

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

▲ DELTA

p. 15/27

| No. at 1 | to the control of the garding property to | 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | to it is not it is not more decreased in the consequence shown. We have the specific tripped tripped pages to the in- | Amount |
|----------|---|---|---|---------------------------------------|
| 03/12/16 | USPS 480600052407620 4 | 1831407620 | | \$31.80 |
| 03/12/10 | BAYTOWN TX | 105.10.020 | | \$31.50 |
| | 800-2758777 | | | |
| 03/13/16 | WALGREEN | | | \$ 23,2 1 |
| | HOUSTON TX | | | 4-3- |
| | 8002892273 | | | |
| | Description | | | |
| | REFER TO RECEIPT | | | |
| 03/13/16 | AMAZON.COM | | | \$25.24 |
| | AMZN.COM/BILL WA | | | |
| | MERCHANDISE | | | ü |
| 03/14/16 | DREAMLAND JEWELRY | | | \$40.00 |
| | 8884757275 CA | | | |
| | DIRECT MKTG MISC | | | |
| | Description FASHION JEWELRY | | | |
| CAL | ROLYN LAIRD | | | |
| | d Ending 8-71137 | | | |
| | • | | | Amount |
| 02/12/16 | T-MOBILE IVR PAYMENT | | a a da a | \$94.74 |
| | 800-937-8997 WA | | | |
| | TELECOM SVC | | | |
| 02/13/16 | CHEVRON PARVEZ SATANI | 10210978 | | \$23.00 |
| | BAYTOWN TX | | | |
| | 0000000000 | | | |
| | Description | Price | | |
| | FUEL/MISCELLANEOUS 001 UNL REG | \$23.00 | | |
| 02/16/16 | ADVANCED WEIGHT LOSS | CLINIC | | <u>≜</u> Ngurt orenter |
| 02/10/10 | PASADENA TX | CLINIC | | \$76.50 |
| | NURSING/PERSONAL CARE | . | | |
| 02/16/16 | FOOD TOWN 209 0000000 | • | | \$65.06 |
| 02/10/10 | HIGHLANDS TX | 00310140 | | \$00.00 |
| | 2814264531 | | | |
| 02/19/16 | LOVES TRAVEL STOPS #94 | | | \$39.61 |
| 02/13/10 | BAYTOWN TX | • | | \$33.01 |
| | GAS STATION | | | |
| | Quantity | Description | Price | |
| | 11 | FUEL | \$1.36 | |
| | 1 3 | MERCHANDISE FUEL | \$4.69 \$6.62 | |
| 02/20/16 | MURPHY EXPRESS 8510 09 | * * * * * * | \$0.02 | ta1.01 |
| 02/20/16 | DENHAM SPRING LA | 161 | | \$21.01 |
| | 800-843-4298 | | | |
| | Description | | | |
| | GAS/SERVICES | 2) | 100 A 200 A | |
| | | ** | WI MANIA VIII M | * * * * * * * * * * * * * * * * * * * |
| 02/22/16 | SHELL OIL 57545613903 | | | \$48.27 |
| 02/22/16 | SHELL OIL 57545613903 BAYTOWN TX | | | \$48.27 |

CHARLES J NOWLING

Account Ending 8-72002 *

p. 16/27

| (181 MM | Continued | Amount |
|--|------------------------------|--|
| 02/22/16 | ONE SOURCE MEDIC-CLINIC 0337 | \$70.00 |
| 32/22/10 | BAYTOWN TX | ****** |
| | 281-839-7244 | |
| | Description | |
| | MEDICAL SERVICES | |
|)2/22/16 | SOUTHSIDE COMPOUNDING | \$24.38 |
| | SUGAR LAND TX | |
| | 832-553-1381 | annonement of the second of th |
| 02/23/16 | SHELL OIL 57545613903 | \$5.96 |
| | BAYTOWN .TX | |
| | AUTO FUEL DISPENSER | |
| 02/23/16 | SHELL OIL 57545613903 | \$16.83 |
| | BAYTOWN TX | • |
| | AUTO FUEL DISPENSER | 1 1000 00 0000 00 000 |
| 02/23/16 | OFFICE DEPOT 000665 | \$27.05 |
| | BAYTOWN TX | |
| | RETAIL 77521 | |
| 02/23/16 | WALGREENS | \$1 <u>99,29</u> |
| | BAYTOWN TX | |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | y occupative |
| 02/23/16 | OFFICE DEPOT 000665 | \$362.61 |
| | BAYTOWN TX | |
| | RETAIL 77521 | 1 3 a |
| 02/23/16 | OFFICE DEPOT 000665 | \$319.29 |
| | BAYTOWN TX | |
| | RETAIL 77521 | *************************************** |
| 02/23/16 | WALGREENS | \$ 235:9 0 |
| | BAYTOWN TX | |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | tirere |
| 02/24/16 | FOOD TOWN 209 00000000316146 | \$156.56 |
| | HIGHLANDS TX | |
| | 2814264531 | |
| 02/24/16 | OFFICE DEPOT 000665 | \$123.13 |
| | BAYTOWN TX | |
| a ca a service and a service a | RETAIL 77521 | |
| 02/25/16 | FOOD TOWN 209 00000000316146 | \$144.47 |
| | HIGHLANDS TX | |
| e adapt to have the second second second | 2814264531 | AAAAA |
| 02/26/16 | SHELL OIL 57546462409 | \$20.00 |
| | BAYTOWN TX | |
| | GAS STATION | and the company of th |
| 02/26/16 | OFFICE DEPOT 000665 | \$136.24 |
| | BAYTOWN TX | |
| | RETAIL 77521 | 11 to 6 to 4 to 1 to 0000000000000000000000000000000 |



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

▲ DELTA

p. 17/27

| | | Man & to . M. A. M. | M. Amagaana | Amount |
|------------|------------------------------|--|-------------|----------------------------|
| 02/27/16 | JACK IN THE BOX | MALE TO SERVICE TO THE BEAUTY OF THE SERVICE TO THE | | \$7.65 |
| 2727710 | BAYTOWN TX | | | \$7.03 |
| | 281-422-3224 | | | |
| | Description | | | |
| | FAST FOOD RESTAURAN | · · · | | _ |
| 2/27/16 | TARGET | | | \$190.00 |
| | BAYTOWN TX | | | |
| | DISCOUNT STORE | | | |
| 02/27/16 | TARGET | | | \$97.41 |
| | BAYTOWN TX | | | , |
| | DISCOUNT STORE | | | |
| 02/29/16 | OFFICE DEPOT 000665 | ** | | \$145.86 |
| | BAYTOWN TX | | | \$ P-3.00 |
| | RETAIL 775623 | | | |
| 03/01/16 | FOOD TOWN 209 000000000 | | | \$163.41 |
| | HIGHLANDS TX | | | \$100.47 |
| | 2814264531 | | | |
| 03/02/16 | LOVES TRAVEL STOPS #9401 | *** *** | | \$164.34 |
| 33, 32, 13 | BAYTOWN TX | | | ¥104.54 |
| | GAS STATION | | | |
| | | Price | | |
| | MERCHANDISE | \$1.61 | | |
| | | \$1.83 | | |
| | | \$5.95 \$100.00 | | |
| | * * * | \$100.00 | | |
| 03/02/16 | WATERENVIRO | | | \$221.00 |
| | 7036842400 VA | | | |
| | CHARITABLE ORG Description | | | |
| | CHARITY | | | |
| 03/03/16 | LOVES TRAVEL STOPS #9401 | * * | | *274.00 |
| 15/05/10 | BAYTOWN TX | | | \$234.90 |
| | GAS STATION | | | |
| | | Description | Price | |
| | | FUEL | \$1.46 | |
| | | MERCHANDISE | \$5.95 | |
| | | MERCHANDISE | \$100.00 | |
| | The second second | MERCHANDISE | \$5.95 | |
| 3/04/16 | ALLSTATE | | | \$247.41 |
| | (800)255-7828 IL | | | |
| | 7791686020160304 60062 | | | |
| 3/05/16 | WALGREENS | | | <u>\$102.61</u> |
| | BAYTOWN TX | | | |
| | 8002892273 | | | |
| | Description REFER TO RECEIPT | | | |
| 2/05/15 | ** * | | | |
| 3/05/16 | WALGREENS | | | -\$103.95 |
| | BAYTOWN TX | | | |
| | 8002892273 Description | | | |
| | REFER TO RECEIPT | | | |

CHARLES J NOWLING

Account Ending 8-72002

p. 18/27

| Carristan remove | Continued | Amount |
|------------------|--------------------------------|--|
| 03/05/16 | FAMILY DOLLAR | \$6.44 |
| 00, 00, 10 | BAYTOWN TX | +0. |
| | 704-814-3289 | |
| | Description | |
| | VARIETY STORE | t sounded to the theory to the theory to the sound to the section of the section |
| 03/06/16 | TRI STOP 00000000226823 | \$7.06 |
| | BAYTOWN TX | |
| | 2814202869 | i regionet e sonognoppe ti i e est |
| 03/07/16 | ONE SOURCE MEDIC-CLINIC 0337 | \$70.00 |
| | BAYTOWN TX | |
| | 281-839-7244 | |
| | Description MEDICAL SERVICES | |
| Appen 1 | MEDICAL SERVICES | and particles for the first of the particles and the particles and the particles and the particles are |
| 03/07/16 | WALGREENS | \$105.95 |
| | BAYTOWN TX | |
| | 8002892273 Description | |
| | REFER TO RÉCEIPT | |
| 03/07/16 | WALGREENS | \$134.90 |
| 03,07,10 | BAYTOWN TX | ¥134.50 |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | |
| 03/07/16 | SOUTHSIDE COMPOUNDING | \$67.68 |
| | SUGAR LAND TX | |
| ******** | 832-553-1381 | |
| 03/08/16 | INTUIT *QB ONLINE | \$20.99 |
| | 800-286-6800 CA | |
| | SOFTWARE | |
| 03/08/16 | INTUIT *QB ONLINE | \$31,49 |
| | 800-286-6800 CA | |
| | SOFTWARE | |
| 03/08/16 | CHEVRON 0210978/UNBRANDED | \$4.86 |
| | BAYTOWN TX | |
| | SÈRVICE STN | |
| | Description | |
| | UNBRANDED | |
| | TAX | take a substitute of a supple of the supple |
| 03/08/16 | CHEVRON 0210978/UNBRANDED | \$30.26 |
| | BAYTOWN TX SERVICE STN | |
| | Description | |
| | UNBRANDED | |
| | TAX | |
| 03/09/16 | WEIGHT LOSS & COSMETIC CENTERS | ~ \17.0 0~ |
| | Baytown TX | |
| | squareup.com/receipts | |
| 03/09/16 | FOOD TOWN 209 00000000316146 | \$28.66 |
| | HIGHLANDS TX | +-0.00 |
| | 2814264531 | |



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

▲ DELTA

p. 19/27

| | | Amount |
|-----------|----------------------------------|-----------------|
| 3/09/16 | FOOD TOWN 209 00000000316146 | \$ 54.95 |
| | HIGHLANDS TX | |
| | 2814264531 | |
| 03/09/16 | MCAFEE INTELSECURITY | \$31.86 |
| | 866-622-3911 TX | |
| | SECURITY SVS | |
| 3/09/16 | SOUTHSIDE COMPOUNDING | \$11.00 |
| | SUGARLAND TX | |
| | 832-553-1381 | |
| 3/10/16 | OFFICE DEPOT 000665 | \$137.85 |
| | BAYTOWN TX | , |
| | RETAIL 77521 | |
| 03/10/16 | OFFICE DEPOT 000665 | \$11.43 |
| | BAYTOWN TX | , |
| | RETAIL 77521 | |
| 3/10/16 | RPS DISCOUNT TOBACCO STO 0545 | \$20.00 |
| | BAYTOWN TX | |
| | 281-427-7588 | |
| | Description | |
| | TOBACCO/ACC | ea. |
| 3/10/16 | OFFICE DEPOT 000665 | \$191.60 |
| | BAYTOWN TX | |
| | RETAIL 77521 | |
| 3/11/16 | OFFICE DEPOT 000665 | \$237.19 |
| | BAYTOWN TX | |
| ***** | RETAIL 77521 | |
| 3/12/16 | WALGREENS | \$57.90 |
| | DENHAM SPRINGS LA | |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | |
| 3/14/16 | INTUIT PAYROLL | \$51,45 |
| | 888-537-7794 CA | |
| | PAYROLL SVC | |
| | STY MADRID | |
| الما لنسن | d Ending 8-71145 | |
| 0.40.44 | DV CIDNATE CO | Amount |
| 2/19/16 | DX SERVICES CO | \$1,549.33 |
| | HOUSTON TX | |
| | 281-4574825X PRODUCTS & SERVICES | |
| 2/10/16 | TACO BELL | too oo |
| 2/19/16 | BAYTOWN TX | \$20.89 |
| | 281-421-0880 | |
| | Description | |
| | FAST FOOD RESTAURAN | |

CHARLES J NOWLING

Account Ending 8-72002

p. 20/27

| | | Amount |
|---|--|---|
| 02/23/16 | SHIPLEYS DONUTS 0768 | \$22.08 |
| | BAYTOWN TX | |
| | 281-428-1993 | |
| | Description | |
| CAMPAGE AND ALLEM | BAKERY | |
| 2/28/16 | THE OLIVE GARDEN | \$63.11 |
| | BAYTOWN TX | |
| | 281-4211939 | |
| | FOOD/BEVERAGE \$48.11 | |
| | TIP \$15.00 | |
| 03/02/16 | VERIZON WRLS 14568-01 | \$173.01 |
| | ATLANTA GA | |
| | 8009220204 | |
| | TELECOM SVC:PREPAID RECURRING PHONE SER | |
| 03/03/16 | Verizon Wrls E1083-01 Nor | \$186.06 |
| | ORANGEBURG NY | |
| | 8009220204 TELECOM SVC:PREPAID RECURRING PHONE SER | |
| | WAL-MART SUPERCENTER 2439 2439 | \$144.27 |
| 03/05/16 | BAYTOWN TX | \$144.2 7 |
| | DISCOUNT STORE _ | |
| | The state of the s | ****** |
| 03/05/16 | VERIZON WIRELESS | \$46.53 |
| | PASADENA TX | |
| | 8009220204 TELECOMMUNICATION EQUIPMENT AND TELEPHON | |
| | A COLD MANAGEMENT OF THE PROPERTY OF THE PROPE | \$66.59 |
| 03/05/16 | IHOP #1422 0000 . | \$60.09 |
| | PASADENA TX | |
| | 713-944-9908 Description | • |
| | FOOD/BEVERAGE | |
| 03/05/16 | USPS 484940057408537 41831408537 | \$28.93 |
| 01/60/60 | LA PORTE TX | 7200- |
| | 800-2758777 | |
| 3/05/16 | EXXONMOBIL 4794 | \$24.00 |
| J3/U3/10 | BAYTOWN TX | \$24.00 |
| | 281-422-7712 | |
| | Description | |
| | GAS/SERVICES | |
| 03/09/16 | PERSONALIZED COMMUNICATIO | \$239.68 |
| | (214) 361-668 TX | |
| | ID39GC5yim 77562 | |
| 3/14/16 | WEIGHT LOSS & COSMETIC CENTERS | 372.0 0 |
| 33/14/10 | Baytown TX | • |
| | squareup.com/receipts | |
| | | |
| Fees | | alik maka antara da da karangan antara da |
| *************************************** | | (-17-e-11-1 |
| | | Amount |



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING

Closing Date 03/14/16

▲ DELTA

p. 21/27

Account Ending 8-72002

| | | ······································ | *************************************** |
|--|--|--|---|
| | | 4.4.4.4 | Amount |
| otal Interest Charged for this Period | ALGENTALISM IN THE STATE OF THE | AND THE STATE OF T | \$0.00 |
| About Trailing Interest | | | |
| ou may see interest on your next statement even if you pay nterest." Trailing interest is the interest charged when, for e nterest from the first day of the billing period until we recel- alance in full and on time each month. Please see the "Whe | xample, you didn't pay your previous ve your payment in full. You can avoi | balance in full. When that had paying interest on purchase | ppens we charge es by paying your |
| 2016 Fees and Interest Totals Year- | o-Date | And the state of t | |
| Tu 15 | - • | Contraction Contraction | Amount |
| Total Fees in 2016 | | | \$0.00 |
| Total Interest in 2016 | 1491.94 | t was the | \$0.0 |
| States in the second of the se | | | *************************************** |
| | Annual Percentage Rate | Balance Subject to Interest Rate | Interes Charge |
| Purchases | 14.75% (v) | \$0,00 | \$0.00 |
| | 25.49% (v) | \$0.00 | \$0.00 |
| Cash Advances | | | - |
| Total | - 11 1 | The second secon | \$0.00 |
| Fotal v) Variable Rate | | A D | |
| Total v) Variable Rate Miles Earned | | <u>▲</u> . D l | \$0.00 E L T A |
| Total v) Variable Rate Miles Earned | Curren | A. D | ELTA |
| Miles Earned SkyMiles® Account Number: XXXXXX0378 | | THE COURT WATER CONTRACTOR OF THE CONTRACTOR OF | |
| Miles Earned SkyMiles® Account Number: XXXXXXX0378 | | t Period | Year to Da |
| Fotal v) Variable Rate | | t Period 14,142 | E L T A Year to Da |

Congratulations! You have earned a Miles Boost[™] of 10,000 Medallion[®] Qualification Miles (MQMs) by reaching \$25,000 in eligible purchases. Earn an additional Miles Boost of 10,000 MQMs by reaching \$50,000 in eligible purchases by December 31st. Terms and Conditions apply. Please visit americanexpress.com/deltaplatinum for details.

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

▲ DELTA

p. 23/27

Account Ending 8-72002

Rev. 9/2012

WHAT DOES AMERICAN EXPRESS DO WITH YOUR PERSONAL INFORMATION?



Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and income
- transaction history and account history
- insurance claim history and credit history

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons American Express chooses to share; and whether you can limit this sharing.

| namon wasansharapporna momanou | Does Archied | Gán you jinhettiis anaring? |
|--|--|---|
| For our everyday business purposes – such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus | Yes | No |
| For our marketing purposes – to offer our products and services to you | Yes | No (but please see the "To limit direct marketing" box below for additional privacy choices) |
| For joint marketing with other financial companies , | Yes | . No |
| For our affiliates' everyday business purposes – information about your transactions and experiences | Yes | No |
| For our affiliates' everyday business purposes – information about your creditworthiness | Yes | Yes |
| For our affiliates to market to you | Yes | Yes |
| For nonaffiliates to market to you | No (although we may share aggregated or de-identified data) | We don't share personal information |

 Visit us online: www.americanexpress.com/communications or • Call us at 1-855-297-7748 - our menu will prompt you through your choices Please note:

If you are a new customer, we can begin sharing your personal information 30 days from the date we sent this notice. When you are no longer our customer, we continue to share your personal information as described in this notice.

However, you can contact us at any time to limit our sharing.

We provide additional privacy choices to customers. Privacy elections you make for any one product or service may not automatically be applied to other products and services. To let us know if you do not want us to use your personal information to communicate with you about offers by mail, telephone, and/or e-mail:

Visit us online: www.americanexpress.com/communications or Call us at 1-855-297-7748 (except for choices about e-mail communications)

Call 1-800-528-4800 or go to american express.com/contact.

Page 1 of 2 S05N4

BP/PRVOLND/1114

CHARLES J NOWLING

Account Ending 8-72002

p. 24/27

"特殊"。我们是我们的自己的一种, Who we the American Express Travel Related Services Company, Inc. and other American Express Who is providing Affiliates that provide financial products or services, including American Express this notice? Centurion Bank, American Express Bank, FSB, and AMEX Assurance Company. What we do 如此。我们们在我们的强力 رُغُون ومُوسَعُينَا أَيُّهِ How does American To protect your personal information from unauthorized access and use, we use security Express protect my measures that comply with federal law. These measures include computer safeguards personal information? and secured files and buildings. We collect your personal information, for example, when you • open an account or pay your bills How does American give us your income information or give us your contact information Express collect my use your credit card personal information? We also collect your personal information from others, such as credit bureaus, affiliates, or other companies. Federal law gives you the right to limit only sharing for affiliates' everyday business purposes – information about your Why can't I limit all creditworthiness sharing of personal · affiliates from using your information to market to you information? sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law. What happens when I limit sharing for an Your choices will apply to everyone on your account. account I hold jointly with someone else? Deliniforte Salar Company of the salar of t Companies related by common ownership or control. They can be financial and nonfinancial

companies.

Affiliates

• Our affiliates include companies with the American Express name, including financial companies such as American Express Travel Related Services Company, Inc. and nonfinancial companies such as American Express Publishing. Affiliates may also include other companies related by common ownership or control, such as Serve Virtual Enterprises, Inc. and AMEX Assurance Company, a provider of American Express Card-related insurance services.

Nonaffiliates Companies not related by common ownership or control. They can be financial and nonfinancial companies.

> Nonaffiliates with which we share personal information include service providers, including, for example, direct marketers, that perform services or functions on our behalf.

Joint marketing

A formal agreement between nonaffiliated companies that together market financial products or services to you.

 Our joint marketing partners include financial companies. THE PARTY OF THE P

Offier Important information

We may transfer personal information to other countries, for example, for customer service or to process transactions.

AMEX Assurance Company customers: You may have the right to access and correct recorded personal information. Personal information may be disclosed by us to detect fraud or misrepresentation, to verify insurance coverage, to an insurance regulatory authority, law enforcement or other governmental authority pursuant to law, or to a group policyholder for purposes of reporting claims experience or conducting an audit. Personal information related to insurance claim activity obtained from a report prepared by an insurance-support organization on our behalf may be retained by such organization and disclosed as required by law. State law may be more protective than federal law.

California: If your American Express account has a California billing address, we will not share your personal information except to the extent permitted under California law.

Vermont: If your American Express account has a Vermont billing address, we will automatically treat your account as if you have directed us not to share information about your creditworthiness with our affiliates.

Page 2 of 2

S05N4

BP/PRVOLND/1114



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC

▲ DELTA

p. 25/27

Account Ending 8-72002

Billing Dispute Procedures

CHARLES J NOWLING

Closing Date 03/14/16

What To Do If You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at:

American Express

PO Box 981535

El Paso TX 79998-1535

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of problem: Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.
- At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we will do two things:

- 1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.
- 2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error:

- We will not try to collect the amount in question.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.
- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

BP/PRVOLND/1114

CHARLES J NOWLING

p. 26/27

Annual EFT Error Resolution Notice

This notice is to inform you about how you should notify us of errors or questions regarding any electronic payments from a consumer bank account you make to American Express using Pay By Phone, Pay By Computer, or any other American Express electronic payment service.

In case of errors or questions about your Electronic Transfers, please contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. You can call us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay questions. You may also write to us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso, TX 79998-1531, or contact us online at www.americanexpress.com/inquirycenter. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared or question arose.

When you contact us, please provide the following information:

- (1) Your name and card account number.
- (2) Description of the error or the transfer you are unsure about. Explain as clearly as you can why you believe it is an error or why you need more information.
- (3) The dollar amount of the suspected error.

