BAYTOWN TX	
	8002886966	
	Description Price	
	R134A SUB ZERO \$34.99	
02/15/16	RENT-A-CENTER	\$92.63
	BAYTOWN TX	
	8004228186	
	Description	
	REFER TO RECEIPT	
02/16/16	USPS 484065056408388 41831408388	\$140.00
	HIGHLANDS TX	
	800-2758777	
02/17/16	SONIC	\$21.26
	BAYTOWN TX	
	2814282531	
02/17/16	WALGREEN'S	\$29.87
	BAYTOWN TX	
	8002892273	
	Description	
	REFER TO RECEIPT	
02/18/16	VZWRLSS PREPAIDPYMNT	\$140.73
	888-294-6804 CA	
	PREPAID	
02/19/16	LOVES TRAVEL STOPS #9401	\$18.25
	BAYTOWN TX	
	AUTO FUEL DISPENSER	
	Quantity Description Price	
	13 FUEL \$1.36	
02/19/16	FOOD TOWN 209 00000000316146	\$108.32
	HIGHLANDS TX	
	2814264531	
02/20/16	WAL-MART SUPERCENTER 194 0194	\$36.78
	BAYTOWN TX	
	DISCOUNT STORE	
02/21/16	KROGER	\$130.00
	BAYTOWN TX	
	8666111979	
	Description Price	
	GROCERY STORES \$130.00	

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				Amount
02/22/16	SONIC			\$10.16
	HIGHLANDS TX			
	2814263700			
02/22/16	DOLLAR GENERAL			\$35.56
	BAYTOWN TX			
	8006789258			
	Description	Price		
	DISCOUNT STORES	\$35.56		
02/22/16	HCTRA VIOLATIONS CSR			\$82.50
	HOUSTON TX			
	281-875-3279			
02/23/16	CBI*WINZIP CLEVERBRIDG			\$49.95
	800-799-9570 IL			
	87834349 60604			
02/24/16	SHIPLEYS DONUTS 0768			\$21.60
	BAYTOWN TX			
	281-428-1993			
	Description			
	BAKERY			
02/25/16	MCDONALD'S			\$16.40
	BAYTOWN TX			
	7134465548			
02/25/16	LOVES TRAVEL STOPS #9401			\$21.50
	BAYTOWN TX			
	AUTO FUEL DISPENSER			
	Quantity	Description	Price	
	16	FUEL	\$1.36	
02/25/16	WAL-MART SUPERCENTER 194 0194			\$106.44
	BAYTOWN TX			
	DISCOUNT STORE			
02/25/16	WAL-MART SUPERCENTER 194 0194			\$161.19
	BAYTOWN TX			
	DISCOUNT STORE			
02/26/16	MCDONALD'S			\$12.74
	BAYTOWN TX			
	7134465548			
02/26/16	STRIPES 0425657400 0425657400			\$16.59
	BAYTOWN TX			
	GAS STATION			
02/29/16	MCDONALD'S			\$4.85
	BAYTOWN TX			
	7134465548			
02/29/16	LA RURAL WATER AS			\$124.64
	KINDER LA			
	EDUCATIONAL SERVICE			
02/29/16	CHICKEN EXPRESS-BA 542929805140720			\$15.98
	BAYTOWN TX			
	2815738044			
	FOOD/BEVERAGE	\$15.98		



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				Amount
03/01/16	LOVES TRAVEL STOPS #9401			\$18.25
	BAYTOWN TX			
	AUTO FUEL DISPENSER			
	Quantity	Description	Price	
	13	FUEL	\$1.46	
03/01/16	USPS 484065056408388 41831408388			\$49.00
	HIGHLANDS TX			
	800-2758777			
03/02/16	DOLLAR GENERAL			\$53.26
	BAYTOWN TX			
	8006789258			
	Description	Price		
	DISCOUNT STORES	\$53.26		
03/02/16	WASH BOYS EXPRESS CAR WAS 700000131691			\$15.00
	BAYTOWN TX			
	8322365320			
	Description	Price		
	CAR WASH	\$15.00		
03/03/16	WAL-MART SUPERCENTER 194 0194			\$25.75
	BAYTOWN TX			
	DISCOUNT STORE			
03/03/16	SONIC			\$6.16
	HIGHLANDS TX			
	2814263700			
03/03/16	AMBIT TEXAS, LLC			\$35.26
	877-282-6248 TX			
	UTL-EL/GS/WT			
03/03/16	RENT-A-CENTER			\$98.04
	BAYTOWN TX			
	8004228186			
	Description			
	REFER TO RECEIPT			
03/04/16	JACK IN THE BOX			\$15.75
	BAYTOWN TX			
	281-424-2450			
	Description			
	FAST FOOD RESTAURAN			
03/07/16	AMAZON MKTPLACE PMTS			\$55.53
	AMZN.COM/BILL WA			
	BOOK STORES			
03/08/16	SONIC			\$15.20
	HIGHLANDS TX			
	2814263700			
03/08/16	MCDONALD'S			\$13.36
	BAYTOWN TX			
	7134465548			
03/08/16	WAL-MART SUPERCENTER 194 0194			\$43.14
	BAYTOWN TX			
	DISCOUNT STORE			

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			Amount
03/08/16	FAMILY DOLLAR HIGHLANDS TX 704-814-3289 Description VARIETY STORE		\$12.34
03/09/16	FOOD TOWN 004 000000000343419 BAYTOWN TX 2818371004		\$23.16
03/09/16	MCDONALD'S BAYTOWN TX 7134465548		\$13.59
03/10/16	JACK IN THE BOX HIGHLANDS TX 281-843-6622 Description FAST FOOD RESTAURAN		\$19.07
03/11/16	PAYLESS SHOES 045260 92600045260 BAYTOWN TX 281-4281403		\$37.88
03/11/16	TLF THE WOODLANDS FLOWERS TLF THE WOOD THE WOODLANDS TX 281-363-4747		-\$57.33
03/11/16	RENT-A-CENTER BAYTOWN TX 8004228186 Description REFER TO RECEIPT		\$92.63
03/11/16	FOOD TOWN 209 000000000316146 HIGHLANDS TX 2814264531		\$130.97
03/11/16	TLF THE WOODLANDS FLOWERS TLF THE WOOD THE WOODLANDS TX 281-363-4747		-\$57.33
03/11/16	FAMILY DOLLAR HIGHLANDS TX 704-814-3289 Description VARIETY STORE		\$84.59
03/11/16	STRIPES 0425657400 0425657400 BAYTOWN TX AUTO FUEL DISPENSER		\$24.00
03/12/16	PIZZA HUT 3172172442 58503172442 BAYTOWN TX 281-4211221 FOOD/BEVERAGE \$34.63 TIP \$6.00		\$40.63
03/12/16	KROGER BAYTOWN TX 8666111979 GROCERY STORES		\$69.36