If you notify us by phone, we may require that you send us your complaint or question in writing within 10 business days of the call.

We will determine whether an error occurred within 10 business days and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your consumer bank account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

If we have credited your bank account and there was no error, we will tell you when we will withdraw that amount from your bank account again. You authorize us to withdraw this amount from your bank account. If your bank account does not have enough funds to cover this withdrawal, we can charge the amount to your card account or collect the amount from you. If this happens, we may cancel your right to use our electronic transfer services.

Notice for residents of Washington State

In accordance with the Revised Code of Washington Statutes, Section 63.14.167, you are not responsible for payment of interest charges that result solely from a merchant's failure to transmit to us within seven working days a credit for goods or services accepted for return or forgiven if you have notified us of the merchant's delay in posting such credit, or our failure to post such credit to your account within three working days of our receipt of the credit.

S05N4 BP/PRVOLND/1114



OPEN Savings® Summary
J&S WATER CO LLC
CHARLÉS J NOWLING
Closing Date 03/14/16

p. 27/27

Account Ending 8-72002

| **** | | ~ W separa |
|--------|--------|-----------------------|
| Disc | ounts | |
| This | Period | \$0.00 |
| Year t | o Date | \$0.00 |
| | | |

Remember, you can get discounts in the form of statement credits on eligible purchases with OPEN Savings® partners automatically when you use your Business Card from American Express OPEN. Learn more at **opensavings.com**.

Discounts will be applied in the form of a statement credit. For full terms and conditions go to opensavings.com.

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.







BARNES & NOBLE



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

▲ DELTA

p. 1/27

Closing Date 03/14/16 Next Closing Date 04/13/16

Account Ending 8-72002

| New Balance Minimum Payment Due Payment Due Date Late Payment Warning: If we do not receive your Minim the Payment Due Date of 04/08/16, you may have to pay \$38.00 and your Purchase APR may be increased to the Payment Due Date of 04/08/16. | a late fee of up to | Delta SkyMiles® Miles Earned this Period 24,142 For more details about Rewards, please visit americanexpress.com/rewardsinfo Account Summary Previous Balance \$3,414.67 Payments/Credits -\$14,019.67 New Charges +\$14,193.03 Fees +\$0.00 Interest Charged +\$0.00 | |
|--|---|---|--|
| Minimum Payment Warning: If you make only the minimum you will pay more in interest and it will take you longer to pay example: | payment each period, off your balance. For | New Balance \$3,588.03 Minimum Payment Due \$36.00 | |
| | nd you will pay an stimated total of, | Credit Limit \$5,700.00 Available Credit \$2,111.97 Cash Advance Limit \$200.00 Available Cash \$200.00 | |
| Only the 13 years | \$6,861 | Days in Billing Period: 31 | |
| \$124 3 years | \$4,464 (Savings = \$2,397) | Customer Care Pay by Computer | |
| If you would like information about credit counseling services, | call 1-888-733-4139. | open.com/pbc Customer Care Pay by Phone | |
| See page 2 for important information about your account. See Page 23 for an important Privacy Notice and for important notices about Billing Dispute Proce Fund Transfer Error Resolution and a notice for W | dures, Electronic | 1-800-297-6200 1-800-472-9297 | |
| → Please fold on the perforation below, detach and return with you Payment Coupon Do not staple or use paper clips Pay by Computer open.com/pbc | ir payment ↓ Pay by F 1-800-47 | 72-9297 | |
| lıılı lıılılı lılılı lilli lil | սիկիցկ | Enter 15 digit account # on all payments. Make check payable to American Express Payment Due Date 04/08/16 New Balance \$3,588.03 | |

- ինչհանակարկերի փոնհարկանի հայարական

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

Amount Enclosed

Minimum Payment Due \$36.00

Check here if your address or

phone number has changed.

Note changes on reverse side.

CHARLES J NOWLING

Account Ending 8-72002

p. 2/27

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 U\$ 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 denocited upon receipt. Any restrictive language on a payment we accent will have no 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

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

Website: american express.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

- 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 automátically 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

KRISTY MADRID 8-71145

Total New Charges

▲ DELTA

p. 3/27

Account Ending 8-72002

| Paymo | ents and Credits | ENGRAPHICA S. F. HARMAN CONTRACTOR OF THE STATE OF THE ST | |
|------------|--|--|--|
| Summa | ary | X * . * * * * * * * * * * * * * * * * * | |
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| ayments | | and a supplication of the | -\$13,964.67 |
| Credits | . a 4 4000000000000000000000000000000000 | | ans to a proper a constant same |
| CHARLES | S J NOWLING 8-72002 | Model of contract and contract to best bount of the first to the first and the first to the firs | \$0.00 |
| | N LAIRD 8-71137 | Manager 41/0/2015 to the first to the state of the state | -\$55.00 |
| otal Paym | ents and Credits | A THE ORDER OF THE ADMINISTRATION OF THE STATE OF THE STA | -\$14,019.67 |
| Detail | *Indicates posting date | | |
| ayments | | | Amount |
| 2/19/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,500.00 |
| 2/22/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,914.67 |
| 2/23/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| 2/24/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$750.00 |
| 2/26/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$900.00 |
| 3/01/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$750.00 |
| 3/02/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$500.00 |
| 3/02/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$800,00 |
| 3/03/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$900.00 |
| 3/04/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$950,00 |
| 3/09/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| 3/10/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$750.00 |
| 3/11/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,500.00 |
| 3/14/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$750.00 |
| redits | 4 4 500 10 10 4 1 1000 17 14 1 101 1 2 1 | | Amount |
| 3/09/16 | CAROLYN LAIRD | WATERENVIRO | -\$55.00 |
| | | 7036842400 VA | |
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| Juining | 11 y | | Total |
| HARLESJN | IOWLING 8-72002 | | \$172.47 |
| | LOCK 8-71061 | the state of the s | \$2,493.65 |
| ODY WOLF | THE PERSON OF TH | · · · · · · · · · · · · · · · · · · · | \$892.80 |
| AROLYN S | LAIRD 8-71111 | , 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | \$2,776.67 |
| AROLYN LA | AIRD 8-71137 | | \$5,220.96 |
| DICTY MAND | DID 0 34445 | The state of the s | ta 636 40 |

\$2,636.48

\$14,193.03

CHARLES J NOWLING

Account Ending 8-72002

p. 4/27

| Det | ail | •••••••••••••••••••••••••••••••••••••• | | | and the first of the first of the following the state of the first of |
|---|---------|--|---|--|--|
| | | ARLES J NOWLING | | | |
| السنبا | Car | d Ending 8-72002 | | | Amount |
| 02/19/ | 16 | REAL RENTALS | | | \$48.50 |
| 02/19/ | 10 | LEAKEY TX | | | \$ 10.30 |
| | | | | | |
| | | 8302324229 | | · · · · · · · · · · · · · · · · · · · | t100 07 |
| 03/06/ | 16 | Vonage.Com AMERICA | | | \$123.97 . |
| | | 866-243-4357 NJ | | | |
| | · | 1041653662 07733 | | THE RESIDENCE OF THE PROPERTY | |
| | | STIN BULLOCK | | | |
| لسسا | Car | d Ending 8-71061 | | | A |
| | | LONGE | | · · · · · · · · · · · · · · · · · · · | Amount |
| 02/12/ | 16 | LOWE'S | | | \$96.71 |
| | | HOUSTON TX | | | |
| | | 281-459-6005 | | | |
| 02/12/ | 16 | TEXACO ANDY'S #2 WALLIS 03 | 303718 | | \$50.00 |
| | | HOUSTON TX | | | |
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| | | | 50.00 | | |
| 5-5° 584 m. n. 188 | - | 053 DSL-2 | | The state of the s | commencement reducing and some some some |
| 02/12/ | 16 | EXXONMOBIL 4595 | | | \$11.52 |
| | | OLD RIVER-WIN TX | | • | |
| | | 281-385-0000 | | | |
| | | Description | | | |
| | | GAS/SERVICES | | a shared state of the second state of a behavior on the second state of the second sta | . a. in contract, increased contract of the accessoration of the con- |
| 02/13/ | 16 | LOWE'S | | | \$19.07 |
| | | HOUSTON TX | | 3 | |
| *************************************** | ******* | 281-459-6005 | | had consistent and a constitution of the constitution of | |
| 02/13/ | 16 | LOWE'S | | | \$8.16 |
| | | HOUSTON TX | | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 281-459-6005 | • | are appreciately as the contract of the contra | 26 St. 1000000 2000000000 1 V V V V V V V V V V V V V V |
| 02/13/ | 16 | LOVES TRAVEL STOPS #9401 | | | \$60.59 |
| | | BAYTOWN TX | | | |
| | | GAS STATION | | | |
| | | Description F | Price | | |
| | | | 32.47 | | |
| | | | 10.81 | | |
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| 02/15/ | 16 | BUC-EE'S #34/UNBRANDED | | | \$24.76 |
| | | BAYTOWN TX | | | |
| | | GAS AND CONV | | | |
| | | Description | | | |
| | | UNBRANDED TAX | | | |
| 07/16/ | | STRIPES 0691962500 0691962 | | and the contraction of the contr | \$6.44 |
| 02/16/ | 10 | | | | ₽ 0, 44 |
| | | SPRING TX | | | |
| | | AUTO FUEL DISPENSER | *************************************** | And the second s | is a substitution of the s |
| 02/16/ | 16 | CIRCLE S FOOD STORE 1 0405 | | • | \$5.93 |
| | | HOUSTON TX | | | |
| | | 713-849-3816 | | | |
| | | Description | | | |
| | | GROCERIES/SUNDRIES | **** | | mandomination with the transfer of the second |



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

▲ DELTA

p. 5/27

| Detail | Continued | | | |
|-------------------|------------------------------------|--------|----------------------------|----------|
| | | | | Amount |
| 02/ 16 /16 | CHEVRON 0374375/UNBRANDED | | | \$45.37 |
| | HOUSTON TX | | | |
| | SERVICE STN | | | |
| | Description UNBRANDED | | | |
| | TAX | | | |
| 02/17/16 | TACO CABANA | | 4 1 4 44694 411 | \$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 | | | |
| 02/13/10 | BAYTOWN TX | | | \$27.52 |
| | 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 | | | |
| 00/00/44 | 281-576-5837 | | F F Is F AN EASTERNANCE OF | |
| 02/23/16 | AMIGO FOOD MART 00000000904110 | | | \$42.00 |
| | HOUSTON TX | | | |
| | 2812606953 | | | 11 1 144 |
| 02/24/16 | R & L AUTO SUPPLY | | | \$70.64 |
| | MONT BELVIEU TX | | | |
| | 281-576-5837 | | 7 A metrodistrianalista | |
| 02/24/16 | LOWE'S | | | \$32.45 |
| | SPRING TX | | | |
| | 281-907-7700 | | | |

CHARLES J NOWLING

Account Ending 8-72002

p. 6/27

| Detail | Detail Continued | | |
|--|--------------------------------------|--|--|
| 02/2/11 | CUTVONI 004030/UNIDONIDO | Amount | |
| 02/24/16 | CHEVRON 0304920/UNBRANDED HOUSTON TX | \$87.70 | |
| | | | |
| | SERVICE STN Description | | |
| | UNBRANDED | | |
| , v | TAX |) calle () Compa) constitution constitution | |
| 02/25/16 | R & L AUTO SUPPLY | \$34.62 | |
| | MONT BELVIEU TX | | |
| | 281-576-5837 | representations and representations of the second s | |
| 02/25/16 | EXXONMOBIL 4595 | \$9.90 | |
| | OLD RIVER-WIN TX | | |
| | 281-385-0000 | | |
| | Description GAS/SERVICES | | |
| 02/26/16 | EXXONMOBIL 4800 | Annual Caramananan Caramananan Caramananan Caramananan Caramananan Caramananan Caramananan Caramananan Caramanan Caraman Caramanan Caraman Caramanan Caraman Caramanan Caraman Caramanan Caraman Caramanan Caramanan Caramanan Caramanan Caramanan Caramanan Caraman Caramanan Caraman Caramanan Caraman Caramanan Caraman Caramanan Caraman Caramanan Caraman Caramanan Caraman Caramanan Caraman | |
| 02/26/16 | HUFFMAN TX | \$32.46 | |
| | 281-324-1881 | | |
| | Description | • | |
| | GAS/SERVICES | | |
| 02/26/16 | O'REILLY AUTO PARTS | \$116.60 | |
| | HIGHLANDS TX | , | |
| | 800-2886661 | | |
| 02/29/16 | EXXONMOBIL 4800 | \$6.14 | |
| | HUFFMAN TX | · | |
| | 281-324-1881 | | |
| | Description | | |
| | GAS/SERVICES | | |
| 02/29/16 | EXXONMOBIL 4595 | \$44.72 | |
| | OLD RIVER-WIN TX | | |
| | 281-385-0000 December 1 | | |
| | Description GAS/SERVICES | | |
| 02/29/16 | HANDI PLUS 6 000000000890934 | \$44.75 | |
| 02/23/10 | HOUSTON TX | 344. /3 | |
| | 7134510119 | | |
| 03/01/16 | CHEVRON 0374375/UNBRANDED | \$49.76 | |
| 03/01/10 | HOUSTON TX | \$45.70 | |
| | SERVICE STN | | |
| | Description | | |
| | UNBRANDED | | |
| · · · · · · · · · · · · · · · · · · · | | and the state of t | |
| 03/01/16 | LOWE'S | \$43.26 | |
| | BAYTOWN TX | | |
| | 281-421-1055 | | |
| 03/01/16 | LOWE'S | \$21.11 | |
| | SPRING TX | | |
| Name of Association of State o | 281-907-7700 | in a mentionalistic or a consistency of the second of the | |
| 03/01/16 | SHELL OIL 57543437503 | \$46.08 | |
| | HOUSTON TX | | |
| | AUTO FUEL DISPENSER | | |



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

▲ DELTA

p. 7/27

| | and the second s | | | Amount |
|----------|--|--|-----------------|--|
| 03/01/16 | FERGUSON ENTERPRISES | #190 | | \$91.32 |
| 05/41/10 | 281-350-3355 TX | | | 10.00 |
| | DTB3/1/16 77388 | | | |
| 03/01/16 | FERGUSON ENTERPRISES | #190 | | \$47.39 |
| | 281-350-3355 TX | | | |
| | 281-350-3355 | | | |
| 03/02/16 | LOWE'S | 495 4 7 | | \$132.69 |
| | SPRING TX | | | |
| | 281-907-7700 | | 1 1999 | |
| 03/02/16 | DAVES EXPRESS | * ***** ****************************** | (1990) | \$15.48 |
| | SPRING TX | | | |
| | 281-353-0042 | | | |
| | Description | | | |
| | GAS/SERVICES | | | |
| 03/03/16 | R & L AUTO SUPPLY | | | \$47.68 |
| | MONT BELVIEU TX | | | |
| | 281-576-5837 | | | |
| 03/03/16 | THE HOME DEPOT | | | \$391.59 |
| | BAYTOWN TX | | | |
| | 800-654-0688 | - a mar way were commensured | , | |
| 03/03/16 | SIMPLE SIMONS PIZZA 00 | 0000001 | | \$35.00 |
| | OLD RIVER WIN TX | | | |
| | 2815762022 Description | | | |
| | REFER TO RECEIPT | | | |
| 03/03/16 | EXXONMOBIL 4595 | | | \$33.40 |
| 05/05/10 | OLD RIVER-WIN TX | | | 433.10 |
| | 281-385-0000 | | | |
| | Description | | | |
| | GAS/SERVICES | | | |
| 03/04/16 | THE HOME DEPOT | | | \$35.21 |
| | HOUSTON TX | | | |
| | 800-654-0688 | | | |
| 03/04/16 | LOVES TRAVEL STOPS #94 | 401 | | \$50.00 |
| | BAYTOWN TX | | | |
| | GAS STATION | | 5. 1 | |
| | Quantity 26 | Description FUEL | Price \$1.95 | |
| 02/07/16 | LOVES TRAVEL STOPS #9 | | 71.23 | ************************************** |
| 03/07/16 | BAYTOWN TX | 401 | | \$36.11 |
| | AUTO FUEL DISPENSER | | | |
| | Quantity | Description | Price | |
| | 25 | FUEL | \$1.46 | |
| 03/08/16 | THE HOME DEPOT | or source to | | \$34.55 |
| | HOUSTON TX | | | |
| | 800-654-0688 | | | |

CHARLES J NOWLING

Account Ending 8-72002

p. 8/27

| | | 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 Price MERCHANDISE \$3.78 MERCHANDISE \$1.49 | \$5.27 |
| 03/10/16 | TEXAS TAVERN 00000001 CYPRESS TX 2818970828 Description REFER TO RECEIPT | \$12.00 ⁻ |
| 03/10/16 | EASTEX CITGO 00043236015 HOUSTON TX 713-697-4225 Description Price 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 3 SPRING TX 281-907-7700 | \$70.63 |



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

▲ DELTA

p. 9/27

| ~ | 1 1 1 1 1 1 1 1 1 1 | Amount |
|-----------|--|---------------|
| CO | DY WOLF | |
| Car | d Ending 8-71095 | |
| | | Amount |
|)2/15/16 | SHELL OIL 57545172900 | \$17.10 |
| | HUFFMAN TX | |
| | GAS STATION | • |
| 2/15/16 | ANGELS GAS & GROCERY 7 10030591 | \$37.29 |
| | HIGHLANDS TX | |
| | ANGELS GAS & GROCERY 7 | |
| 2/15/16 | HILL LUMBER COMPANY 650000003164780 | \$53.01 |
| | MONT BELVIEU TX | |
| | 2815732513 | |
| | Description Price HILL LUMBER COMPANY \$53.01 | |
| | N NAME OF A STATE OF THE PROPERTY OF THE PROPE | *1.0 41 |
| 2/16/16 | R & L AUTO SUPPLY | \$16.41 |
| | MONT BELVIEU TX | |
| | 281-576-5837 | |
| 2/16/16 | WAL-MART SUPERCENTER 744 0744 | \$44.10 |
| | HUMBLE TX | |
| | DISCOUNT STORE | |
| 2/16/16 | TEXACO SUNMART #201 0305459 | \$44.63 |
| | HOUSTON TX | |
| | 2816570690 | |
| | Description Price FUEL/MISCELLANEOUS \$44.63 | |
| | 001 UNL REG | |
| 2/17/16 | LAKEWOOD FOOD STORE 137001001024023 | \$13.29 |
| 2,17710 | HUMBLE TX | 4.5.25 |
| | 281-812-3850 | |
| 2/17/16 | SHELL OIL 57545172900 | \$37.10 |
| 2/1//10 | HUFFMAN TX | \$37.10 |
| | AUTO FUEL DISPENSER | |
| 77/10/16 | CHEVRON 0374375/UNBRANDED | #40 E1 |
| 12/18/16 | HOUSTON TX | \$68.51 |
| | SERVICE STN | |
| | Description | |
| | UNBRANDED | |
| | TAX | |
| 2/19/16 | STRIPES 0691962500 0691962500 | \$32.65 |
| | SPRING TX | |
| | AUTO FUEL DISPENSER | |
| 2/19/16 | SHELL OIL 57545172900 | \$15.20 |
| | HUFFMAN TX | , , , , , , , |
| | AUTO FUEL DISPENSER | |
| 2/20/16 | SHELL OIL 10071555006 | \$11.34 |
| , 2.0, 10 | SPRING TX | 411.51 |
| | AUTO FUEL DISPENSER | |



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING

▲ DELTA

p. 1/23

Closing Date 04/13/16 Next Closing Date 05/13/16

Account Ending 8-72002

| New Balance \$3,728.37 Minimum Payment Due \$37.00 Payment Due Date \$-05/08/16 ‡ | | | Delta SkyMiles® Miles Earned this Period 12,25 For more details about Rewards, please visit americanexpress.com/rewardsinf | |
|---|--|--|---|--------------|
| | | | | |
| Minimum Payment Warnin you will pay more in interest example: | g: If you make only the minim and it will take you longer to p | num payment each period, pay off your balance. For | New Balance \$3,72: Minimum Payment Due \$3 | 8.37 7.00 |
| If you make no additional charges and each month you | You will pay off the balance shown on this statement in | And you will pay an estimated total of | Credit Limit \$5,70 Available Credit \$1,97 | |
| oay | about | I have been not seen as the second second seen as the second seco | | 0.00 |
| Only the Minimum Payment Due | 13 years | \$7,176 | Days in Billing Period: 30 | |
| \$129 | 3 years | \$4,639 (Savings = \$2,537) | Customer Care Pay by Computer | 324 ° |
| f you would like information | about credit counseling servi | ces, call 1-888-733-4139. | open.com/pbc | |
| | nformation about your account. | | Customer Care Pay by Phone 1-800-297-6200 1-800-472-9297 | |
| enrolled in one or mo | 3/15/2016, our records indi re optional product(s) whic se see Page 21 for more o | h may generate a charge | See Page 2 for additional information. | |

 $oldsymbol{\downarrow}$ Please fold on the perforation below, detach and return with your payment $oldsymbol{\downarrow}$

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.

լուդիլիդիկին իրականին ին անագահան անագահանին հանաան անագահանին հայարան հայարան հայարան հայարան հայարան հայարա Մարդան արդան հայարան հա

Payment Due Date 05/08/16 New Balance \$3,728.37 Minimum Payment Due \$37.00

| | արժականիրերությունիանիրերունենի |
|---|---|
| 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

CHARLES J NOWLING

Account Ending 8-72002

p. 2/23

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.



1-800-297-6200 **Hearing Impaired** 1-623-492-7719 **TTY:** 1-800-221-9950 1-800-CASH-NOW **In NY:** 1-800-522-1897



Website: american express.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

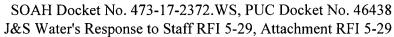
Pay Your Bill with AutoPay

- Avoid late fees
- Save time

Deduct your payment from your bank account automatically each month

Visit american express.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.





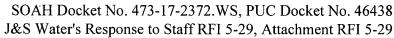
Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 04/13/16

▲ DELTA

p. 3/23

| Summa | ************************************** | , mapped y process and the control of the control o | |
|---|--|--|---|
| Cammin | | | Tatal |
| Payments | | : | Total -\$12,315.02 |
| Credits | on too and the control of the contro | | , |
| CHARLES | 5 J NOWLING 8-72002 | | \$0.00 |
| KRISTY M | 1ADRID 8-71145 | 141 | -\$173.01 |
| Total Paym | ents and Credits | | -\$12,488.03 |
| Detail | *Indicates posting date | | |
| Payments | | | Amount |
| 03/17/16* | CHARLÉS J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| 03/21/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$950.00 |
| 03/23/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,465.02 |
| 03/24/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$750.00 |
| 03/28/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$750.00 |
| 03/29/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| 03/30/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| 04/04/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$2,500.00 |
| 04/08/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU . | -\$2,000.00 |
| 04/13/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$900.00 |
| Credits | | | Amount |
| 03/16/16 | KRISTY MADRID | VERIZON WRLS 5 | -\$173.01 |
| | | FORT WORTH TX | |
| | | 8009220204 | |
| de Selection of | PSC//SCC/Aprofessionals, is householderfulled in a - incommunication in a - | TELECOM SVC:PREPAID RECURRING PHONE SER | |
| NI aver C | · · · · · · · · · · · · · · · · · · · | | |
| *************************************** | Charges | | ······ |
| Summa | ary | | Total |
| CHARLES J N | NOWLING 8-72002 | | \$119.46 |
| OUSTIN BUL | LOCK 8-71061 | Affinitely . If (1 +2) year and to be assessed above the state of | \$3,375.73 |
| CODY WOLF | 8-71095 | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | \$1,303.13 |
| CAROLYN S | LAIRD 8-71111 | | \$3,446.86 |
| CAROLYN L | AIRD 8-71137 | THE | \$3,579.80 |
| ****** | PRID 8-71145 | *** - (4 t / Al/1 AMM sounds No. College And Andrews (Andrews Andrews (College) (No. 1 of ANN State Strike State Strike State Strike St | \$608.39 |
| Total New | Charges | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$12,433.37 |
| Detail | | | |
| | ARLES J NOWLING d Ending 8-72002 | | |
| | | | Amount |
| 04/06/16 | Vonage.Com AMERICA | | \$119.46 |
| | 866-243-4357 NJ , | | |
| | 1043626901 07733 | . 6) was provided the second of the second o | |

| Detail Continued | | | |
|------------------|--|--|-----------------|
| | | · · · · · · · · · · · · · · · · · · · | Amount |
| | DUSTIN BULLOCK Card Ending 8-71061 | | |
| | Card Ending 6-7 1001 | | Amount |
| 03/14/1 | 16 SHELL OIL 57545172900 | | \$45.40 |
| | HUFFMAN TX | | |
| | AUTO FUEL DISPENSER | | |
| 03/14/1 | 16 SHELL OIL 10071555006 | | \$4.64 |
| | SPRING TX | | |
| | AUTO FUEL DISPENSER | | |
| 03/14/1 | | | \$ 17.91 |
| | HUFFMAN TX | | |
| | GAS STATION | A COMMISSION OF THE PROPERTY O | |
| 03/15/1 | | | \$91,80 |
| | MONT BELVIEU TX | | |
| | 281-576-5837 | | |
| 03/15/1 | | | \$16.23 |
| | OLD RIVER WINFREE TX | | |
| | SERVICE STN Description | | |
| | UNBRANDED | | |
| | TAX | | |
| 3/15/1 | 16 SHELL OIL 57545172900 | | \$42.96 |
| | HUFFMAN TX | | |
| | AUTO FUEL DISPENSER | | * " |
|)3/15/1 | 16 AUTOZONE #3509 000003509 | | \$196.27 |
| | ATASCOCITA TX | | |
| | 8002886966 | | |
| | Description Price DASH AND GLASS \$5.99 | | |
|)3/15/1 | | | \$23.80 |
| 10110 | ATASCOCITA TX | | \$23.60 |
| | 8002886966 | | |
| | Description Price | | |
| 1001 1 | PROPANE TORCH KIT \$21,99 | | |
| 3/16/1 | 6 CHEVRON 0373659/UNBRANDED | | \$52.39 |
| | TOMBALL TX | | |
| | SERVICE STN | | |
| | Description UNBRANDED | | |
| | TAX | | |
| 3/16/1 | CONTRACTOR OF CONTRACTOR CONTRACT | | \$34.76 |
| • | OLD RIVER-WIN TX | | 431.70 |
| | 281-385-0000 | | |
| | Description | | |
| | GAS/SERVICES | | ية عرب سيد بيا |
| 3/17/1 | | | \$45.00 |
| | HOUSTON TX | | |
| erroar. | GAS STATION | | |





Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 04/13/16

▲ DELTA

p. 5/23

| | | Amount |
|---|-------------------------------------|--|
| 03/17/16 | EXXONMOBIL 4595 | \$28.36 |
| | OLD RIVER-WIN TX | |
| | 0091716677535 | , |
| | Regular Diesel #2 | |
| et at 100 anni mana anni anni anni | General Merchandise | The state of the s |
| 03/21/16 | THE HOME DEPOT | \$16.17 |
| | HOUSTON TX | |
| *************************************** | 800-654-0688 | |
| 03/21/16 | SHELL OIL 57545172900 | \$25.43 |
| | HUFFMAN TX | |
| · · · · · · · · · · · · · · · · · · · | AUTO FUEL DISPENSER | |
| 03/21/16 | RUDYS STORE #212 000000212 | \$19.65 |
| | HOUSTON TX | |
| | 5122630929 | |
| | Description | |
| | RESTAURANT CHARGES | |
| 03/22/16 | SHELL OIL 57542535307 | \$47.16 |
| | HOUSTON TX | |
| | AUTO FUEL DISPENSER | |
| 03/23/16 | EXXONMOBIL 4595 | \$22.21 |
| | OLD RIVER-WIN TX | |
| | 281-385-0000 Description | |
| | GAS/SERVICES | |
| 03/23/16 | HILL LUMBER COMPANY 650000003164780 | \$19.47 |
| | MONT BELVIEU TX | * ****** |
| | 2815732513 | |
| | Description Price | |
| - 11 - 4 - 4 29 | HILL LUMBER CÖMPANY \$19.47 | and the second of the second o |
| 03/24/16 | CHEVRON 0303716/UNBRANDED | \$50.04 |
| | CHANNELVIEW TX | |
| | SERVICE STN | |
| | Description UNBRANDED | |
| | TAX . | |
| 3/25/16 | NORTHERN TOOL EQUIP | \$183.98 |
| | HOUSTON TX | \$103.30 |
| | ELECTRICAL EQUIPMENT | |
| 3/27/16 | EXXONMOBIL 4800 | \$50.12 |
| -, -, , , - | HUFFMAN TX | 430.12 |
| | 281-324-1881 | |
| | Description | |
| H10000 (1)00 P A F A A AND 1000 A | GAS/SERVICES | |
| 3/28/16 | CHEVRON 0172137/UNBRANDED | \$50.00 |
| | DAYTON TX | |
| | SERVICE STN | |
| | Description | |
| | UNBRANDED | |

| | | Amount |
|-------------------|--|--|
| 03/29/16 | R & L AUTO SUPPLY | \$53.46 |
| 03/29/10 | MONT BELVIEU TX | , |
| | 281-576-5837 | |
| 2/20/16 | SHELL OIL 10071555006 | \$53.42 |
|)3/29/16 | SPRING TX | 433.TZ |
| | AUTO FUEL DISPENSER | |
| | | * 24.50 |
|)3/29/16 | RANCHERO KING BUFFET 000000001 | \$26.59 |
| | HOUSTON TX | |
| | 7136925959 Description | |
| | RESTAURANT CHARGES | |
| 03/30/16 | GULF SOUTH SUPPLY | \$818.37 |
| ,,,,,,,,,,, | HOUSTON TX | 42.440 |
| | MISC/SPECIALTY RETAIL | |
| 12/20/16 | GALAXY MART | \$40.00 |
| 03/30/16 | HOUSTON TX | \$-TU.00 |
| | 713-937-7348 | |
| | THE HOME DEPOT | \$47.57 |
| 03/31/16 | | \$47.37 |
| | HOUSTON TX | |
| **** | 800-654-0688 | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ |
| 04/01/16 | THE HOME DEPOT | \$34.06 |
| | HOUSTON TX | |
| | 800-654-0688 | 4 |
| 04/01/16 | STRIPES 0214769200 0214769200 | \$47.33 |
| | HOUSTON TX | |
| *** | AUTO FUEL DISPENSER | * * ** |
| 04/02/16 | SHELL OIL 57545172900 | \$51.28 |
| | HUFFMAN TX | |
| | AUTO FUEL DISPENSER | |
| 04/02/16 | LINDAS SEAFOOD 650000007994067 | \$62.00 |
| | BEACH CITY TX | |
| | 2813852821 | |
| | Description Price LINDAS SEAFOOD \$62.00 | |
| | R&L AUTO SUPPLY | \$66.36 |
| 04/02/16 | MONT BELVIEU TX | 100.30 |
| | | |
| | 281-576-5837 | *** ********************************** |
| 04/02/16 | R & L AUTO SUPPLY | \$40.57 |
| | MONT BELVIEU TX | |
| | 281-576-5837 | ************************************** |
| 04/04/16 | THE HOME DEPOT | \$89.76 |
| | HOUSTON TX | |
| | 800-654-0688 | *** |
| 14/04/16 | THE HOME DEPOT | \$20.54 |
| | HOUSTON TX | |
| ***************** | 800-654-0688 | |
| 04/04/16 | THE HÖME DEPOT | \$42.69 |
| | HOUSTON TX | |
| | 800-654-0688 | |



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 04/13/16

▲ DELTA

p. 7/23

| | 7 | Amount |
|---|-------------------------------|--|
| 04/05/16 | THE HOME DEPOT | \$23.4 |
| | HOUSTON TX | |
| | 800-654-0688 | |
| 4/05/16 | THE HOME DEPOT - | \$67.34 |
| ,, | HOUSTON TX | |
| | 800-654-0688 | |
| 4/05/16 | EXXONMOBIL 4803 | \$47.64 |
| .,,, | HUMBLE TX | |
| | 281-540-8401 | |
| | Description | |
| | GAS/SERVICES | s a national control of a second of the seco |
| 4/06/16 | R & L AUTO SUPPLY | \$12.00 |
| | MONT BELVIEU TX | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 281-576-5837 | LANGUAGE COMMISSION OF COMMISSION AS SPENIS I WAS TO |
| 4/06/16 | LOWE'S | \$30.36 |
| | SPRING TX | |
| | 281-907-7700 | A CONTRACTOR IN THE SECOND CONTRACTOR IN THE S |
| 4/06/16 | OREILLY AUTO PARTS | \$17.31 |
| | BAYTOWN TX | |
| ministra | 800-2886661 | 3. |
| 4/07/16 | IN *RAPID HOSE | \$155.94 |
| | HOUSTON TX | |
| | 8324991063 | |
| 04/07/16 [*] | EXXONMOBIL 4803 | \$50.00 |
| | HUMBLE TX | |
| | 281-540-8401 | |
| | Description | |
| | GAS/SERVICES | a manner of a defendable of the control of the cont |
| 4/08/16 | STRIPES 0691962500 0691962500 | \$47.48 |
| | SPRING TX | |
| ~ ~~~~~~~~ | AUTO FUEL DISPENSER | - HARRY WAS - , MARRINGS , CATALOGUE DEPOSITION OF APP |
| 4/09/16 | SHELL OIL 57545172900 | \$9.02 |
| | HUFFMAN TX | |
| | GAS STATION | Security 1991 - 1997 - |
| 4/10/16 | RANDALLS STORE 4609 | \$9.30 |
| | CYPRESS TX | |
| A-4 | GROCERY STORE | Most or the contraction of the c |
| 4/10/16 | SHELL OIL 57542171608 | \$17.93 |
| | HOUSTON TX | |
| | GAS STATION | |
| 4/10/16 | EXXONMOBIL 4805 | \$42.94 |
| | HOUSTON TX | |
| | 832-630-4888 | |
| | Description GAS/SERVICES | |
| 4/10/16 | EXXONMOBIL 4805 | \$9.18 |
| 4/10/10 | HOUSTON TX | \$3.10 |
| | 00545950 77429 | |
| | General Merchandise | |

| • | | 2.2 | - to proceed on the process of the page of | Amount |
|--|---|-----|--|---|
| 4/10/16 | CHEVRON 0307024/UNBRANDED | | | \$9.29 |
| 04/10/16 | HOUSTON TX | | | \$9.29 |
| | | | | |
| | SERVICE STN Description | | | |
| | UNBRANDED | | | |
| | TAX | | | |
| 4/11/16 | BUC-EE'S #34/UNBRANDED | | | \$61.01 |
| 4/11/10 | BAYTOWN TX | | | 101.01 |
| | | | | |
| | GAS AND CONV Description | | | |
| | UNBRANDED | | | |
| | TAX | | | |
| 4/11/16 | FAMILY DOLLAR | | | \$66.03 |
| 4711710 | HIGHLANDS TX | | | \$00.03 |
| | 704-814-3289 | | | |
| | Description | | | |
| | VARIETY STORE | | | |
| 4/12/16 | CHEVRON 0357951/UNBRANDED | | | \$96.45 |
| 7/12/10 | HOUSTON TX | | | ¥70.73 |
| | SERVICE STN | | | |
| | Description | | | |
| | UNBRANDED | | | |
| | TAX | | | |
| 1/17/16 | SHELL OIL 10071555006 | | | \$25.33 |
|)4/12/16 | | | | 423,33 |
| P4/ 12/ 10 | SPRING TX | | | |
| Co | SPRING TX GAS STATION DY WOLF d Ending 8-71095 | | | |
| co Cai | GAS STATION DY WOLF rd Ending 8-71095 | | | Amount |
| CO Cai | GAS STATION DY WOLF d Ending 8-71095 SHELL OIL 10071555006 | | | Amount \$19.47 |
| CO Cai | GAS STATION DY WOLF rd Ending 8-71095 | | | |
| CO Cai | GAS STATION DY WOLF d Ending 8-71095 SHELL OIL 10071555006 | | | \$19.47 |
| CO Cai | GAS STATION DY WOLF d Ending 8-71095 SHELL OIL 10071555006 SPRING TX | | | |
| CO Cai | GAS STATION DY WOLF d Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION | | | \$19.47 |
| CO Cai | GAS STATION DY WOLF d Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX | | | \$19.47 |
| CO Car 3/14/16 | GAS STATION DY WOLF d Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER | | | \$19.47 \$10.47 |
| CO Car 3/14/16 | GAS STATION DY WOLF d Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER O'REILLY AUTO PARTS | | | \$19.47 |
| CO Car 3/14/16 | GAS STATION DY WOLF d Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER O'REILLY AUTO PARTS HUMBLE TX | | | \$19.47 \$10.47 |
| CO Car 3/14/16 3/14/16 3/15/16 | GAS STATION DY WOLF ID Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER O'REILLY AUTO PARTS HUMBLE TX 800-2886661 | | | \$19.47 \$10.47 \$53.11 |
| CO Car 3/14/16 3/14/16 3/15/16 | GAS STATION DY WOLF d Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER O'REILLY AUTO PARTS HUMBLE TX 800-2886661 SHELL OIL 57545172900 | | | \$19.47 \$10.47 |
| CO Car 3/14/16 3/14/16 3/15/16 | GAS STATION DY WOLF d Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER O'REILLY AUTO PARTS HUMBLE TX 800-2886661 SHELL OIL 57545172900 HUFFMAN TX | | | \$19.47 \$10.47 \$53.11 |
| CO Car 3/14/16 3/14/16 3/15/16 | GAS STATION DY WOLF d Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER O'REILLY AUTO PARTS HUMBLE TX 800-2886661 SHELL OIL 57545172900 | | | \$19.47 \$10.47 \$53.11 |
| CO Cai 3/14/16 3/14/16 3/15/16 | GAS STATION DY WOLF d Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER O'REILLY AUTO PARTS HUMBLE TX 800-2886661 SHELL OIL 57545172900 HUFFMAN TX GAS STATION EXXONMOBIL 4595 | | | \$19.47 \$10.47 \$53.11 |
| CO Cai 3/14/16 3/14/16 3/15/16 | GAS STATION DY WOLF ID Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER O'REILLY AUTO PARTS HUMBLE TX 800-2886661 SHELL OIL 57545172900 HUFFMAN TX GAS STATION EXXONMOBIL 4595 OLD RIVER-WIN TX | | | \$19.47 \$10.47 \$53.11 \$37.28 |
| CO Cai 3/14/16 3/14/16 3/15/16 | GAS STATION DY WOLF Id Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER O'REILLY AUTO PARTS HUMBLE TX 800-2886661 SHELL OIL 57545172900 HUFFMAN TX GAS STATION EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 | | | \$19.47 \$10.47 \$53.11 \$37.28 |
| CO Cai 3/14/16 3/14/16 3/15/16 | GAS STATION DY WOLF Id Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER O'REILLY AUTO PARTS HUMBLE TX 800-2886661 SHELL OIL 57545172900 HUFFMAN TX GAS STATION EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 Description | | | \$19.47 \$10.47 \$53.11 \$37.28 |
| CO Cai 3/14/16 3/14/16 3/15/16 | GAS STATION DY WOLF Id Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER O'REILLY AUTO PARTS HUMBLE TX 800-2886661 SHELL OIL 57545172900 HUFFMAN TX GAS STATION EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 | | | \$19.47 \$10.47 \$53.11 \$37.28 |
| CO Cai | GAS STATION DY WOLF Id Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER O'REILLY AUTO PARTS HUMBLE TX 800-2886661 SHELL OIL 57545172900 HUFFMAN TX GAS STATION EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 Description | | | \$19.47 \$10.47 \$53.11 \$37.28 |
| CO Cai | GAS STATION DY WOLF d Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER O'REILLY AUTO PARTS HUMBLE TX 800-2886661 SHELL OIL 57545172900 HUFFMAN TX GAS STATION EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 Description GAS/SERVICES | | | \$19.47 \$10.47 \$53.11 \$37.28 |
| CO Cai 3/14/16 3/14/16 3/15/16 3/16/16 3/16/16 | GAS STATION DY WOLF d Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER O'REILLY AUTO PARTS HUMBLE TX 800-2886661 SHELL OIL 57545172900 HUFFMAN TX GAS STATION EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 Description GAS/SERVICES SHELL OIL 57545172900 | | | \$19.47 \$10.47 \$53.11 \$37.28 |
| CO Car 3/14/16 3/14/16 3/15/16 3/16/16 3/18/16 | GAS STATION DY WOLF d Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER O'REILLY AUTO PARTS HUMBLE TX 800-2886661 SHELL OIL 57545172900 HUFFMAN TX GAS STATION EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 Description GAS/SERVICES SHELL OIL 57545172900 HUFFMAN TX | | | \$19.47 \$10.47 \$53.11 \$37.28 \$14.86 |
| | GAS STATION DY WOLF d Ending 8-71095 SHELL OIL 10071555006 SPRING TX GAS STATION SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER O'REILLY AUTO PARTS HUMBLE TX 800-2886661 SHELL OIL 57545172900 HUFFMAN TX GAS STATION EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 Description GAS/SERVICES SHELL OIL 57545172900 HUFFMAN TX AUTO FUEL DISPENSER | | | \$19.47 \$10.47 \$53.11 \$37.28 |



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 04/13/16

▲ DELTA

p. 9/23

| ************* | The state of the s | Amount |
|---|--|--|
| 03/22/16 | SHELL OIL 10071555006 | \$40.05 |
| | SPRING TX | * |
| | AUTO FUEL DISPENSER | |
| 03/24/16 | R & L AUTO SUPPLY | \$21.67 |
| | MONT BELVIEU TX | 72.107 |
| | 281-576-5837 | |
| 03/24/16 | EXXONMOBIL 4595 | \$18.25 |
| | OLD RIVER-WIN TX | 410,23 |
| | 00952417 77535 | |
| | Unleaded Regular | |
| n r ~~~~~ | General Merchandise | *************************************** |
| 03/24/16 | O'REILLY AUTO PARTS | \$69.24 |
| | HUMBLE TX | |
| 2004-00-00-00-1 To | 800-2886661 | |
| 03/27/16 | EXXONMOBIL 4800 | \$24.00 |
| | HUFFMAN TX | • |
| | 281-324-1881 | |
| | Description | |
| 1 * *********************************** | GAS/SERVICES | a annual contraction of the cont |
| 03/28/16 | SHELL OIL 57545172900 | \$35.97 |
| | HUFFMAN TX | |
| *AF P34+A 1 | GAS STATION | a to the common the property of the common the common terms of the |
| 03/28/16 | EXXONMOBIL 4595 | \$14.14 |
| | OLD RIVER-WIN TX | |
| | 00362530 77535 : Unleaded Regular | |
| | General Merchandise | |
| 03/29/16 | ATASCOCITA HARDWAR 670121635197 | A10.33 |
| 03,23,10 | HUMBLE TX | \$10.33 |
| | HARDWARE STORE | |
| 03/29/16 | AUTOZONE #3509 000003509 | \$64.77 |
| 0.57.2.57.1.0 | ATASCOCITA TX | \$ 04. // |
| | 8002886966 | |
| | Description Price | |
| STREETS AT | BLUE SHOP TOWEL ROL \$2,99 | |
| 03/30/16 | AUTOZONE #3509 000003509 | \$121.68 |
| | ATASCOCITA TX | |
| | 8002886966 | • |
| | Description Price | |
| | 5W-20 GTX HME 5LITE \$21.99 | The second secon |
| 03/30/16 | AUTOZONE #3509 000003509 | \$91.99 |
| | ATASCOCITA TX | |
| | 8002886966 | |
| | Description Price DISC BRAKE HDWE KIT \$9,99 | |
| 04/02/16 | R & L AUTO SUPPLY | |
| 77/02/10 | MONT BELVIEU TX | \$4.10 |
| | 281-576-5837 | |
| *************************************** | EUI JIU JUJ/ | MMAN (C. C. C |

CHARLES J NOWLING

Account Ending 8-72002

p. 10/23

| 04/02/16 | | Amount |
|-----------|----------------------------------|--|
| 14/02/10 | R & L AUTO SUPPLY | \$67.55 |
| | MONT BELVIEU TX | 4 07.33 |
| | 281-576-5837 | |
| 04/03/16 | EXXONMOBIL 4800 | \$18.89 |
| 77,037,10 | HUFFMAN TX | ¥10.20 |
| | 00332239 77336 | |
| | General Merchandise | |
| 04/04/16 | LOVES TRAVEL STOPS #9401 | \$75.06 |
| | BAYTOWN TX | |
| | AUTO FUEL DISPENSER | |
| | Quantity Description Price | |
| | 36 FUEL \$2.10 | tere |
| 04/05/16 | R & L AUTO SUPPLY | \$25.34 |
| | MONT BELVIEU TX | |
| | 281-576-5837 | |
| 04/05/16 | EXXONMOBIL 4595 | \$18.12 |
| | OLD RIVER-WIN TX | |
| | 281-385-0000 Description | |
| | GAS/SERVICES | |
| 04/07/16 | LOWE'S | \$43.57 |
| | SPRING TX | |
| | 281-907-7700 | |
| 04/07/16 | LOWE'S | \$30.25 |
| | SPRING TX | |
| | 281-907-7700 | - mra - 111 |
| 4/07/16 | SHELL OIL 57545172900 | \$29.17 |
| | HUFFMAN TX | |
| | AUTO FUEL DISPENSER | |
| 04/08/16 | WAL-MART SUPERCENTER 744 0744 | \$19.40 |
| | HUMBLE TX | |
| | DISCOUNT STORE | ~ × vocabooks |
| 04/08/16 | WINDFERN CONOCO 10074722 | \$32.59 |
| | HOUSTON TX | |
| | WINDFERN CONOCO | , e e e e |
| 04/08/16 | LUCKY'S PAWN & G 628104004869137 | \$155.89 |
| | HUFFMAN TX | |
| | 281-324-4477 | Mr. A N. Men |
| 4/08/16 | LORENZO'S TIRE SHOP #4 | \$11.00 |
| | HUFFMAN TX | |
| | 281-764-5049 | of memory frameway |
| 04/09/16 | H-E-B | \$20.51 |
| | HUMBLE TX | |
| ********* | 999999999 | 200 2000000000000000000000000000000000 |
| 04/11/16 | LAKEWOOD FOOD STORE | \$15.22 |
| | HUMBLE TX | |



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 04/13/16

▲ DELTA

p. 11/23

| | | Amount |
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| CÁÍ | ROLYN S LAIRD | |
| | d Ending 8-71111 | |
| | | Amount |
| 03/14/16 | WALGREEN | \$69.06 |
| | BAYTOWN TX | |
| | 8002892273 | |
| | Description REFER TO RECEIPT | |
| 03/14/16 | CRACKER BARREL | end depressed of the second se |
| <i>)</i> 5/1 4 /10 | BAYTOWN TX | \$129.07 |
| | 8003339566 | |
| | Description | |
| | RESTAURANT CHARGES | |
| 03/15/16 | AMAZON.COM | \$43.35 |
| | AMZN.COM/BILL WA | ¥ 1525 |
| | MERCHANDISE | |
| 3/15/16 | MCDONALD'S | \$10.03 |
| | BAYTOWN TX | \$10.03 |
| | 7134465548 | |
| 03/15/16 | DOLLAR GENERAL | \$25.44 |
| | BAYTOWN TX | 425.77 |
| | 8006789258 | |
| | Description Price | |
| COMMON IN MA | DISCOUNT STORES \$25.44 | 1 Safe to Adaptive |
| 3/15/16 | DOLLAR GENERAL | \$154.95 |
| | BAYTOWN TX | |
| | 8006789258 | |
| | Description Price | |
| 200 | DISCOUNT STORES \$154.95 | and a summing the same of the same |
| 3/15/16 | LUBYS CAFE #0043 Q99 000000043 | \$21.36 |
| | BAYTOWN TX | |
| | 8008864600 Description | |
| | RESTAURANT CHARGES | |
| 3/17/16 | STRIPES 0425657400 0425657400 | \$23.50 |
| | BAYTOWN TX | 423.00 |
| | AUTO FUEL DISPENSER | |
| 3/17/16 | JACK IN THE BOX | \$21.72 |
| | BAYTOWN TX | 441.72 |
| | 281-421-2259 | |
| | Description | |
| | FAST FOOD RESTAURAN | |
| 3/18/16 | CONCENTRA 0184 | \$104.50 |
| | ADDISON TX | |
| | 972-341-9560 | |
| | Description MEDICAL SERVICES | |
| | MEDICAL SERVICES | •• · · · · · · · · · · · · · · · · · · |
| 3/18/16 | SONIC DRIVE IN BAYTOWN TX | \$18.04 |
| | | |

| | | Amount |
|----------|----------------------------------|----------------|
| 03/18/16 | DOLLAR GENERAL | \$154.95 |
| 33/16/10 | BAYTOWN TX | ¥13.133 |
| | 8006789258 | |
| | Description Price | |
| | DISCOUNT STORES \$154.95 | |
| 03/18/16 | DOLLAR GENERAL . | \$154.95 |
| | BAYTOWN TX | |
| | 8006789258 | |
| | Description Price | |
| | DISCOUNT STORES \$154.95 | |
| 3/19/16 | DOLLAR GENERAL | \$68.41 |
| | BAYTOWN TX | |
| | 8006789258 | |
| | Description Price | |
| | DISCOUNT STORES \$68.41 | *** |
| 03/20/16 | KROGER #150 000000150 | \$41.41 |
| | BAYTOWN TX | |
| | 8666111979 Description Price | |
| | GROCERY STORES \$41.41 | |
| 03/21/16 | USPS 484065056408388 41831408388 | \$49.00 |
| ,3,21,10 | HIGHLANDS TX | 7.5.65 |
| | 800-2758777 | |
| 03/22/16 | SONIC | \$20.97 |
| /3/22/10 | HIGHLANDS TX | \$20.57 |
| | 2814263700 | |
| 03/22/16 | WAL-MART SUPERCENTER 194 0194 | \$51,62 |
| 13/22/10 | BAYTOWN TX | 431102 |
| | DISCOUNT STORE | |
| 03/22/16 | DREAMLAND JEWELRY | \$21.56 |
| 73/22/10 | 8884757275 CA | 421.50 |
| | DIRECT MKTG MISC | |
| | Description | |
| | FASHION JEWELRY | V. |
| 3/23/16 | WAL-MART SUPERCENTER 194 0194 | \$68.05 |
| | BAYTOWN TX | |
| | DISCOUNT STORE | |
| 03/23/16 | SUNOCO 0338039100 0338039100 | \$20.50 |
| | BAYTOWN TX | |
| | AUTO FUEL DISPENSER | |
| 3/23/16 | JACK IN THE BOX | \$19.33 |
| | BAYTOWN TX | • |
| | 281-421-2259 | |
| | Description | |
| | FAST FOOD RESTAURAN | |
| 3/25/16 | AMAZON MKTPLACE PMTS | \$18.81 |
| | AMZN.COM/BILL WA | |
| | BOOK STORES | |
| 3/25/16 | AMAZON MKTPLACE PMTS | \$ 4.79 |
| | AMZN.COM/BILL WA | |
| | BOOK STORES | |



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 04/13/16

▲ DELTA

p. 13/23

| \$12.24 \$9.08 \$4.78 \$48.97 |
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| \$16.09 |
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|-----------|----------------------------------|--------------------------|----------------------------------|
| 3/29/16 | JACK IN THE BOX | | \$13.04 |
| | HIGHLANDS TX | | |
| | 281-843-6622 | | |
| | Description | | |
| | FAST FOOD RESTAURAN | | |
| 3/30/16 | MCDONALD'S | | \$11.10 |
| | BAYTOWN TX | | |
| | 7134465548 | | White Address Maddlesses of each |
| 3/31/16 | LOVES TRAVEL STOPS #9401 | | \$28.35 |
| | BAYTOWN TX | | |
| | AUTO FUEL DISPENSER | | |
| | Quantity Description | Price | |
| | 15 FUEL | \$1.84 | |
| 4/01/16 | PAYPAL *DAVISMICRO | | \$60.79 |
| | 4029357733 CA | | |
| | 402-935-7733 Description | | |
| | ACCESSORIES | | |
| 4/01/16 | MCDONALD'S | | - \$11,43 |
| 14/01/10 | BAYTOWN TX | | #11.43 |
| | 7134465548 | | |
| 4/01/16 | RENT-A-CENTER | MARKER N. 1847 - 1848 P. | \$92.63 |
| 4/01/10 | BAYTOWN TX | | \$ 92.03 |
| | 8004228186 | | |
| | Description | | |
| | REFER TO RECEIPT | | |
| 4/01/16 | USPS 484065056408388 41831408388 | | \$55.47 |
| | HIGHLANDS TX | | + |
| | 800-2758777 | | |
| 4/02/16 | CHEVRON 0202191/UNBRANDED | | \$7.64 |
| .,, | HOUSTON TX | | * / |
| | SERVICE STN | | |
| | Description | | |
| | UNBRANDED | | |
| | TAX | | |
| 4/02/16 | CHEVRON 0202191/UNBRANDED | | \$24.50 |
| | HOUSTON TX | | |
| | SERVICE STN | | |
| | Description | | |
| | UNBRANDED TAX | | |
| 4/02/16 | WALGREENS | | \$68.97 |
| 4/02/16 | BAYTOWN TX | | \$0K27/ |
| | 8002892273 | | |
| | Description | | |
| | REFER TO RECEIPT | | |
| 4/02/16 | SCENTSY,INC. | | \$48.88 |
| | 877-855-0617 ID | | |
| | CANDLES | | |
| 4/02/16 | KROGER #150 000000150 | | \$69 .19 |
| ., 02, 10 | BAYTOWN TX | | |
| | 8666111979 | | |
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Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 04/13/16

▲ DELTA

p. 15/23

| | | Amount |
|---------------|--|--|
| 04/03/16 | ŴAL-MART SUPERCENTER 194 0194 | \$76.39 |
| | BAYTOWN TX | |
| | DISCOUNT STORE | |
| 04/04/16 | SONIC | \$10.02 |
| | HIGHLANDS TX | |
| | 2814263700 | |
| 04/04/16 | DOLLAR GENERAL | \$31,88 |
| | BAYTOWN TX | |
| | 8006789258 | |
| | Description Price | |
| | DISCOUNT STORES \$31.88 | (IMMAN) - A MANAGE OF A LEAST OF A MANAGE |
| 04/04/16 | AMBIT TEXAS, LLC | \$107.28 |
| | 877-282-6248 TX | |
| ar 100 000 to | UTL-EL/GS/WT | - we to become the second of the second to t |
| 04/05/16 | BUC-EE'S #34/UNBRANDED | \$25.55 |
| | BAYTOWN TX | |
| | GAS AND CONV | |
| | Description UNBRANDED | |
| | TAX | |
| 04/06/16 | PIZZA HUT 3172172442 58503172442 | \$34.38 |
| 1,00,10 | BAYTOWN TX | \$34.30 |
| | 281-4211221 | |
| | FOOD/BEVERAGE \$31.38 | |
| e-294 1881 | TTP \$3.00 | Man F |
| 4/06/16 | MCDONALD'S | \$3.45 |
| | BAYTOWN TX | |
| | 7134465548 | |
| 4/06/16 | JACK IN THE BOX | \$16.52 |
| | HIGHLANDS TX | |
| | 281-843-6622 | |
| | Description FAST FOOD RESTAURAN | |
| 4/07/46 | necessary to the september of the septem | |
| 14/07/16 | GEICO (000)043 2000 DC | \$ 75.99 |
| | (800)841-3000 DC INSURANCE | |
| | SONIC | |
| 4/07/16 | HIGHLANDS TX | \$8.42 |
| | 2814263700 | |
| 4/07/16 | OFFICE DEPOT 002172 | *60.77 |
| 4/0//10 | HOUSTON TX | \$62.77 |
| | kristy 77040 | |
| 4/07/16 | TLF BEE HIVE FLORIST TLF BEE HIVE FL | frose |
| 4/07/16 | BAYTOWN TX | -\$10 <u>4</u> 74" |
| | 281-427-0533 | |
| 410711 | EF ANNING HOUSE - MARK - MARKET MARKET AND A CONTROL AND A MARKET A MARKET A MARKET AND A MARKET | |
| 4/07/16 | USPS 484065056408388 41831408388 | \$7.45 |
| | HIGHLANDS TX | |

Detail Continued

| DREAMI AND IEWEI RY | \$ 49.15 |
|--|--|
| | \$15.15 |
| | |
| Description | |
| FASHION JEWELRY | |
| EL TORO MEXICAN RESTAURAN 650000005265 | \$27.73 |
| BAYTOWN TX | |
| 2814273831 | |
| WALGREENS | \$84.65 |
| BAYTOWN TX | |
| 8002892273 | |
| Description | |
| REFER TO RECEIPT | |
| DOLLAR GENERAL . | \$63.33 |
| BAYTOWN TX | |
| 8006789258 | |
| | |
| | |
| | \$36.07 |
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| A STATE OF THE STA | · · · · |
| | \$8.95 |
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| | \$146.42 |
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| MANAGEMENT OF THE PARTY OF THE | J |
| | \$62.59 |
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| , and the second se | |
| week to the terms of the terms | \$69.36 |
| | \$09.50 |
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| - AND DOTTION - AND DOTTION - AND A CONTROL OF A CONTROL | e de a agra e e estadogagogo e e esta a la aleman de la alemana de la al |
| | |
| | Amount |
| ADVANCED WEIGHT LOSS CLINIC | |
| | \$88 |
| | |
| | |
| | \$101.91 |
| | |
| | |
| | *116.22 |
| | \$116.32 |
| ANAMENA IX | |
| 8666111979 | |
| | FASHION JEWELRY EL TORO MEXICAN RESTAURAN 650000005265 BAYTOWN TX 2814273831 WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT DOLLAR GENERAL BAYTOWN TX 8006789258 Description Price DISCOUNT STORES \$63.33 KROGER #150 000000150 BAYTOWN TX 8666111979 GROCERY STORES SP * CLEVER CLAD AMBLER PA (267) 875-3599 |

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



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 04/13/16

▲ DELTA

p. 17/23

| (| Marian and Millian Marian and American Annual Annua | Amount |
|----------|--|----------------------|
| 03/18/16 | USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777 | \$70.00 |
| 03/19/16 | HEB #589 00000000879671 PORT ARTHUR TX 999999999 | \$175.36 |
| 03/20/16 | BAYTOWN NAIL AND SPA BAYTOWN NAIL AN BAYTOWN TX BEAUTY/BARBER SHOP | \$89.60 |
| 03/21/16 | SOUTHEAST TEXAS INSTIT 0588 BAYTOWN TX 281-422-5500 Description MEDICAL SERVICES & | \$140.00 |
| 03/21/16 | CHEVRON 0210978/UNBRANDED BAYTOWN TX SERVICE STN Description UNBRANDED TAX | \$31.27 |
| 03/22/16 | CHEVRON 0210978/UNBRANDED BAYTOWN TX SERVICE STN Description UNBRANDED TAX | \$31.57 |
| 03/23/16 | FAMILY DOLLAR BAYTOWN TX 704-814-3289 Description VARIETY STORE | \$61.27 |
| 03/25/16 | RPS DISCOUNT TOBACCO STO 0545 BAYTOWN TX 281-427-7588 Description TOBACCO/ACC | \$ 54.94- |
| 03/29/16 | ONE SOURCE MEDIC-CLINIC 0337 BAYTOWN TX 281-839-7244 Description MEDICAL SERVICES | \$70.00 |
| 03/29/16 | AMBIT TEXAS, LLC 877-282-6248 TX UTL-EL/GS/WT | \$60.75 |
| 03/29/16 | FAMILY DOLLAR BAYTOWN TX 704-814-3289 Description VARIETY STORE | \$34.10 |

| Detail (| Continued | | | | |
|----------|--|-------------|--------|-----------------|----------|
| ζ, |) and proposition and the control of the department of the control | | | | Amount |
| 03/29/16 | FAMILY DOLLAR | | | | \$40.56 |
| | BAYTOWN TX | | | | |
| | 704-814-3289 | | | | |
| | Description | | | | |
| | VARIETY STORE | 000716146 | | | £1.44.15 |
| 03/30/16 | FOOD TOWN 209 000000 | 000316146 | | | \$144.15 |
| | HIGHLANDS TX | | | | |
| | 2814264531 | V * * | | ar 2000 14 11 4 | |
| 03/30/16 | KROGER | | | | \$155.60 |
| | BAYTOWN TX | | | | |
| | 8666111979 GROCERY STORES | | | | |
| 03/31/16 | OFFICE DEPOT 000665 | 12 22 41 | | | \$265.09 |
| 03/31/10 | BAYTOWN TX | | | | \$203.09 |
| | RETAIL 77521 | | | | |
| 02/21/16 | 1 2 22 2000(1) | • | | | \$87.52 |
| 03/31/16 | OFFICE DEPOT 000665 BAYTOWN TX | | | | ¥07.52 |
| | BAYTOWN TX RETAIL 77521 | | | | |
| | • | 401 | | | * |
| 04/01/16 | LOVES TRAVEL STOPS #9- BAYTOWN TX | 401 | | | \$62.49 |
| | | | | | |
| | GAS STATION Quantity | Description | Price | | |
| | 11 | FUEL | \$1.84 | | |
| | 1 | MERCHANDISE | \$1.94 | | |
| | 1 | MERCHANDISE | \$4.69 | | |
| | 1 | MERCHANDISE | \$2.05 | | |
| 04/04/16 | OFFICE DEPOT 000665 | | | | \$156.90 |
| | BAYTOWN TX | | | | |
| | RETAIL 77521 | • | | | |
| 04/04/16 | OFFICE DEPOT 000665 | | | | \$206.95 |
| | BAYTOWN TX | | | | |
| | RETAIL 77521 | ar anne | | | |
| 04/06/16 | KROGER | | | | \$205.95 |
| | BAYTOWN TX | | | | |
| | 8666111979 Description | Price | | | |
| | GROCERY STORES | \$205.95 | | | |
| 04/06/16 | KROGER | *** | | | \$105.95 |
| 04/00/10 | BAYTOWN TX | | | | 7.00.20 |
| | 8666111979 | | | | |
| | Description | Price | | | |
| | GROCERY STORES | \$105.95 | | | ** |
| 04/06/16 | KROGER | | | | \$305.95 |
| | BAYTOWN TX | | | | |
| | 8666111979 | | | | |
| | Description | Price | | | |
| | GROCERY STORES | \$305.95 | | ~ | |
| 04/08/16 | INTUIT *QB ONLINE | | | | \$31.49 |
| | 800-286-6800 CA | | | | |
| | SOFTWARE | | | | |

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



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 04/13/16

▲ DELTA

p. 19/23

| | | А | Amount |
|--|---|--|--|
| 04/08/16 | INTUIT *QB ONLINE | | \$20.99 |
| | 800-286-6800 CA | | |
| | SOFTWARE | | |
| 04/08/16 | OFFICE DEPOT 000665 | . ;;' | \$213.89 |
| | BAYTOWN TX | | |
| | RETAIL 77521 | * | |
| 4/08/16 | OFFICE DEPOT 000665 | | \$214.19 |
| | BAYTOWN' TX | | |
| | RETAIL 77521 | | |
| 4/08/16 | WALGREENS | | \$165,80 |
| | BAYTOWN TX | | |
| | 8002892273 | | |
| | Description | | |
| | REFER TO RECEIPT | Symmetry (State of State of St | ********* |
| 4/11/16 | USPS 484065056408388 41831408388 | | \$18.80 |
| | HIGHLANDS TX | | |
| | 800-2758777 | ************************************** | - |
| 4/12/16 | INTUIT PAYROLL | | \$ 51.45 |
| | 888-537-7794 CA | | |
| nantes conternadoscona decembrales tem | PAYROLL SVC | | |
| Car | STY MADRID d Ending 8-71145 | | Amount |
| Car | d Ending 8-71145 WALGREEN | | |
| Car | d Ending 8-71145 WALGREEN BAYTOWN TX | | |
| Car | WALGREEN BAYTOWN TX 8002892273 | - A | |
| Car | WALGREEN BAYTOWN TX 8002892273 Description | | |
| Car 3/14/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT | - A | \$13.29 |
| Car 3/14/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX | · A | |
| Car 3/14/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX BAYTOWN TX | - A | \$13.29 |
| Car 3/14/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX | | \$13.29 |
| Car 3/14/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX BAYTOWN TX 281-421-2259 | - A | \$13.29 |
| 3/14/16 3/14/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX BAYTOWN TX 281-421-2259 Description | - A | \$13.29 |
| 3/14/16 3/14/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX BAYTOWN TX 281-421-2259 Description FAST FOOD RESTAURAN | - A | \$ 13.29 \$21.61 |
| 3/14/16 3/14/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX BAYTOWN TX 281-421-2259 Description FAST FOOD RESTAURAN WEIGHT LOSS & COSMETIC CENTERS | - A | \$ 13.29 \$21.61 |
| 3/14/16 3/14/16 3/21/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX BAYTOWN TX 281-421-2259 Description FAST FOOD RESTAURAN WEIGHT LOSS & COSMETIC CENTERS Baytown TX | | \$13.29 \$21.61 \$54.00 |
| 3/14/16 3/14/16 3/21/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX BAYTOWN TX 281-421-2259 Description FAST FOOD RESTAURAN WEIGHT LOSS & COSMETIC CENTERS Baytown TX squareup.com/receipts | | \$13.29 \$21.61 \$54.00 |
| 3/14/16 3/14/16 3/21/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX BAYTOWN TX 281-421-2259 Description FAST FOOD RESTAURAN WEIGHT LOSS & COSMETIC CENTERS Baytown TX squareup.com/receipts WALGREEN BAYTOWN TX 8002892273 | | \$13.29 \$21.61 \$54.00 |
| 3/14/16 3/14/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX BAYTOWN TX 281-421-2259 Description FAST FOOD RESTAURAN WEIGHT LOSS & COSMETIC CENTERS Baytown TX squareup.com/receipts WALGREEN BAYTOWN TX 8002892273 Description | | \$ 13.29 \$21.61 |
| 3/14/16 3/14/16 3/21/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX BAYTOWN TX 281-421-2259 Description FAST FOOD RESTAURAN WEIGHT LOSS & COSMETIC CENTERS Baytown TX squareup.com/receipts WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT | | \$13.29 \$21.61 \$54.00 \$13.49 |
| 3/14/16 3/14/16 3/21/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX BAYTOWN TX 281-421-2259 Description FAST FOOD RESTAURAN WEIGHT LOSS & COSMETIC CENTERS Baytown TX squareup.com/receipts WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT LUBYS CAFE #0043 Q99 000000043 | | \$13.29 \$21.61 \$54.00 |
| | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX BAYTOWN TX 281-421-2259 Description FAST FOOD RESTAURAN WEIGHT LOSS & COSMETIC CENTERS Baytown TX squareup.com/receipts WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT LUBYS CAFE #0043 Q99 000000043 BAYTOWN TX | | \$13.29 \$21.61 \$54.00 \$13.49 |
| 3/14/16 3/14/16 3/21/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX BAYTOWN TX 281-421-2259 Description FAST FOOD RESTAURAN WEIGHT LOSS & COSMETIC CENTERS Baytown TX squareup.com/receipts WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT LUBYS CAFE #0043 Q99 000000043 BAYTOWN TX 8008864600 | | \$13.29 \$21.61 \$54.00 \$13.49 |
| 3/14/16 3/14/16 3/21/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX BAYTOWN TX 281-421-2259 Description FAST FOOD RESTAURAN WEIGHT LOSS & COSMETIC CENTERS Baytown TX squareup.com/receipts WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT LUBYS CAFE #0043 Q99 000000043 BAYTOWN TX 8008864600 Description | | \$13.29 \$21.61 \$54.00 \$13.49 |
| 3/14/16 3/14/16 3/21/16 3/21/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX BAYTOWN TX 281-421-2259 Description FAST FOOD RESTAURAN WEIGHT LOSS & COSMETIC CENTERS Baytown TX squareup.com/receipts WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT LUBYS CAFE #0043 Q99 000000043 BAYTOWN TX 8008864600 Description RESTAURANT CHARGES | | \$54.00 \$13.49 \$19.20 |
| Car 3/14/16 3/14/16 3/21/16 | WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT JACK IN THE BOX BAYTOWN TX 281-421-2259 Description FAST FOOD RESTAURAN WEIGHT LOSS & COSMETIC CENTERS Baytown TX squareup.com/receipts WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT LUBYS CAFE #0043 Q99 000000043 BAYTOWN TX 8008864600 Description | | \$13.29 \$21.61 \$54.00 \$13.49 |

CHARLES J NOWLING

Account Ending 8-72002

p. 20/23

| Detail (| Continued | | |
|-----------|---|--|----------------------|
| | | | Amount |
| 3/28/16 | WALGREEN | | \$13.49 |
| | BAYTOWN TX | | |
| | 8002892273 | | |
| | Description | | |
| 4/04/16 | REFER TO RECEIPT WEIGHT LOSS & COSMETIC CENTERS | | \$ 54:0 0 |
| 14/04/16 | Baytown TX | | \$5 4.00 |
| | squareup.com/receipts | | |
| 04/04/16 | WALGREENS | AS T AMOUNT V | \$254.99 |
| 14/04/10 | BAYTOWN TX | | \$2J4.95 |
| | 8002892273 | | |
| | Description | | |
| | REFER TO RECEIPT | | |
| 4/12/16 | WEIGHT LOSS & COSMETIC CENTERS | | \$ 54:00 |
| | Baytown TX | | |
| | squareup.com/receipts | | |
| Fees | | | |
| | | | Amount |
| 14/13/16 | CHARLES I NOWLING AND | IUAL MEMBERSHIP FEE | \$195.00 |
| otal Fees | or this Period | N. THANK S.N. M. MINISTER, W. F. F. N. N. P. J. A. P. J. W. S. P. M. | \$195.00 |
| Intere | st Charged | | 4 |
| | | | Amount |
| | | | |

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 | |
|--|----------|
| The state of the s | Amount |
| Total Fees in 2016 | \$195.00 |
| Total Interest in 2016 | \$0.00 |
| | |

Interest Charge Calculation

| Your Annual Percentage Rate (APR) is the annual interest rate on your acc | ount. Annual Percentage Rate | Balance Subject to Interest Rate | Interest Charge |
|---|------------------------------|-------------------------------------|--------------------|
| Purchases | 14.75% (v) | \$0.00 | \$0.00 |



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING

▲ DELTA

p. 21/23

Closing Date 04/13/16

Account Ending 8-72002

Interest Charge Calculation Continued

Your Annual Percentage Rate (APR) is the annual interest rate on your account. **Balance Subject** Annual interest Percentage Rate to Interest Rate Charge , \$0.00 Cash Advances \$0.00 Total (v) Variable Rate

Enrollment in Baggage Delay and Loss Protection

This is a reminder that you are currently enrolled in Baggage Delay and Loss Protection*. This optional insurance product can provide primary coverage for lost, stolen, damaged or delayed baggage when traveling on a covered trip. If you choose to cancel your enrollment or require additional Information regarding your enrollment, please contact us at the number listed on the back of your card.
* Underwritten by AMEX Assurance Company. Terms, conditions, and exclusions apply.

Enrollment in Premium Car Rental Protection

This is a reminder that you are currently enrolled in Premium Car Rental Protection*. This optional insurance product can provide primary coverage for theft and damage, accidental death and dismemberment, and excess coverage for medical bills and personal property when renting a covered vehicle. Liability coverage is not included. If you choose to cancel your enrollment or require additional information regarding your enrollment, please contact us at the number listed on the back of your card.*
* Underwritten by AMEX Assurance Company. Terms, conditions, and exclusions apply.

Enrollment in Automatic Flight Insurance

This is a reminder that you are currently enrolled in Automatic Flight Insurance*. This optional insurance product can provide coverage for accidental death and dismemberment when flying on a covered trip. If you choose to cancel your enrollment or require additional information regarding your enrollment, please contact us at the number listed on the back of your card.

* Underwritten by AMEX Assurance Company. Terms, conditions, and exclusions apply.

Miles Earned

▲ DELTA

SkyMiles® Account Number: XXXXXX0378

| | Current Period | Year to Date |
|---|--|----------------|
| i in the distribution of a statement of the statement of the state of the statement of the | and the second section of the second section s | municipal data |
| Miles Earned for Eligible Spend | 12,254 | 38,339 |
| Total Bonus Miles Earned | 0 | 10,000 |
| Total Miles Earned | 12,254 | 48,339 |

Remember, you can earn an additional Miles Boost** of 10,000 Medallion° Qualification Miles by reaching \$50,000 in eligible purchases by December 31st. Your Year-to-Date spend on your Platinum Delta SkyMiles* account is \$38,340.00. Terms and Conditions apply. For details, please visit americanexpress.com/deltaplatinum.

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



p. 23/23

Account Ending 8-72002

| Discounts | |
|--------------|--------|
| This Period | \$0.00 |
| Year to Date | \$0.00 |

Remember, you can get discounts in the form of statement credits on eligible purchases with OPEN Savings® partners automatically when you use your Business Card from American Express OPEN. Learn more at **opensavings.com**.

Discounts will be applied in the form of a statement credit. For full terms and conditions go to opensavings.com.

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.





Hertz.

BARNES&NOBLE



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.



▲ DELTA

p. 1/36

| New Balance Minimum Payme | nt Due | \$3,626.57 \$36.00 | Delta SkyMiles® Miles Earned this Period 39,408 |
|--|--|---|--|
| Payment Due Date | | ************************************** | For more details about Rewards, please visit americanexpress.com/rewardsinfo |
| Tayment Due Da | | | - Account Summary |
| the Payment Due Date | ng: If we do not receive your I e of 07/08/16, you may have t lase APR may be increased to | o pay a late fee of up to | Previous Balance \$1,479.01 Payments/Credits -\$37,450.92 New Charges +\$39,598.48 Fees +\$0.00 Interest Charged +\$0.00 |
| inimum Payment Warnin u will pay more in interest ample: | g: If you make only the minir and it will take you longer to | num payment each period, pay off your balance. For | New Balance \$3,626.57 Minimum Payment Due \$36.00 |
| | additional and the substitution about 1 tooks for the transport of the substitution of the support of the substitution of the support of the substitution of the subst | · i graculosassonicas arc. is is necessarilizar at interescondensional arc. | Credit Limit \$5,700.00 |
| /ou make no additional arges and each month you У | You will pay off the balance shown on this statement in about | And you will pay an estimated total of | Available Credit \$2,073.43 Cash Advance Limit \$200.00 Available Cash \$200.00 |
| Only the Minimum Payment Due | 13 years | \$6,950 | Days in Billing Period: 31 |
| \$125 | 3 years | \$4,512 (Savings = \$2,438) | Customer Care |
| and the second | | | Pay by Computer open.com/pbc |
| ou would like information | about credit counseling serv | rices, call 1-888-733-4139. | |
| See page 2 for important i | nformation about your accoun | t. | Customer Care Pay by Phone 1-800-297-6200 1-800-472-9297 |
| Cardmember Agree | | Changes to Your re optional travel insurance | See Page 2 for additional information. |
| Însurance Premium R | I requests, please see Page efund/Credit form, on below, detach and return wit | · | |
| Payment Coupon | Pay by Comp | uter Pay by P | hone Account Ending 8-72002 |
| Do not staple or use pap | er clips = open.com/pbo | c 1-800-47 | 2-9297 Enter 15 digit account # on all payments Make check payable to American Expres |
| դվիլիկը ՀԱՌՈՄԵ | իկիննրդիակներիննոյուն | գրկլիկններն | |
| J&S WAT | S J NOWLING ER CO LLC | | Payment Due Date 07/08/16 |
| PO BOX 1 HIGHLAN | 1165 IDS TX 77562-1165 | | New Balance |
| | | | \$3,626.57 Minimum Payment Due \$36.00 |
| | hlih | իժիլը[իկիկիդոներիու] հունկ | - <u>Լ</u> գլիլինինիրիր |
| Check here if your addre | ess or AME | RICAN EXPRESS | \$ |
| phone number has char | naed. P.O. 1 | BOX 650448 LAS TX 75265-0448 | Amount Enclos |

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

p. 2/36

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 Hearing Impaired 1-623-492-7719 TTY: 1-800-221-9950 1-800-297-6200 FAX: 1-800-695-9090 1-800-CASH-NOW In NY: 1-800-522-1897



Website: american express.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.

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Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

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- Save time

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p. 3/36

Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 06/13/16 Account Ending 8-72002

| Payments and Credits | |
|----------------------|--|
| Summary | |

| • | Total |
|----------------------------|--------------|
| Payments | -\$37,300.00 |
| Credits | |
| CHARLES J NOWLING 8-72002 | \$0.00 |
| DUSTIN BULLOCK 8-71061 | -\$100.00 |
| KRISTY MADRID 8-71145 | -\$50.92 |
| Total Payments and Credits | -\$37,450.92 |

| Payments | *Indicates posting date | | |
|---|-------------------------|----------------------------|-------------|
| | | | |
| | CHARLECTNOWING | ONLINE DAVISTATE THANK YOU | Amount |
| 99 F4 F7 995 5 5 5 5 5 | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,500.00 |
| * * * * ****** / * * * * | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| had and the transmit to the three debetomet. | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| 05/18/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| 05/20/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,500.00 |
| 05/20/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,500.00 |
| 05/20/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| 05/23/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$2,000.00 |
| 05/23/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| 05/24/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| 05/25/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| 05/26/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| 05/27/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,500.00 |
| 05/27/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| 06/01/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$750.00 |
| 06/02/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,500.00 |
| 06/02/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$500.00 |
| 06/02/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$850.00 |
| 06/02/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$2,000.00 |
| 06/03/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,500.00 |
| 06/06/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,500.00 |
| 06/06/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,500.00 |
| 06/06/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | ÷\$1,000.00 |
| 06/06/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| 06/08/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,500.00 |
| 06/08/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$900.00 |
| 06/08/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$800.00 |
| 06/09/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| Mathematica and Andrews and a second | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$950.00 |
| TO SEE , BUTTON CONTRACTOR OF THE PERSON OF | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$750.00 |
| | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$700.00 |
| | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$600.00 |
| | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |

| Det | ail Continued *Indicates posting | late |
|----------------|---|--|
| | | Amount |
| redit | s | Amount |
| 06/07/ | 16 DUSTIN BULLOCK | CHAMPION RENTALS INC 2 201001002529089 -\$100.00 HOUSTON TX 866-502-0588 |
| 5/23/ | 16* KRISTY MADRID | 5% OPEN Savings at Hertz -\$50.92 SEE SUMMARY GRID FOR MORE INFORMATION |
| Ne | w Charges | |
| Sun | nmary | |
| | | Total |
| | ES J NOWLING 8-72002 | \$123.20 |
| | N BULLOCK 8-71061 | \$3,424.46 |
| | WOLF 8-71095 YN S LAIRD 8-71111 | \$1,851.60 \$20,028.56 |
| | YN LAIRD 8-71137 | \$20,028.56 \$11,047.43 |
| | MADRID 8-71145 | \$3,123.23 |
| | New Charges | \$39,598.48 |
| | - | |
| Det | all *Indicates posting date | |
| | CHARLES J NOWLING Card Ending 8-72002 | |
| | cara change 72002 | Amount |
| 06/06/ | 16 Vonage.Com AMERICA | \$123.20 |
| | 866-243-4357 NJ | |
| | 1047430490 07733 | |
| | DUSTIN BULLOCK | |
| اد | Card Ending 8-71061 | Amount |
| 5/13/1 | 16 LOVES TRAVEL STOPS #9401 | Amount \$78.21 |
| 3, 13, | BAYTOWN TX | 470161 |
| | AUTO FUEL DISPENSER | |
| | • | escription Price |
| | | JEL \$2.24 |
| 5/13/1 | | \$35.06 |
| | HOUSTON TX AUTO FUEL DISPENSER | |
| 5/13/1 | ** | \$42.84 |
| <i></i> , (,) | HOUSTON TX | TU.AT |
| | AUTO FUEL DISPENSER | |
| 5/13/1 | | \$204.96 |
| | HOUSTON TX | |
| | Location | Date |
| | Rental: HOUSTON TX | 16/05/11 16/05/13 |
| | Return: HOUSTON TX Agreement Number: 74018785 | 16/05/13 9 |
| | Renter Name: BULLOCK DUST | |
| 5/15/1 | t thinting to a title is a comment when w | • • |
| | PREM CAR RENTAL PROTECTIO | N 800-326-2078 |
| | ENTERPRISE RAC \$204.96 13/0 | /2016 |



▲ DELTA

p. 5/36

| <i>(</i> | Continued *Indicates posting | date | | |
|-----------------------------|--------------------------------|--|---|--|
| | | | | Amount |
| 05/15/16 | SHELL OIL 91002603953 | | | \$37.84 |
| | HOUSTON TX | | • | |
| | AUTO FUEL DISPENSER | , | | |
| 05/16/16 | SHELL OIL 42666220084 | | | \$42.77 |
| | LIBERTY TX | | | |
| | AUTO FUEL DISPENSER | | | |
| 05/16/16 | AUTOZONE #3107 00000310 | 7 | | \$58.74 |
| | CROSBY TX | | | |
| | 8002886966 | | | |
| | • | Price | | |
| market artist Market (1980) | LUCAS DOT 3 BRAKE 1 | \$4.99 | | v V Nacidatel /* |
| 05/22/16 | LOVES TRAVEL STOPS #9401 | | | \$33.10 |
| | BAYTOWN TX | | | |
| | GAS STATION | | | |
| | | Description | Price | |
| | | FUEL | \$2.06 | |
| | * | FUEL . | \$2.17 | one A documentario A - MA tandestocumento destributivo fon Annocembro (Control Control Con |
| 05/23/16 | LOVES TRAVEL STOPS #9401 | | | \$5.39 |
| | BAYTOWN TX | | | |
| | GAS STATION | 2-1 | | |
| | • | Price \$1.94 | | |
| | | 3.45 | | |
| 05/23/16 | LOVES TRAVEL STOPS #9401 | W m.m. I. Madesandronetic consists and | unacidendendendenden er v. d. Videndendenden en en en er versionen dendenden er v. v. version po, e. e. er propagaga | \$67.58 |
| 05/25/10 | BAYTOWN TX | | | 407.50 |
| | GAS STATION | | | |
| | | Description | Price | |
| | 21 | UEL | \$2.33 | |
| | | MERCHANDISE | \$10.81 | |
| | - Park wall is warming the | MERCHANDISE | \$6.77 | Modern the second section of the department of a second section of the second |
| 05/23/16 | HILL LUMBER COMPANY 6500 | 000003164780 | | \$28.13 |
| | MONT BELVIEU TX | | | |
| | 2815732513 | | | |
| | • | Price | | |
| er western | , "L, C . or P | 28.13 | Annam (4.4 minutes) - 5.4 (1.4 minutes) | A months of months of the second seco |
| 05/24/16 | CIRCLE S FOOD STORE 1 0405 | | | \$18.03 |
| | HOUSTON TX | | | |
| | 713-849-3816 | | | |
| | Description GROCERIES/SUNDRIES | | | |
| 05/24/16 | CIRCLE S FOOD STORE 1 0405 | manager and a service and a se | | \$13.72 |
| 03/24/10 | HOUSTON TX | | | \$13.72 |
| | 713-849-3816 | | | |
| | Description | | | |
| | GROCERIES/SUNDRIES | | | |
| 05/24/16 | DAVES EXPRESS | mananahan mananan ata i dikababan a | 444 | \$50.17 |
| ,, 10 | SPRING TX | | | \$30.17 * |
| | 281-353-0042 | | | |
| | Description | | | |
| | GAS/SERVICES | | | |

| | | Amount |
|-------------|--------------------------------|----------------|
| 5/24/16 | WINDFERN CONOCO 10074722 | \$19.46 |
| | HOUSTON TX | |
| | WINDFERN CONOCO | |
| 5/24/16 | O'REILLY AUTO PARTS | \$23.24 |
| | JERSEY VILLAGE TX | 420.2 1 |
| | 800-2886661 | |
| 5/24/16 | WINDFERN CONOCO 10074722 | \$51.36 |
| 5/21/10 | HOUSTON TX | 451.50 |
| | WINDFERN CONOCO | |
| 5/25/16 | STRIPES 0214769200 0214769200 | \$20.52 |
| 3/23/10 | HOUSTON TX | \$20.32 |
| | GAS STATION | |
| E/2E/16 | SUNOCO 0338039100 0338039100 | *** |
| 5/25/16 | BAYTOWN TX | \$44.74 |
| | AUTO FUEL DISPENSER | |
| F /0 F /4 C | * 33 (11) | . |
| 5/25/16 | MCDONALD'S | \$10.46 |
| | HOUSTON TX | |
| | 8326895952 | |
| 5/26/16 | CIRCLE S FOOD STORE 1 0405 | \$11.07 |
| | HOUSTON TX | |
| | 713-849-3816 | |
| | Description GROCERIES/SUNDRIES | |
| 5/26/16 | CHEVRON 0374375/UNBRANDED | \$100.00 |
| 3/20/10 | HOUSTON TX | \$100,00 |
| | SERVICE STN | |
| | Description | |
| | UNBRANDED | |
| | TAX | |
| 5/26/16 | SHELL OIL 57545172900 | \$6.78 |
| | HUFFMAN TX | |
| | GAS STATION | |
| 5/26/16 | EXXONMOBIL 4803 | \$77.52 |
| | HUMBLE TX | |
| | 00428434 77346 | |
| | Unleaded Regular | |
| | General Merchandise | |
| | General Packaged Beverage | |
| | General Grocery | |
| 5/27/16 | NAPA STORE 4077001 0003 | \$109.11 |
| | HOUSTON TX | |
| | 281-847-9192 Description | |
| | AUTO PARTS/ACCESSOR | |
| 5/27/16 | SHELL OIL 10071555006 | \$26.39 |
| ,, 2, , 10 | SPRING TX | \$20.59 |
| | GAS STATION | |
| 100112 | WAL-MART SUPERCENTER 744 0744 | Ama na |
| /28/16 | HUMBLE TX | \$70.39 |
| | | |



▲ DELTA

p. 7/36

| Detail | Continued *Indicates posting date | |
|--|--|--|
| | | Amount |
| 5/29/16 | SHELL OIL 57541691507 | \$9.15 |
| | HUMBLE TX | |
| | GAS STATION | ······································ |
| 5/30/16 | LOVES TRAVEL STOPS #9401 | \$60.81 |
| | BAYTOWN TX | |
| | GAS STATION | |
| | Quantity Description 21 FUEL | Price |
| | 21 FUEL 1 MERCHANDISE | \$2.33 \$6.76 |
| | 1 MERCHANDISE | \$1.04 |
| | 1 MERCHANDISE | \$0.96 |
| 5/30/16 | TA # 17 BAYTOWN RESTAUR 0000000000726 | \$35.46 |
| | BAYTOWN TX | |
| | 2814247772 | |
| 5/30/16 | EXXONMOBIL 4803 | \$15.56 |
| | HUMBLE TX | |
| | 00362417 77346 | |
| | General Grocery | |
| 5/30/16 | BB OF BAYTOWN #103 BB OF BAYTOWN # | \$29.50 |
| | BAYTOWN TX | |
| | 785-826-8217 | |
| 5/31/16 | THE HOME DEPOT | \$13.99 |
| -, | HOUSTON TX | |
| | 800-654-0688 | • |
| 5/31/16 | STRIPES 0214769200 0214769200 | \$70.56 |
| | HOUSTON TX | 11-4- |
| | AUTO FUEL DISPENSER | |
| 5/31/16 | CHAMPION RENTALS INC 2 201001002529089 | \$559.80 |
| 3,0,,,, | HOUSTON TX | 4223.00 |
| | 866-502-0588 | |
| 6/01/16 | WAL-MART SUPERCENTER 5287 5287 | \$47.74 |
| 0,01,10 | SPRING TX | 41111 |
| | DISCOUNT STORE | , |
| 6/01/16 | LOWE'S | \$43.73 |
| 0/01/10 | SPRING TX | 4 1 3./3 |
| | 281-907-7700 | |
| 6/01/16 | LOVES TRAVEL STOPS #9401 | \$37.10 |
| 0/01/16 | BAYTOWN TX | \$37.10 |
| | GAS STATION | |
| | Description Price | |
| | MERCHANDISE \$32.47 | |
| | MERCHANDISE \$2.15 | |
| ~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | MERCHANDISE \$2.48 | The support of the su |
| 6/01/16 | MURPHY7040ATWALMRT 0927 | \$30.00 |
| | SPRING TX | |
| | 800-843-4298 | |
| | Description | |
| easy to a triple | GAS/SERVICES | When the transference province of a december of the december o |

| | | and the first of the second se | | _ |
|----------------|---------------------------------------|--|---|--|
| | | | | Amount |
| 6/01/16 | EXXONMOBIL 4808 | | | \$66.77 |
| | HOUSTON TX | | | |
| | 832-283-8786 | | | |
| | Description | | | |
| | GAS/SERVICES | | | |
| 6/02/16 | KINGS TIRE 0824 | | | \$32,48 |
| | HOUSTON TX | | | |
| | 832-512-4786 | | | |
| | Description TIRE RETREADING & R | | | |
| - 100 14 - | • | | | €27.77 |
| 5/03/16 | CORNER STORE 2648 000000000648128 | | | \$37.77 |
| | JACINTO CITY TX | | | |
| | 7136760009 | | · AWAZY | , er = etc 3 (e) |
| 6/03/16 | STRIPES 0214769200 0214769200 | | | \$71.80 |
| | HOUSTON TX | | | |
| | AUTO FUEL DISPENSER | | | · |
| 6/05/16 | LOWE'S | | | \$88.33 |
| | BAYTOWN TX | | | |
| | 281-421-1055 | | | 44.4159 |
| 5/06/16 | ARIANAS HONKY TONK & C | | | \$17.00 |
| | HOUSTON TX | | | |
| | 281-590-1954 | | | |
| 5/06/16 | STRIPES 0214769200 0214769200 | | | \$57.7 |
| | HOUSTON TX | | | |
| | GAS STATION | | | 4 6860 7.0 |
| 6/06/16 | STRIPES 0832231500 0832231500 | | | \$29.57 |
| | SPRING TX | | | |
| | AUTO FUEL DISPENSER | | | |
| 6/06/16 | LOVES TRAVEL STOPS #9401 | | | \$40.13 |
| 0,00,10 | BAYTOWN TX | | | |
| | GAS STATION | | | |
| | Quantity Description | Price | | |
| | 8 FUEL | \$2.60 | | |
| | 1 MERCHANDISE | \$4.21 | | |
| | 4 FUEL | \$0.79 \$2.91 | | |
| | 1 MERCHANDISE | 92.51 | | #F1.70 |
| 6/07/16 | LOWE'S | | | \$51.22 |
| | BAYTOWN TX | | | |
| . ~ /********* | 281-421-1055 | A41 AMI AMILA 13 | | |
| 6/07/16 | CHURCHS CHICKEN 10652 084870017928405 | | | \$15.94 |
| | BAYTOWN TX | | | |
| | I10TRAVEL@YAHOO.COM | ar commerce w | , | ************************************** |
| 5/07/16 | SAM EXPRESS #2 0402 | | | \$8.8 |
| | OLD RVR-WNFRE TX | | | |
| | 281-385-0000 | | | |
| | Description | | | |
| , | AUTOMATED FUEL PUMP | | ************************************** | ayan are e e e e e e e e e e e e e e e e e e |
| 5/07/16 | TRACTOR SUPPLY CO | | | \$124.4 |
| | BAYTOWN TX | | | |
| | 8668724850 | | | |



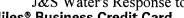
▲ DELTA

p. 9/36

| | Continued *Indicates posting date | , |
|--------------|-----------------------------------|--|
| ··· | | Amount |
| 6/07/16 | TRACTOR SUPPLY CO | \$54.11 |
| | BAYTOWN TX | |
| | 8668724850 | ٧. |
| - | Retail Store | |
| 6/07/16 | FLYING J #725 00725 | \$18.38 |
| | BAYTOWN TX | |
| | GAS STATION | |
| 6/07/16 | FLYING J #725 00725 | \$34.00 |
| | BAYTOWN TX | ,- |
| | GAS STATION | |
| 6/08/16 | WAL-MART SUPERCENTER 744 0744 | \$28.49 |
| 0/00/10 | HUMBLE TX | \$20.43 |
| | | |
| | DISCOUNT STORE | AVM NE SEMESTREACH A COMPANY OF THE |
| 6/08/16 | LOWE'S | \$38.76 |
| | SPRING TX | |
| | 281-907-7700 | the second secon |
| 5/08/16 | LOVES TRAVEL STOPS #9401 | \$51.91 |
| | BAYTOWN TX | |
| | GAS STATION | |
| | Quantity Description | |
| | 21 FUEL | |
| | 1 MERCHANDIS 1 MERCHANDIS | |
| | 1 MERCHANDIS 2 FUEL | |
| | SHELL OIL 57546489105 | ************************************** |
| 5/08/16 | | \$9.15 |
| | SPRING TX | |
| *** | GAS STATION | and the second s |
| 5/09/16 | LOWE'S | \$138.15 |
| | SPRING TX | |
| | 281-907-7700 | 4000 Abandan arrayra arbadonas en una a colo de co |
| 5/09/16 | GULF SOUTH SUPPLY | \$94.50 |
| | HOUSTON TX | |
| | MISC/SPECIALTY RETAIL | |
| 5/10/16 | DAVES EXPRESS | \$54.07 |
| | SPRING TX | 45 |
| | 281-353-0042 | |
| | Description | |
| | GAS/SERVICES | |
| COL | DY WOLF | The state of the s |
| | d Ending 8-71095 | |
| | - | Amount |
| :/16/16 | LOWE'S | <u></u> |
| /16/16 | | \$49.51 |
| | SPRING TX | |
| - stementors | 281-907-7700 | A CONTRACTOR OF THE PROPERTY AND A STREET PROPERTY AND ASSESSMENT ASSESSMEN |
| /16/16 | CHEVRON 0374375/UNBRANDED | \$20.00 |
| | HOUSTON TX | |
| | SERVICE STN | |
| | Description | |
| | Description UNBRANDED | |

| Detail | Continued *Indicates posting date | A |
|----------|-----------------------------------|---|
| | | Amount |
| 05/18/16 | SHELL OIL 57545172900 | \$30.00 |
| | HUFFMAN TX | |
| | GAS STATION | tantac |
| 5/18/16 | SHELL OIL 57546462409 | \$105.16 |
| | BAYTOWN TX | " |
| | GAS STATION | |
| 5/19/16 | LOWE'S KATY TEX | \$8.27 |
| | HOUSTON TX | |
| ~1 | 281-492-7980 | *************************************** |
| 5/19/16 | SHELL OIL 57546462409 | \$88.00 |
| | BAYTOWN TX | |
| | AUTO FUEL DISPENSER | |
| 5/19/16 | HUMBLE HANDI STOP 00000000296696 | \$27.70 |
| | HUMBLE TX | |
| | 2815300790 | y server |
| 5/20/16 | LOWE'S OF ATASCOCITA, TX 1530 | \$36.69 |
| | HUMBLE TX | |
| | 281-812-2280 | |
| 5/20/16 | LOWE'S | \$61.88 |
| | TEXAS CITY TX | |
| | 409-945-8888 | |
| 5/20/16 | STRIPES 0691962500 0691962500 | \$71.51 |
| | SPRING TX | |
| | AUTO FUEL DISPENSER | ** |
| 5/20/16 | EARTH FRIENDLY DIRT | \$119.08 |
| | HUMBLE TX | |
| | 281-852-7400 | |
| | Description | |
| | LANDSCAPE/HORTICULT | |
| 05/21/16 | R & L AUTO SUPPLY | \$28.52 |
| | MONT BELVIEU TX | |
| | 281-576-5837 | <i></i> |
| 05/21/16 | R & L AUTO SUPPLY | \$19.47 |
| | MONT BELVIEU TX | |
| | 281-576-5837 | |
| 05/22/16 | HUMBLE HANDI STOP 00000000296696 | \$26.94 |
| | HUMBLE TX | |
| | 2815300790 | a 8 4 400 cm |
| 05/22/16 | HUMBLE HANDI STOP 00000000296696 | \$6.48 |
| | HUMBLE TX | |
| | 2815300790 | l was |
| 5/22/16 | CHEVRON 0374375/UNBRANDED | \$37.42 |
| | HOUSTON TX | |
| | SERVICE STN | |
| | Description | |
| | UNBRANDED | |
| | TAX | |
| 5/24/16 | WAL-MART SUPERCENTER 744 0744 | \$21.52 |
| | HUMBLE TX | |
| | DISCOUNT STORE | a superior of the superior of |

J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29 Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 06/13/16





p. 11/36

| Detail | Continued *Indicates posting date | **** |
|---|------------------------------------|--|
| | | · Amount |
| 5/24/16 | THE HOME DEPOT | \$63.37 |
| | HOUSTON TX | |
| | 800-654-0688 | ** * * * |
| 5/24/16 | THE HOME DEPOT | \$4.59 |
| | HOUSTON TX | |
| | 800-654-0688 | the the decimentary of Market and the deciment of the office of the second of the seco |
| 5/24/16 | BURGER KING #10480 0008 | \$5.62 |
| | HUMBLE TX | |
| | 281-441-8875 | |
| | Description FAST FOOD RESTAURAN | |
| 5/25/16 | EXXONMOBIL 4800 | \$31.00 |
| 3/23/10 | HUFFMAN TX | 00.16¢ |
| | 00386216 77336 | |
| | Unleaded Regular | |
| * ************************************* | General Merchandise | |
| 5/26/16 | SHELL OIL 10071555006 | \$25.85 |
| | SPRING TX | |
| | AUTO FUEL DISPENSER | |
| 5/26/16 | SHELL OIL 10071555006 | \$12.30 |
| | SPRING TX | |
| | GAS STATION | , |
| 5/26/16 | JACK'S GROCERY 00000000318735 | \$8.14 |
| | KINGWOOD TX | |
| **** Finemonian Live | 2813591004 | |
| 5/27/16 | SHELL OIL 57545172900 | \$65.01 |
| | HUFFMAN TX | |
| | AUTO FUEL DISPENSER | |
| 5/28/16 | WAL-MART SUPERCENTER 744 0744 | \$28.60 |
| | HUMBLE TX | |
| | DISCOUNT STORE 6 | |
| 5/30/16 | SHELL OIL 57545172900 | \$28.01 |
| | HUFFMAN TX | |
| | AUTO FUEL DISPENSER | |
| 5/30/16 | O'REILLY AUTO PARTS | \$87.30 |
| | HIGHLANDS TX | |
| | 800-2886661 | |
| 5/31/16 | JASON'S DELI HSC # 542929801741901 | \$12.96 |
| | TOMBALL TX | |
| | 2812574725 | |
| | FOOD/BEVERAGE \$12,96 | m 120 magagae 2140m/100m/1 c |
| 5/31/16 | EXXONMOBIL 4800 | \$29.77 |
| | HUFFMAN TX | |
| | 00380350 77336 | |
| | Unléaded Regular | |
| | General Merchandise | |

| Detail | Continued *Indicates posting date | 1 1 1 1 1 NOW NOW AND ASSESSED TO 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|------------------------|---|---|---------------------------|
| - | | | Amount |
| 05/31/16 | DAVES EXPRESS | | \$20.41 |
| | SPRING TX | | |
| | 281-353-0042 | | |
| | Description CAS (CFD) UCFG | | |
| **** | GAS/SERVICES | \$ 7 | |
| 06/01/16 | CORNER STORE 1443 00000000061380 | | \$26.83 |
| | TOMBALL TX | | |
| | 2812578235 | Special residence | , , |
| 06/01/16 | EXXONMOBIL 4800 | | \$26.83 |
| | HUFFMAN TX | | |
| | 00384153 77336 | | |
| | Unleaded Regular | | |
| | General Merchandise | | |
| 06/01/16 | KROGER FUEL #7738 000007738 | | \$12.00 |
| | SPRING TX | | |
| | 8666111979 | | |
| | SERVICE STATION | | |
| 06/05/16 | SHELL OIL 57545172900 | | \$31.94 |
| | HUFFMAN TX | | |
| **** **** | GAS STATION | | |
| 06/06/16 | SHELL OIL 57546507203 | | \$47.00 |
| | HUMBLE TX | | |
| | AUTO FUEL DISPENSER | a fine for the time all before the time and | · Mal 1 Angelows angelows |
| 06/07/16 | R & L AUTO SUPPLY | | \$6.48 |
| | MONT BELVIEU TX | | |
| | 281-576-5837 | | |
| 06/07/16 | R & L AUTO SUPPLY | | \$55.71 |
| | MONT BELVIEU TX | | |
| | 281-576-5837 | | |
| 06/07/16 | R & L AUTO SUPPLY | ITTITIE & MANY OF MANY OF A T 4 " | \$29.66 |
| ,.,, | MONT BELVIEU TX | | , |
| | 281-576-5837 | | |
| 06/07/16 | WÁL-MÁŘŤ SÚPERCENTEŘ 5287 5287 | | \$38.20 |
| 70/07/10 | SPRING TX | | \$30.20 |
| | DISCOUNT STORE | | |
| 207/12 | LOWE'S | | * E4.00 |
| 06/07/16 | | | \$54.90 |
| | SPRING TX | | |
| | 281-907-7700 | | |
| 06/07/16 | RIDGEBACK AUTOMOTIVE LLC 0778 | | \$98.62 |
| | SPRING TX | | |
| | 409-960-8560 | | |
| | Description AUTOMOTIVE REPAIR S | | |
| | 190000000000000000000000000000000000000 | e ne symmetri | 470.70 |
| 06/07/16 | STRIPES 0832231500 0832231500 | | \$38.38 |
| | SPRING TX | | |
| of the black at a long | AUTO FUEL DISPENSER | The transfer of the second of | |
| 06/08/16 | LOWE'S | | \$30.17 |
| | SPRING TX | | |
| | 281-907-7700 | | |

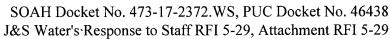
J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29 Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 06/13/16



p. 13/36

| | - | Amount |
|---------------|---|--|
| 06/08/16 | LOWE'S | \$17.21 |
| | SPRING TX | |
| | 281-907-7700 | . (400.21) |
| 06/08/16 | HILL LUMBER COMPANY 650000003164780 | \$56.27 |
| | MONT BELVIEU TX | |
| | 2815732513 | |
| | Description Price HILL'LUMBER COMPANY \$56.27 | |
| 26/10/16 | HILL LUMBER COMPANY \$56.27 THE HOME DEPOT | |
| 06/10/16 | HOUSTON TX | \$6.93 |
| | 800-654-0688 | |
| | SHELL OIL 57545172900 | \$11.45 |
| 06/10/16 | HUFFMAN TX | \$11.45 |
| | GAS STATION | |
| 06/10/16 | DAVES EXPRESS | \$0.00 k0.00 |
| 10/10/10 | SPRING TX | \$9.82 |
| | 281-353-0042 | |
| | Description | |
| | GAS/SERVICES | |
| 6/11/16 | EXXONMOBIL 4800 | \$30.00 |
| | HUFFMAN TX | |
| | 281-324-1881 | |
| | Description | |
| | GAS/SERVICES | · management resource or or any approximation of the |
| 06/13/16 | LOWE'S | \$42.12 |
| | SPRING TX | |
| ************* | 281-907-7700 | |
| | ROLYN S LAIRD rd Ending 8-71111 | |
| Car | a Enality 6-71111 | Amount |
| F /2 2 /2 C | IN *BUD'S LP GAS AND SUPPLIES | |
| 5/13/16 | | \$27.50 |
| | | |
| | 2818629222 WALGREENS | |
| 5/15/16 | BAYTOWN TX | \$13620- |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | |
| 5/16/16 | TOPHATTER, INC. TOPHATTER, INC. | \$13.00 |
| | PALO ALTO CA | • |
| | 8885025501 | |
| 5/16/16 | TOPHATTER, INC. TOPHATTER, INC. | \$130 0 - |
| | PALO ALTO CA | |
| | 8885025501 | |
| | TOPHATTER, INC. TOPHATTER, INC. | \$+3.00 |
| 5/16/16 | | |
| 15/16/16 | PALO ALTO CA | |

| | | Amount |
|----------|---------------------------------|-----------------------|
| 05/16/16 | MARY KAY SOUTHWEST | \$ 218. 51 |
| | 800-272-9333 TX | |
| | COSMETICS | |
| 05/17/16 | FACEBOOK*R62BZ86242 | \$251.21 |
| | MENLO PARK | |
| | ADVERTISING SERVICE | |
| 05/17/16 | MARY KAY SOUTHWEST | \$294:15 |
| | 800-272-9333 TX | |
| | COSMETICS | |
| 05/18/16 | FLOK*FLOK | \$228.00 |
| | NEW YORK NY | + |
| | 885-855-6925 | |
| | Description | |
| | FLOK | |
| 05/19/16 | TOPHATTER, INC. TOPHATTER, INC. | \$9.00· |
| | PALO ALTO CA | |
| | 8885025501 | |
| 05/19/16 | TOPHATTER, INC. TOPHATTER, INC. | \$39.00 |
| | PALO ALTO CA | |
| | 8885025501 | ~~ \ |
| 05/19/16 | TOPHATTER, INC. TOPHATTER, INC. | \$9.00° |
| | PALO ALTO CA | |
| | 8885025501 | |
| 05/19/16 | TOPHATTER, INC. TOPHATTER, INC. | \$1T:00 |
| | PALO ALTO CA | |
| | 8885025501 | |
| 05/19/16 | TOPHATTER, INC. TOPHATTER, INC. | \$16:00 |
| | PALO ALTO CA | |
| | 8885025501 | A 4040 M A 2000 |
| 05/19/16 | KIMS FLORIST | \$8 6.32 \ |
| | IRVINE CA | |
| | 8005806298 | |
| 05/20/16 | MARY KAY SOUTHWEST | \$299.04° |
| | 800-272-9333 TX | |
| | COSMETICS | |
| 05/21/16 | GOOGLE*ADWS9498735650 | \$50.00 |
| | Mountain View | |
| | ADVERTISING SERVICE | |
| 05/21/16 | CHEVRON 0202191/UNBRANDED | \$25.46 |
| | HOUSTON TX | |
| | SERVICE STN | |
| | Description | |
| | UNBRANDED | |
| | TAX | #000 4 1 |
|)5/21/16 | CHEVRON 0108073/UNBRANDED | \$29.00 |
| | HOUSTON TX | |
| | SERVICE STN Description | |
| | Description UNBRANDED | |
| | TAX | |





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p. 15/36

| | Continued *Indicates posting date . | olemente de la company de la c |
|-------------------------|--|--|
| | | Amount |
| 05/21/16 | MARY KAY SOUTHWEST | ~ \$609,57 - |
| | 800-272-9333 TX | |
| | COSMETICS State of the state o | Server or recommendation to a Intercontract of the server of the ser |
| 05/21/16 | FAMILY DOLLAR | \$56.38 |
| | HOUSTON TX | |
| | 704-814-3289 | • |
| | Description | |
| | VARIETY STORE | |
| 05/22/16 | TOPHATTER, INC. TOPHATTER, INC. | \$ 210.00 |
| | PALO ALTO CA | |
| | 8885025501 | THE MINISTER IS A PLANE CONTROL OF THE PROPERTY OF |
| 05/22/16 | TOPHATTER, INC. TOPHATTER, INC. | -\$18.00 - |
| | PALO ALTO CA | |
| Stand valve for Schemen | 8885025501 | and the second s |
| 05/22/16 | TOPHATTER, INC. TOPHATTER, INC. | \$4 9.00 ~ |
| | PALO ALTO CA | |
| - 1000 Marie - 100 M | 8885025501 | |
| 05/22/16 | TOPHATTER, INC. TOPHATTER, INC. | \$10.00~ |
| | PALO ALTO CA | |
| | 8885025501 | c no or also. It accounts to company and the Lambach and the Company and the C |
| 5/22/16 | METROPCS MOBILE WEB | \$160.00 |
| | 888-863-8768 WA | |
| | AIRTIME | * |
| 05/23/16 | MK PERSONAL WEB PAGE | \$31.98 |
| | (972)272-9333 TX | |
| 11 mm or Apartment for | WEB PAGE | A S P A A A A A A A A A A A A A A A A A |
| 05/23/16 | MK NEW AGREEMENTS SW | \$118.37 |
| | (800)272-9333 TX | |
| | ÇOŞMETICS | |
| 05/23/16 | MK PERSONAL WEB PAGE | \$31.74 |
| | (972)272-9333 TX | |
| | WEB PAGE | |
| 05/23/16 | MARY KAY SOUTHWEST | ·\$4+3:08* |
| | 800-272-9333 TX | |
| | COSMETICS | |
| 05/23/16 | MK NEW AGREEMENTS SW | \$118.37 |
| | (800)272-9333 TX | |
| | COSMETICS | |
| 05/23/16 | MK PERSONAL WEB PAGE | \$31.98 |
| | (972)272-9333 TX | |
| | WEB PAGE | |
| 05/23/16 | USPS 484065056408388 41831408388 | \$73.75 |
| | HIGHLANDS TX | 413.13 |
| | 800-9758777 | |
| 15/22/14 | MK IMPRESSIONS | \$51.41 |
|)5/23/16 | PROTEIN NESSIONS | \$51. 4 1 |
| | 800-627-9577 TX | |

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

p. 16/36

| Detail | Continued *Indicates posting date | CONTRACTOR AND | Amount |
|------------------|--|--|----------------|
| 05/23/16 | MKIMPRESSIONS | | \$51.41 |
| | 800-627-9577 TX | | |
| | CUST. CHECKS | | |
| 05/23/16 | MK IMPRESSIONS | *** | \$51.41 |
| | 800-627-9577 TX | | * |
| | CUST. CHECKS | | |
| 05/24/16 | SONIC DRIVE IN | | \$12.97 |
| | BAYTOWN TX | | * |
| | 2815739966 | | |
| 05/24/16 | RENT-A-CENTER | | \$197.05 |
| | BAYTOWN TX | | 4137.03 |
| | 8004228186 | | |
| | Description | | |
| | GENERAL MERCHANDISE | | |
| 05/24/16 | WAL-MART SUPERCENTER 194 0194 | | \$28.44 |
| | BAYTOWN TX | | |
| | DISCOUNT STORE | | |
| 05/24/16 | WAL-MART SUPERCENTER 194 0194 | · | \$138.98 |
| | BAYTOWN TX | | |
| _ | DISCOUNT STORE | | |
| 05/24/16 | WAL-MART SUPERCENTER 194 0194 | | \$28,44 |
| | BAYTOWN TX | | |
| | DISCOUNT STORE | | |
| 05/24/16 | USPS 484065056408388 41831408388 | | \$22.95 |
| | HIGHLANDS TX | | , |
| | 800-2758777 | | |
| 05/26/16 | MARY KAY SOUTHWEST | , , | \$494,23 |
| | 800-272-9333 TX | | * 1811.05277# |
| | COSMETICS | | |
| 05/27/16 | TOPHATTER, INC. TOPHATTER, INC. | • | \$27.00 |
| ,, | PALO ALTO CA | | + Drawly. |
| | 8885025501 | | |
| 05/27/16 | TOPHATTER, INC. TOPHATTER, INC. | | \$10.00 |
| 03,2,,10 | PALO ALTO CA | | Trend |
| | 8885025501 | | |
| 05/27/16 | TOPHATTER, INC. TOPHATTER, INC. | In all the terror and the second field t | #17.A0 |
| 33/2//10 | PALO ALTO CA | | \$17:00~ |
| | 8885025501 | | |
| 05/27/16 | TOPHATTER, INC. TOPHATTER, INC. | , | ****** |
| 33/27/10 | PALO ALTO CA | | \$27.00 |
| | 8885025501 | | |
| 05/27/16 | The state of the s | | |
| <i>J</i> 5/2//10 | TOPHATTER, INC. TOPHATTER, INC. | | .\$8.00 |
| | PALO ALTO CA | | |
| | 8885025501 | | |
| 05/27/16 | Vision Source of Bayto | | \$539.20 |
| | 281-421-1243 TX | | |
| | 281-421-1243 | A MA ANAL STOCKE HAVINGE AND A A | - 14 |

J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29 Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 06/13/16





p 17/36

| | | Amount |
|------------|--|----------------------|
| 5/27/16 | JACK IN THE BOX | \$18.56 |
| w, = | HIGHLANDS TX | 7.00 |
| | 281-843-6622 | |
| | Description | _ |
| n contract | FAST FOOD RESTAURAN | |
| 5/27/16 | MK NEW AGREEMENTS SW | \$118.37 |
| | (800)272-9333 TX | |
| 40 00 0 00 | COSMETICS | |
| 5/27/16 | MK NEW AGREEMENTS SW | \$117.66 |
| | (800)272-9333 TX | |
| | COSMETICS | |
| 5/28/16 | TOPHATTER, INC. TOPHATTER, INC. | \$8.00 |
| | PALO ALTO CA | |
| | 8885025501 | |
| 5/28/16 | JASON'S DELI | \$272.69 |
| | BAYTOWN TX | |
| | 2814225434 | |
| | FOOD/BEVERAGE \$272.69 | |
| 5/29/16 | GOOGLE*ADWS9498735650 | \$200.00 |
| | Mountain View | |
| | ADVERTISING SERVICE | |
| 5/29/16 | TOPHATTER, INC. TOPHATTER, INC. | \$8.00 |
| | PALÓ ALTO CA | |
| | 8885025501 | |
| 5/29/16 | TOPHATTER, INC. TOPHATTER, INC. | \$17.00 |
| | PALO ALTO CA | |
| | 8885025501 | |
| 5/29/16 | MARY KAY SOUTHWEST | \$724. T5 |
| | 800-272-9333 TX | · |
| | COSMETICS | |
| 5/29/16 | MARY KAY SOUTHWEST | \$600.77 |
| | 800-272-9333 TX | ****** |
| | COSMETICS | |
| 5/29/16 | MARY KAY SOUTHWEST | \$ 693.18 |
| 3,23,10 | 800-272-9333 TX | 4053.10 |
| | COSMETICS | |
| 5/30/16 | MK PERSONAL WEB PAGE | \$30.00 |
| 3,30,10 | (972)272-9333 TX | 450.00 |
| | WEB PAGE | |
| 5/30/16 | MARY KAY SOUTHWEST | \$320.95 |
| 7,50,10 | 800-272-9333 TX | \$320.75 |
| | COSMETICS | • |
| 5/30/16 | MK PERSONAL WEB PAGE | \$30.00 |
| 01 301 10 | (972)272-9333 TX | \$30.00 |
| | WEB PAGE | |
| | The second secon | |
| 5/30/16 | MARY KAY SOUTHWEST 800-272-9333 TX | .\$62.65 |
| | AUDE / / / ** ** 1.4 | |

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

p. 18/36

| L | Continued *Indicates posting date | |
|----------|-----------------------------------|-----------------------------|
| | | Amount |
| 05/30/16 | MARY KAY SOUTHWEST | \$203,74° |
| | 800-272-9333 TX | |
| | COSMETICS | * managan o e 1988/1966 o e |
| 05/30/16 | MK NEW AGREEMENTS SW | \$118.37 |
| | (800)272-9333 TX | |
| | COSMETICS | , . |
| 05/30/16 | MARY KAY SOUTHWEST | 5574.6 |
| | 800-272-9333 TX | |
| | COSMETICS | |
| 05/30/16 | MK PERSONAL WEB PAGE | \$31.98 |
| | (972)272-9333 TX | |
| | WEB PAGE | |
| 05/30/16 | MARY KAY SOUTHWEST | \$1 49.8 0 |
| | 800-272-9333 TX | |
| | COSMETICS | |
| 05/30/16 | MKIMPRESSIONS | \$50.53 |
| | 800-627-9577 TX | |
| | CUST. CHECKS | |
| 05/31/16 | VISTAPR*VISTAPRINT.COM | \$44.47 |
| | 866-8936743 MA | ***** |
| | PRINTING | |
| 05/31/16 | FACEBOOK*GANX392242 | \$200.76 |
| 00/01/10 | MENLO PARK | 4255,75 |
| | ADVERTISING SERVICE | |
| 05/31/16 | MK REGISTRATION | \$195.00 |
| 03/31/10 | 972-272-9333 TX | 4155.00 |
| | WEB PAGE | |
| 05/31/16 | MK PERSONAL WEB PAGE | \$31.98 |
| 55,51,10 | (972)272-9333 TX | 451.50 |
| | WEB PAGE | |
| 05/31/16 | MARY KAY SOUTHWEST | <u>.\$1240.4</u> . |
| 03/31/10 | 800-272-9333 TX | ** |
| | COSMETICS | |
| 05/31/16 | MARY KAY SOUTHWEST | ,t.comm. |
| 03/31/10 | 800-272-9333 TX | ******* |
| | COSMETICS | |
| OF/21/16 | NEW AGREEMENTS-S | t110.10 |
| 05/31/16 | 800-272-9333 GA | \$118.10 |
| | COSMETICS | |
| 05/31/16 | MK PERSONAL WEB PAGE | \$30.00 |
| 03/31/10 | (972)272-9333 TX | \$30.00 |
| | WEB PAGE | |
| ns/21/16 | MKIMPRESSIONS | žer na |
| 05/31/16 | 800-627-9577 TX | \$51.29 |
| | | |
| | CUST. CHECKS | |
| 05/31/16 | MK IMPRESSIONS | \$51.41 |
| | 800-627-9577 TX | |
| | CUST. CHECKS | second of the second |

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



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 06/13/16

.A. DELTA

p. 19/36

| | | Amount |
|----------------------------|--|--|
| 06/01/16 | TOPHATTER, INC. TOPHATTER, INC. | \$24.80 ~ |
| | PALO ALTO CA | |
| | 8885025501 | |
| 06/01/16 | TOPHATTER, INC. TOPHATTER, INC. | \$14.00 |
| | PALO ALTO CA | |
| | 8885025501 | |
| 6/01/16 | TOPHATTER, INC. TOPHATTER, INC. | (\$ 8.00 |
| | PALO ALTO CA | |
| | 8885025501 | |
| 6/01/16 | TOPHATTER, INC. TOPHATTER, INC. | \$18.00 |
| | PALO ALTO CA | |
| | 8885025501 | |
| 6/01/16 | FAMILY DOLLAR | \$35.83 |
| | BAYTOWN TX | |
| | 704-814-3289 | |
| | Description | |
| · waterstates | VARIETY STORE | RTHERMORPH CANCEL CA. C |
| 6/02/16 | SOUTHWEST | \$272.25 |
| | 800-272-9333 TX | |
| | COSMETICS | The state of the s |
| 6/03/16 | PROPAY=PROPAY INC-fee@propay.co 39369 | \$39.95 |
| | 8013415300 UT | |
| | fee@propay.com | The second secon |
| 6/03/16 | PROPAY=PROPAY INC- fee@propay.co 39369 | \$39.95 |
| | 8013415300 UT | |
| ******* 11 11 | fee@propay.com | Part 1 Statement Col |
| 6/03/16 | WAL-MART SUPERCENTER 194 0194 | \$124.33 |
| | BAYTOWN TX | |
| manu o malan o o o | DISCOUNT STORE | A Promission of the Author of the Author |
| 6/03/16 | WAL-MART SUPERCENTER 194 0194 | \$72.72 |
| | BAYTOWN TX | |
| | DISCOUNT STORE | |
| 6/03/16 | WAL-MART SUPERCENTER 194 0194 | \$100.00 |
| | BAYTOWN TX | |
| weeks a server a seeks had | DISCOUNT STORE | |
| 6/03/16 | MARY KAY SOUTHWEST | \$ 137. 8 |
| | 800-272-9333 TX | |
| | COSMETICS | A A B COMPA - TO MODERNOON CONTROL OF A B A B A B A B A B A B A B A B A B A |
| 6/04/16 | TOPHATTER, INC. TOPHATTER, INC. | \$ 14:00 |
| | PALO ALTO CA | |
| And evidence with | 8885025501 | |
| 6/04/16 | AMBIT TEXAS, LLC | \$198.90 |
| | 877-282-6248 TX | |
| | UTL-EL/GS/WT | The second secon |

| S.,,,,,,,, | Continued *Indicates posting date | CONTRACTOR CONTRACTOR AND |
|-------------------|--|---|
| 06/04/16 | TORTILLAS MEXICAN RESTAU 0484 | Amount |
| 00/04/10 | LA PORTE TX | \$122.45 |
| | 281-479-1710 | |
| | Description | |
| | FOOD/BEVERAGE | |
| 06/05/16 | MK NEW AGREEMENTS SW | \$118.37 |
| | (800)272-9333 TX | |
| | COSMETICS | |
| 06/05/16 | MK PERSONAL WEB PAGE | \$31.98 |
| | (972)272-9333 TX | ,,,,,, |
| | WEB PAGE | |
| 06/05/16 | PUREFLIX.COM | \$7.99 |
| | SCOTTSDALE AZ | 41.05 |
| | 34076F2-57532AAD 85255 | |
| | CABLE/BROADCAST SVC | |
| 06/05/16 | GRINGOS ONLINE ACCT | \$178.18 |
| | LA PORTE TX | |
| | 2631 UNDERWOOD LA PORTE, | |
| | FOOD/BEVERAGE \$168.18 | |
| | TIP \$10.00 | |
| 06/05/16 | PROPAY=PROPAY INC- fee@propay.co 39369 | \$39.95 |
| | 8013415300 UT | |
| | fee@propay.com | |
| 06/06/16 | MARY KAY SOUTHWEST | \$252.01 |
| | 800-272-9333 TX | |
| | COSMETICS | |
| 06/06/16 | MK NEW AGREEMENTS SW | \$118.37 |
| | (800)272-9333 TX | |
| | COSMETICS | |
| 06/06/16 | MARY KAY SOUTHWEST | \$39707 |
| | 800-272-9333 TX | |
| , | COSMETICS | |
| 06/06/16 | MK NEW AGREEMENTS SW | \$118.37 |
| | (800)272-9333 TX | |
| * | COSMETICS | |
| 06/06/16 | MARY KAY SOUTHWEST | 5.789-72 |
| | 800-272-9333 TX | |
| | COSMETICS | |
| 06/06/16 | MK PERSONAL WEB PAGE | \$31,98 |
| | (972)272-9333 TX | |
| | WEB PAGE | 111 bet 48 1 |
| 06/06/16 | MARY KAY SOUTHERN | \$44.000 · |
| | 800-272-9333 TX | |
| the makes | COSMETICS | |
| 06/06/16 | MK PERSONAL WEB PAGE | \$31.98 |
| | (972)272-9333 TX | |
| | WEBPAGE | |
| 06/06/16 | MARY KAY SOUTHWEST | 76264 |
| | 800-272-9333 TX | |
| | COSMETICS | |

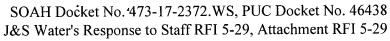


▲ DELTA

p. 21/36

| | Continued *Indicates posting date | ······································ |
|--|--|--|
| | | Amount |
| 6/06/16 | MARY KAY SOUTHWEST | \$745.5 3 |
| | 800-272-9333 TX | |
| ************************************** | COSMETICS | |
| 6/06/16 | PROPAY=PROPAY INC- fee@propay.co 39369 | \$39.95 |
| | 8013415300 UT | |
| .*. :PW | fee@propay.com | a |
| 6/06/16 | MK IMPRESSIONS | \$51.41 |
| | 800-627-9577 TX | |
| | CUST. CHECKS | nt was bold auditation of the last of the body |
| 6/07/16 | MARY KAY SOUTHWEST | \$742:50 |
| | 800-272-9333 TX | |
| | COSMETICS | |
| 6/07/16 | USPS 484065056408388 41831408388 | \$7.36 |
| | HIGHLANDS TX | |
| | 800-2758777 | |
| 6/07/16 | STRIPES 0425657400 0425657400 | \$34.72 |
| | BAYTOWN TX | |
| | AUTO FUEL DISPENSER | |
| 6/08/16 | MARY KAY SOUTHWEST | \$658.03 |
| 0,00, | 800-272-9333 TX | , |
| | COSMETICS | |
| 6/08/16 | SONIC | \$2.37 |
| 0,00,10 | LA PORTE TX | 42.57 |
| | 2814719681 | |
| 6/08/16 | MCDONALD'S | \$10.77 |
| 0/06/10 | BAYTOWN TX | \$10.77 |
| | 2814203553 | |
| | SONIC DRIVE IN | *0.70 |
| 6/08/16 | BAYTOWN TX | \$9.79 |
| | | |
| | 2814212120 | ' |
| 6/08/16 | RENT-A-CENTER | \$192.84 |
| | BAYTOWN TX | |
| | 8004228186 Description | |
| | GENERAL MERCHANDISE | |
| 6/08/16 | WASH BOYS EXPRESS CAR WAS 700000131691 | \$15.00 |
| 0,00,10 | BAYTOWN TX | 473.00 |
| | 8322365320 | |
| | Description Price | |
| | CAR WASH \$15.00 | |
| 6/08/16 | OFFICE DEPOT 000665 | \$213.08 |
| | BAYTOWN TX | |
| | RETAIL 77521 | |
| 6/08/16 | JASON'S DELI | \$269.59 |
| | BAYTOWN TX | |
| | 2814225434 | |
| | FOOD/BEVERAGE \$269.59 | |

| | 1 t 61 ≥ 6 | The same of the sa |
|-----------------|---|--|
| 06/09/16 | INCOMPCIDELL | Amount |
| 06/08/16 | JASON'S DELI BAYTOWN TX | \$101.76 |
| | 2814225434 | |
| | FOOD/BEVERAGE \$101.76 | |
| 6/08/16 | MARY KAY SOUTHWEST | \$ 599.70 |
| 0,00,10 | 800-272-9333 TX | -p:/77.2U |
| | COSMETICS | |
| 6/08/16 | MARY KAY SOUTHWEST | ±08-5 |
| 0,00,10 | 800-272-9333 TX | 796.09 |
| | COSMETICS | |
| 6/09/16 | MARY KAY SOUTHWEST | 434612 |
| 0/09/10 | 800-272-9333 TX | ************************************** |
| | COSMETICS | |
| 6/09/16 | WHATABURGER | #10.00 |
| 109/10 | BAYTOWN TX | \$18.09 |
| | FAST FOOD RESTAURANT | |
| c/10/16 | PROPAY=PROPAY INC- fee@propay.co 39369 | tager |
| 6/10/16 | 8013415300 UT | \$39.95 |
| | | |
| | fee@propay.com | |
| 5/10/16 | PROPAY=PROPAY INC- fee@propay.co 39369 8013415300 UT | \$12.95 |
| | fee@propay.com | |
| | | |
| 5/10/16 | SONIC HIGHLANDS TX | \$24.20 |
| | HIGHLANDS TX 2814263700 | |
| c (10 /1c | k k wa | |
| 5/10/16 | TWINHILL 8102 00088102 HOUSTON TX | \$92.01 |
| | 0000001Z41344603775623 | |
| | SHAWL COLLAR JACKET | |
| 5/10/16 | MK PERSONAL WEB PAGE | \$30.00 |
| 3, 10, 10 | (972)272-9333 TX | \$30.00 |
| | WEB PAGE | |
| 5/10/16 | NEW AGREEMENTS-W | \$118.10 |
| ,,10,10 | 800-272-9333 CA | \$110.10 |
| | COSMETICS | |
| 5/10/16 | DANNAYS DONUTS | \$25,26 |
| 37 107 10 | HIGHLANDS TX | \$25,20 |
| | 281-426-2032 | |
| 5/11/16 | DAIRY QUEEN | *14.70 |
| <i>)</i> /11/10 | BAYTOWN TX | \$26.78 |
| | 281-424-1451 | |
| | Description | |
| | FAST FOOD RESTAURAN | |
| 5/11/16 | MCDONALD'S | \$4.83 |
| | BAYTOWN TX | |
| | 2814203553 | |
| 5/11/16 | KENDRA SCOTT DESIGN | ************************************** |
| | AUSTIN TX | , |
| | 100843211 78704 | |
| | JEWELRY REPAIR/SALES | |





▲ DELTA

p. 23/36

| | | Amount |
|--|--|--|
| | WALCEFINE | \$89.99 |
| 6/11/16 | WALGREENS | \$65.50 \$ |
| | BAYTOWN TX | |
| | 8002892273 Description | |
| | REFER TO RECEIPT | |
| 6/12/16 | STRIPES 0425657400 0425657400 | \$37.75 |
| | BAYTOWN TX | |
| | AUTO FUEL DISPENSER | y ye recognization removables |
| 6/12/16 | SONIC | \$9.61 |
| | BAYTOWN TX | |
| | 2814282531 | |
| 6/12/16 | JOHNNY CARINOS - 89 000000001 | \$175.95 |
| | BAYTOWN TX | |
| | 2814217077 | |
| | Description | |
| | REFER TO RECEIPT | Annual A The Annual Ann |
| 6/13/16 | WAL-MART SUPERCENTER 194 0194 | \$38.42 |
| | BAYTOWN TX | |
| | DISCOUNT STORE | |
| CA Car | rd Ending 8-71137 | Amount |
| Car | | |
| Car | WALGREENS | Amount \$24 1.90 |
| Car | WALGREENS BAYTOWN TX | |
| | WALGREENS BAYTOWN TX 8002892273 | |
| Car | WALGREENS BAYTOWN TX | |
| Car 05/13/16 | WALGREENS BAYTOWN TX 8002892273 Description | |
| Car 05/13/16 | WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT | \$24 1.90 |
| Car 05/13/16 | WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS | \$24 1.90 |
| Car 05/13/16 | WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 Description | \$24 1.90 |
| Car 5/13/16 5/13/16 | WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT | \$24 1.90 |
| Car 05/13/16 05/13/16 | WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS WALGREENS | \$24 1.90 |
| Car 5/13/16 5/13/16 | WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX | \$24 1.90 |
| Car 05/13/16 05/13/16 | WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 | \$24 1.90 |
| Car 5/13/16 5/13/16 | WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 Description | \$24 1.90 |
| Car 5/13/16 5/13/16 | WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT | \$374774 \$32476 |
| Car 5/13/16 5/13/16 | WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT CVS PHARMACY | \$374AT4 \$32476 |
| Car 05/13/16 05/13/16 | WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT CVS PHARMACY BAYTOWN TX | \$24 1.90 |
| Car 05/13/16 05/13/16 | WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT CVS PHARMACY | \$374774 \$32476 |
| Car 5/13/16 55/13/16 55/13/16 | WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT CVS PHARMACY BAYTOWN TX 8007467287 | \$374774 \$32476 |
| Car 05/13/16 05/13/16 | WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT CVS PHARMACY BAYTOWN TX 8007467287 PHARMACIES | \$32476 |
| Car | WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT CVS PHARMACY BAYTOWN TX 8007467287 PHARMACIES WALGREENS WALGREENS | \$32476 |
| Car 05/13/16 05/13/16 | WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT CVS PHARMACY BAYTOWN TX 8007467287 PHARMACIES WALGREENS BAYTOWN TX 8007467287 PHARMACIES WALGREENS BAYTOWN TX | \$32476 |

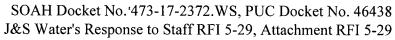
SOAH Docket No. 473-17-2372.WS, PUC Docket No. 46438 J&S Water's Response to Staff RFI 5-29, Attachment RFI 5-29

CHARLES J NOWLING

Account Ending 8-72002

p. 24/36

| . | Continued *Indicates posting date | Amount |
|----------|--------------------------------------|------------------------|
| 05/15/16 | WALGREENS | \$178.81 |
| | BAYTOWN TX | |
| | 8002892273 | |
| | Description | |
| ** | REFER TO RECEIPT | |
| 5/15/16 | WALGREENS | \$136.35 |
| | BAYTOWN TX | |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | |
| 5/16/16 | BAYTOWN NAIL AND SPA BAYTOWN NAIL AN | \$.1200:15 Ő |
| | BAYTOWN TX | |
| | BEAUTY/BARBER SHOP | |
| 5/16/16 | WALGREENS | \$244.90 |
| | BAYTOWN TX | |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | |
| 5/16/16 | WALGREENS | |
| | BAYTOWN TX | • |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | |
| 5/16/16 | WALGREENS | \$160:90 |
| | BAYTOWN TX | |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | |
| 5/16/16 | WALGREENS | 4416.81 |
| | BAYTOWN TX | |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | |
| 5/16/16 | EXXONMOBIL 9922 | \$46.21 |
| | BAYTOWN TX | |
| | 00846843 77520 | |
| | Unleaded Regular | |
| | General Merchandise | |
| 5/17/16 | WALGREEN'S | - \$3 05.95 |
| | BAYTOWN TX | |
| | 8002892273 | |
| | Description | |
| - | REFER TO RECEIPT | **** |
| 5/17/16 | WALGREEN'S | 1304.95 |
| | BAYTOWN TX | |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | A V 31 M |
| 5/17/16 | WALGREENS | \$237.62 |
| | BAYTOWN TX | |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | |





▲ DELTA

p. 25/36

| # Mar | | Amount |
|--|----------------------------------|--|
| 05/17/16 | WALGREENS | \$244.13 |
| 33, 17, 10 | BAYTOWN TX | \$247.13 |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | |
| 05/18/16 | TMOBILE POSTPAID WEB | \$111.82 |
| | 800-937-8997 WA | , |
| | 50358917 77562 | |
| 05/18/16 | ALLSTATE | \$129.77 |
| , | (800)255-7828 IL | ¥125.77 |
| | 7060503930160519 60063 | |
| 5/18/16 | FOOD TOWN 209 00000000316146 | £105.05 |
| 13/10/10 | HIGHLANDS TX | \$105.95 |
| | 2814264531 | |
| | FOOD TOWN 209 000000000316146 | |
| 13/16/10 | HIGHLANDS TX | \$215.69 |
| | | |
| | 2814264531 | en trespondentes |
| 5/18/16 | USPS 484065056408388 41831408388 | \$6.00 |
| | HIGHLANDS TX | |
| / sufferdeliness, & | 800-2758777 | |
| 5/22/16 | WALGREENS | 420695 |
| | BAYTOWN TX | |
| | 8002892273 | |
| | Description REFER TO RECEIPT | |
| ~. .E./33/16 | WALGREENS | |
| 5/22/16 | | 시6.1년14 |
| | BAYTOWN TX | |
| | 8002892273 Description | |
| | REFER TO RECEIPT | |
| 5/22/16 | WALGREENS | 1413.90 |
| 3/22/10 | BAYTOWN TX | 1413.90 |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | |
| 5/23/16 | WALGREENS | \$211.04 |
| | BAYTOWN TX | 7 |
| | 8002892273 | |
| | Description | |
| ······································ | REFER TO RECEIPT | |
| 5/23/16 | WALGREENS | \$413.90 |
| | BAYTOWN TX | Ť |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | more and a second secon |
| 5/23/16 | SOUTHEAST TEXAS INSTIT 0588 | \$140.00 |
| | BAYTOWN TX | |
| | 281-422-5500 | |
| | Description - | |

p. 26/36

| | Continued *Indicates posting date | Amount |
|----------|-----------------------------------|--|
| 05/33/16 | SENS FOOD MART 000000000643409 | \$35.00 |
| 05/23/16 | LA PORTE TX | 433.00 |
| | 8323477099 | |
| | ****** | \$1 70 0° |
|)5/24/16 | ADVANCED WEIGHT LOSS CLINIC | With Contract of the Contract |
| | PASADENA TX | |
| , | NURSING/PERSONAL CARE | |
| 05/24/16 | OFFICE DEPOT 000665 | \$302.56 |
| | BAYTOWN TX | |
| | RETAIL 77521 | |
| 5/24/16 | ADVANCED WEIGHT LOSS CLINIC | _ \$97.00 |
| | PASADENA TX | |
| | NURSING/PERSONAL CARE | |
| 05/24/16 | KROGER | \$211.90 |
| | PASADENA TX | |
| | 8666111979 | |
| | Description Price | |
| | GROCERY STORES \$211.90 | |
|)5/25/16 | WALGREENS | \$ 142.43 * |
| | BAYTOWN TX | |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | \$206.95 |
| 05/25/16 | WALGREENS | 4200233 |
| | BAYTOWN TX | |
| | 8002892273 Description | |
| | REFER TO RECEIPT | |
| 05/25/16 | KROGER | \$311.90 |
| 03/23/10 | BAYTOWN TX | |
| | 8666111979 | |
| | Description Price | |
| | GROCERY STORES \$311.90 | |
| 05/25/16 | KROGER | \$36.62 |
| | BAYTOWN TX | |
| | 8666111979 | |
| | Description Price | |
| | GROCERY STORES \$36.62 | Commission of the Commission o |
| 05/26/16 | AMBIT TEXAS, LLC | \$55.85 |
| | 877-282-6248 TX | |
| | UTL-EL/GS/WT | en a work of the Control |
|)5/27/16 | SHELL OIL 57543432108 | \$28.34 |
| | HOUSTON TX | |
| | AUTO FUEL DISPENSER | |
| 06/01/16 | WALGREENS | <u>~\$208.00</u> |
| . , | BAYTOWN TX | |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | 1 phographonia |



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING

▲ DELTA

p. 1/36

Account Ending 8-72002

| \$38.00 and your Purchas nimum Payment Warning: u will pay more in interest ar ample: ou make no additional arges and each month you y Only the | | *08/08/16 [‡] | visit americanexpress.com | /rewardsinfo |
|--|---|--|---|--|
| nimum Payment Warning: u will pay more in interest arample: ou make no additional arges and each month you sy Only the | : If we do not receive your Mi | | For more details about Rewards, please visit americanexpress.com/rewardsinfo Account Summary | |
| y | of 08/08/16, you may have to se APR may be increased to the | pay a late fee of up to | Previous Balance Payments/Credits New Charges Fees Interest Charged | \$3,626.57 -\$31,063.29 +\$31,400.47 +\$0.00 +\$0.00 |
| arges and each month you s y Only the | ; If you make only the minim nd it will take you longer to p | um payment each period, oay off your balance. For | New Balance Minimum Payment Due | \$3,963.75 \$40.00 |
| | You will pay off the balance shown on this statement in about | And you will pay an estimated total of | Credit Limit Available Credit Cash Advance Limit Available Cash | \$5,700.00 \$1,736.25 \$200.00 \$200.00 |
| | 13 years | \$7,703 | Days in Billing Period: 31 | \$200.00 |
| \$137 | 3 years | \$4,932 (Savings = \$2,771) | Customer Care | 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| you would like information al | bout credit counseling service | | Pay by Computer open.com/pbc | * |
| | ormation about your account. | | Customer Care Pay by Ph 1-800-297-6200 1-800-472- | |
| Your account is currently product(s). For refund re Insurance Premium Refu | ly enrolled in one or more equests, please see Page : und/Credit form. | e optional travel in surance 35 for your Travel | e See Page 2 for additional inf | formation. |
| , | | Continued on page 3 | | |
| Please fold on the perforation | below, detach and return with | ı your payment ↓ | , | |
| Payment Coupon Do not staple or use paper | Pay by Comput | Ann Deceleration | Dhana 8 | ding 8-72002 |
| — տ գրժ | | ter Pay by I 1-800-43 | 72-9297 Enter 15 digit account # o | - |

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

DD00349991427910997 000396375000004000 10 H

Payment Due Date 08/08/16 New Balance \$3,963.75 Minimum Payment Due \$40.00

| - <u>Մի</u> մլիիին հա | սկիրդրիրիկովիու | ւիկվորկկինկվի |
|-----------------------|-----------------|---------------|
|-----------------------|-----------------|---------------|

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

Amount Enclosed

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

p. 2/36

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 when we process your check electronically, your payment may be will infamily our deposit or other asset account as soon as the same and 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 Dally 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.



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Website: american express.com Mobile Site: amexmobile.com

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

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

Change of Address

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- 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

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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 07/14/16

▲ DELTA

p. 3/36

Account Ending 8-72002

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back-office tasks

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| Payments and Credits | | | | | |
|--|--|--|--|--|--|
| Summa | ary | | | | |
| • | | | Total | | |
| Payments | | | -\$30,950.00 | | |
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| CHARLES | 3 J NOWLING 8-72002 | e a company of a magnification of the company of th | \$0.00 | | |
| ************************************** | OLF 8-71095 | - Ph. 10000000 JOSE00000000000000000000 PPH - MINISTERNA PP | -\$30.00 | | |
| | N S LAIRD 8-71111 | e consequence equipment of the content of the conte | -\$83,29 | | |
| l otal Paym | ents and Credits | A STATE OF THE STA | -\$31,063.29 | | |
| . Detail | *Indicates posting date | to determine the second of the | All of the second control of the second cont | | |
| Payments | | | Amount | | |
| 06/14/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$2,000.00 | | |
| 06/15/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$750.00 | | |
| 06/15/16* | CHARLES J NOWLING | PAYMENT RECEIVED - THANK YOU | -\$750.00 | | |
| 06/15/16* | CHARLES J NOWLING | PAYMENT RECEIVED - THANK YOU | -\$750.00 | | |
| 06/17/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 | | |
| 06/17/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$2,000.00 | | |
| 06/20/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$750.00 | | |
| 06/20/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 | | |
| 06/20/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 | | |
| 06/21/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$500.00 | | |
| 06/22/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$500.00 | | |
| 06/23/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$900.00 | | |
| 06/23/16* | CHARLES J NOWLING | PAYMENT RECEIVED - THANK YOU | -\$900.00 | | |
| 6/24/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$750.00 | | |
| 06/27/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 | | |
| 06/27/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$750.00 | | |
| 06/27/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 | | |
| 6/28/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$500.00 | | |
| 6/30/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$500.00 | | |
| 6/30/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$500.00 | | |
| 6/30/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$500.00 | | |
| 06/30/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$500.00 | | |
| 7/01/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$750.00 | | |
| 7/04/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,500.00 | | |
| 7/05/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,500.00 | | |

p. 4/36

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|---|---|--|---|
| 7/06/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$700.00 |
| 7/06/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$700.00 |
| | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | |
| 7/08/16* | | | -\$1,500.00 |
| 7/08/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,500.00 |
| 7/11/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,000.00 |
| 7/12/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,500.00 |
| 7/13/16* | CHARLES J NOWLING | ONLINE PAYMENT - THANK YOU | -\$1,500.00 |
| redits | | | Amount |
| 7/05/16 | CODY WOLF | CORNER STORE 1432 000000000645743 | -\$30.00 |
| | | KATY TX | |
| | 22 2 22 ×11 k | 2816469387 | |
| 6/17/16 | CAROLYN S LAIRD | TOPHATTER, INC. TOPHATTER, INC. | -\$40,00 |
| | | PALO ALTO CA | |
| | | 8885025501 | |
| 6/25/16 | CAROLYN S LAIRD | MK IMPRESSIONS | -\$43.29 |
| | | 800-627-9577 TX | |
| T BROOM IS NOT TO | **** | CATALOG MERCHANDISE | |
| AROLYN L | LAIRD 8-71111 AIRD 8-71137 IRID 8-71145 | | \$1,553.4 \$12,544.6 \$9,648.0 \$4,710.1 |
| otal New | Charges | | \$31,400.4 |
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| 4 | *************************************** | | |
| 4 | Vonage.Com AMERICA | | |
| · • | 866-243-4357 NJ | | |
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| 7/06/16 DU: | 866-243-4357 NJ | | \$114.0 |
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| 7/06/16 DU: | 866-243-4357 NJ 1049250098 07733 STIN BULLOCK d Ending 8-71061 EXXONMOBIL 4720 | | \$114.07 Amoun \$64.48 |
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p. 5/36

| Detail (| Continued 'Indicates posting date | # Se √ b√ ltr///#htthistige/#https://www.seconds/# |
|-------------------------|---|---|
| | | Amount |
| 06/14/16 | COMFORT INN & SUITES 151514 | \$100.35 |
| | COVINGTÓN LA | • |
| | Arrival Date Departure Date | |
| | 06/13/16 06/14/16 | |
| | 00000000 LODGING | |
| 06/14/16 | SHELL OIL 51720150039 | CA CC+ |
| /0/ 1 4 / 10 | COVINGTON LA | \$33.43 |
| | AUTO FUEL DISPENSER | |
| 06/14/16 | WAL-MART NEIGHBORHOOD MARKET 3042 0541 | \$57.14 |
| 10/14/10 | COVINGTÓN LA | \$37.19 |
| | DISCOUNT STORE | |
| 6/14/16 | MCDONALD'S F25896 00000000142278 | \$7.77 |
| 10/14/10 | COVINGTON LA | 3 7.77 |
| | 2253008960 | |
| 06/15/16 | LA CARRETA 650000007109997 | \$30.00 |
| 10/13/10 | COVINGTON LA | 130.00 |
| • | 9856243401 | |
| | TIP \$5.36 | |
| 6/15/16 | SHELL OIL 51720150153 | \$8.14 |
| | COVINGTON LA | |
| | GAS STATION | |
| 6/15/16 | MCDONALD'S F25896 00000000142278 | \$14.89 |
| | COVINGTON LA | |
| | 2253008960 | |
| 6/16/16 | SHELL OIL 51720150153 | \$9.97 |
| | COVINGTON LA | |
| | GAS STATION | |
| 6/16/16 | SHELL OIL 51720150153 | \$42.43 |
| | COVINGTON LA | |
| | AUTO FUEL DISPENSER | |
| 6/16/16 | WAL-MART NEIGHBORHOOD MARKET 3042 0541 | \$82.15 |
| | COVINGTON LA | |
| | DISCOUNT STORE | |
| 6/17/16 | LOVE'S TRAVEL STOPS #619 | \$22.27 |
| | POPLARVILLE MS | |
| | AUTO FUEL DISPENSER | |
| | Quantity Description | Price |
| | 11 FUEL | \$2,10 |
| 6/17/16 | COMFORT INN & SUITES 151514 | \$301.05 |
| | COVINGTON LA Arrival Date Departure Date | |
| | Arrival Date Departure Date 06/14/16 06/17/16 | |
| | 00000000 | |
| | LODGING | |
| 6/20/16 | LOVE'S TRAVEL STOPS #619 | \$37.92 |
| | POPLARVILLE MS | |
| | AUTO FUEL DISPENSER | |
| | Quantity Description | Price |
| | 18 FUEL | \$2,10 |

| \ | Continued *Indicates posting date | TOWNS TO WE THE MAY NOT TO COMMON | Amount |
|-----------|---|-----------------------------------|-------------------------|
| 06/20/16 | MARKET MAX COVINGTON | | \$ 41.8 1 |
| | COVINGTON LA | | |
| | 985-809-6210 | | |
| | Description | | |
| | GAS/SERVICES | | *** |
|)6/20/16 | HOOTERS METARIE 0093 | | -\$5 5,00 |
| | METAIRIE LA | | |
| | 504-889-0160 | | |
| | Description | | |
| | FOOD/BEVERAGE | * | \$ 189.39 |
| 06/20/16 | ENTERPRISE RENT-A-CAR | | \$109.29 |
| | COVINGTON LA | 5. | |
| | Location Remark COMNETON LA | Date 16/06/17 | |
| | Rental: COVINGTON LA Return: COVINGTON LA | 16/06/20 | |
| | Agreement Number: D029804 | . 0, 00, | |
| | Renter Name: BULLOCK DU | | |
| 06/21/16* | TRANSACTION PROCESSED BY AMERICAN EXPRESS | | \$19.95 |
| | PREM CAR RENTAL PROTECTION 800-326-2078 | | |
| | CRAD029804 06/17/2016 COVINGTON | | |
| 06/21/16 | T-MOBILE | | \$55,35 |
| | COVINGTON LA | | |
| | 877-453-1304 | | |
| | Description | | |
| | CELLULAR PHONES/BEE | | |
| 06/21/16 | FOUR SEASON CHINESE BUFFE 084870020281 | | \$16.00 |
| | COVINGTON LA | | |
| *** | SHERRYSN1116@GMAIL,COM | | |
| 06/22/16 | LA CARRETA 650000007109997 | | \$29.00 |
| | COVINGTON LA | | |
| | 9856243401 | | |
| | TIP \$6.34 | | |
| 06/22/16 | RACETRAC PETROLEUM | | \$46.08 |
| | COVINGTON LA | | |
| | 999999999 | | |
| 06/22/16 | MARKET MAX COVINGTON | | \$16.61 |
| | COVINGTON LA | | |
| | 985-809-6210 | | |
| | Description | | |
| ~ ~ A | GAS/SERVICES | | |
| 06/23/16 | WAL-MART NEIGHBORHOOD MARKET 3042 0541 | | \$38.80 |
| | COVINGTON LA | | |
| | DISCOUNT STORE | | |
| 06/23/16 | RACETRAC | | \$48.24 |
| | COVINGTON LA | | |
| | 5048934350 | | |
| 06/24/16 | COMFORT INN & SUITES 151514 | | \$401.40 |
| | COVINGTON LA | | |
| | Arrivál Date Depárture Date | | |
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Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 07/14/16

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p. 7/36

| | | | and the second s | Amount |
|--|-------------------------------------|--|--|--|
| 06/24/16 | LOVES TRAVEL STOPS # | 9401 | | \$38.73 |
| | BAYTOWN TX | | | , , , , , |
| | AUTO FUEL DISPENSER | | | |
| | Quantity | Description | Price | |
| national of acceptance of | 19 | FUEL | \$2.00 | |
| 06/24/16 | CIRCLE K 08342/CIRCLE I | K | | \$40.00 |
| | SULPHUR LA | | | |
| • | CONVENIENT S | | | |
| | Description | | | |
| | CIRCLE K TAX | | | |
| | LOOP 494 ANTIQUE 0000 | | | AFROA |
| 70/20/10 | NEW CANEY TX | 300000223433 | | \$53.01 |
| | 2816898800 | | | |
| 06/27/16 | CIRCLE S FOOD STORE 1 | 0405 | C. Common & racidance (* sindhalder) (1988) (* 75 (sindhalder) | errors annual |
| 30/2//10 | HOUSTON TX | U-10.5 | | \$10.70 |
| | 713-849-3816 | | | |
| | Description | | | |
| | GROCERIES/SUNDRIES | | | |
| 06/27/16 | HEB GAS-CAR WASH #61 | 4 000000000885133 | months and the first to the second of the se | \$30.00 |
| | HOUSTON TX | | | 425.55 |
| | 9999999999 | | | |
| 6/28/16 | EXXONMOBIL 4794 | Ar AF Secure Sol 200 Subsequences of | - accompanyer or 1 | \$50.90 |
| | HOUSTON TX | | | 430.30 |
| | 713-921-1120 | | | |
| | Description | | | |
| er har fragt som til med som t | GAS/SERVICES | a and another account of the analysis of the second of the | · · · · · · · · · · · · · · · · · · · | The All the businesses and a supplication for the |
| 06/29/16 | LOVES TRAVEL STOPS #9 | 9401 | v | \$18.73 |
| | BAYTOWN TX | | | |
| | AUTO FUEL DISPENSER | | | |
| | Quantity 7 | Description FUEL | Price | |
| 6/29/16 | | FUEL ******* | \$2.3U | en e managere de la companya del companya del companya de la compa |
| 10/29/10 | SHELL OIL 57543265904 HOUSTON TX | | | \$27.43 |
| | GAS STATION | | | • |
| 7/02/16 | | Monte to the secondaria to a supposed | AND THE SECOND S | * *** * * *** ** ********************* |
| 7/03/16 | EXXONMOBIL 4800 | | | \$74.75 |
| | HUFFMAN TX 281-324-1881 | | | |
| | Description | | | |
| | GAS/SERVICES | | | |
| 7/05/16 . | LOWE'S | Apparent announcemental - | · · · · · · · · · · · · · · · · · · · | \$75.50 |
| | HOUSTON TX | | | 473.30 |
| | 281-459-6005 | | | |
| 7/05/16 | SHELL OIL 91002593508 | n v 10000000 - 2 2 40000000000000000000000000 | Company of Additional Company of Section (Company of Company of Co | \$85.00 |
| - | HOUSTON TX | | | 403.00 |
| | AUTO FUEL DISPENSER | | | |
| 7/05/16 | TRUCKERS PARADISE 000 | | mana arredamina s management services | \$33,26 |
| - | HOUSTON TX | | | ,,23,20 |
| | *** | | | |

p. 8/36

| LOWE'S BAYTOWN TX 281-421-1055 AUTOZONE #1472 0000014 HUMBLE TX 8002886966 Description 20IN CROSS RIM WREN LOWE'S HOUSTON TX 281-459-6005 LOVES TRAVEL STOPS #940 | Price \$18,99 | | \$55.16 \$20.56 |
|---|--|--|--|
| BAYTOWN TX 281-421-1055 AUTOZONE #1472 0000014 HUMBLE TX 8002886966 Description 20IN CROSS RIM WREN LOWE'S HOUSTON TX 281-459-6005 | Price | | |
| AUTOZONE #1472 0000014 HUMBLE TX 8002886966 Description 20IN CROSS RIM WREN LOWE'S HOUSTON TX 281-459-6005 | Price | | |
| AUTOZONE #1472 0000014 HUMBLE TX 8002886966 Description 20IN CROSS RIM WREN LOWE'S HOUSTON TX 281-459-6005 | Price | | |
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| 8002886966 Description 20IN CROSS RIM WREN LOWE'S HOUSTON TX 281-459-6005 | | | |
| Description 20IN CROSS RIM WREN LOWE'S HOUSTON TX 281-459-6005 | | | |
| LOWE'S HOUSTON TX 281-459-6005 | \$18.99 | | |
| HOUSTON TX 281-459-6005 | | | |
| 281-459-6005 | | | \$15.88 |
| | | | |
| LOVES TRAVEL STOPS #940 | Auto appearance or or species or | | |
| |)1 | | \$34.16 |
| BAYTOWN TX | | | |
| GAS STATION | | | |
| Quantity | Description | Price | |
| 8 | | _ | |
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| 1 | | | |
| | | C # 16 494 | \$67.83 |
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| | | | |
| Description | | | |
| UNBRANDED | | | |
| TAX | | | |
| THE HOME DEPOT | | | \$22.29 |
| HOUSTON TX | | | |
| 800-654-0688 | 1411 | , a superior | 4 9 9149¢ |
| LOVES TRAVEL STOPS #940 | 01 | | \$51.20 |
| BAYTOWN TX | | | |
| AUTO FUEL DISPENSER | | | |
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| | FUEL STATE OF THE SAME SAME SAME SAME SAME SAME SAME SAM | \$2.00 | 60.00 |
| | | | \$8.02 |
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| *** ** | • • | | |
| | | | \$40.00 |
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| | ANDED | | \$3.00 |
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| | ANDED | | \$25.02 |
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| UNBRANDED | | | |
| | Quantity 8 1 1 1 1 1 BUC-EE'S #34/UNBRANDED BAYTOWN TX GAS AND CONV Description UNBRANDED TAX THE HOME DEPOT HOUSTON TX 800-654-0688 LOVES TRAVEL STOPS #944 BAYTOWN TX AUTO FUEL DISPENSER Quantity 26 SHELL OIL 91002603953 HOUSTON TX GAS STATION SHELL OIL 57543419402 HUMBLE TX GAS STATION CHEVRON 0374375/UNBRAHOUSTON TX SERVICE STN Description UNBRANDED TAX CHEVRON 0374375/UNBRAHOUSTON TX SERVICE STN DESCRIPTION CHEVRON 0374375/UNBRAHOUSTON TX SERVICE STN DESCRIPTION | Quantity Description B FUEL MERCHANDISE M | Quantity Description Price B FUEL \$2.50 1 MERCHANDISE \$1.19 1 MERCHANDISE \$7.57 1 MERCHANDISE \$5.40 BUC-EE'S #34/UNBRANDED BAYTOWN TX GAS AND CONV Description UNBRANDED TAX THE HOME DEPOT HOUSTON TX 800-654-068B LOVES TRAVEL STOPS #9401 BAYTOWN TX AUTO FUEL DISPENSER Quantity Description Price 56 FUEL \$2.00 SHELL OIL 91002603953 HOUSTON TX GAS STATION CHEVRON 0374375/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX CHEVRON 0374375/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX CHEVRON 0374375/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX CHEVRON 0374375/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX CHEVRON 0374375/UNBRANDED |



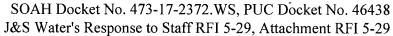
Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 07/14/16

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p. 9/36

| Detail | Continued *Indicates posting date | • | |
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| ~~ | | | Amount |
| 07/10/16 | TEXACO 0305434/UNBRANDED | | \$40.46 |
| | HOUSTON TX | | |
| | SERVICE STN | | |
| | Description UNBRANDED | | |
| | TAX | | |
| 07/11/16 | STRIPES 0214769200 0214769200 | | \$73.74 |
| | HOUSTON TX | | |
| | AUTO FUEL DISPENSER | · · · · · · · · · · · · · · · · · · · | |
| 07/11/16 | WINDFERN CONOCO 10074722 | THE A COURT IN COMPANY AND ADDRESS OF A SECOND AND A SECOND ASSESSMENT AND ADDRESS OF A COURT OF A SECOND AND ADDRESS OF A SECOND ADDRESS OF A | \$31.81 |
| • | HOUSTON TX | | * |
| | WINDFERN CONOCO | | |
| 07/12/16 | LOVES TRAVEL STOPS #9401 | | \$33,30 |
| | BAYTOWN TX | | ***** |
| | AUTO FUEL DISPENSER | | |
| , | Quantity Description | Price | |
| | 17 FUEL 1 | \$2.00 | |
| | DY WOLF | | |
| Cal, Cal | rd Ending 8-71095 | | |
| | | | Amount |
| 06/13/16 | EXXONMOBIL 4800 | | \$26.48 |
| | HUFFMAN TX | | |
| | 00369656 77336 Unleaded Regular | | |
| | General Merchandise | | |
| 06/14/16 | WAL-MART SUPERCENTER 744 0744 | The second distribution of the second distributi | \$31.70 |
| | HUMBLE TX | | \$31,70 |
| | DISCOUNT STORE | 4 | |
| 06/14/16 | EXXONMOBIL 4595 | THE COLOR OF THE PROPERTY OF T | \$42,36 |
| | ÖLD RIVER-WIN TX | | \$42.30 |
| | 0091390477535 | | |
| | Unleaded Regular | | |
| | General Merchandise | | 1940 |
| 6/14/16 | DAVES EXPRESS | | \$25.00 |
| | SPRING TX | | |
| | 281-353-0042 | | |
| | Description | | |
| | GAS/SERVICES | THE PROPERTY OF THE PERSON OF | net de Nex headh-easteannam-americanopouropour ppr pp. 14. supplication destalables |
| 6/15/16 | STRIPES 0832231500 0832231500 SPRING TX | | \$9.66 |
| | AUTO FUEL DISPENSER | | |
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| 6/15/16 | SHELL OIL 57546489105 SPRING TX | | \$14.17 |
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| C 11 C 12 C | GAS STATION | | The statement was the second |
| 6/16/16 | WAL-MART SUPERCENTER 522 0522 | | \$66.15 |
| | CROSBY TX | | |
| | DISCOUNT STORE | | |

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|------------------|-----------------------------------|--|---|
| 06/16/16 | AUTOZONE #3967 000003967 | | \$27.24 |
| | SPRING TX | | |
| | 8002886966 | | |
| | Description Price | | |
| | J-B MARINEWELD \$7.49 | | • • |
| 6/16/16 | SHELL OIL 57545172900 | | \$56.53 |
| | HUFFMAN TX | | |
| - | AUTO FUEL DISPENSER | r transment of the tran | e e e e |
| 6/16/16 | THE HOME DEPOT | | \$135.17 |
| | HOUSTON TX | | |
| | 800-654-0688 | | |
| 6/17/16 | WAL-MART SUPERCENTER 744 0744 | | \$8.63 |
| | HUMBLE TX | | |
| | DISCOUNT STORE | | المراجعة ا |
| 5/17/16 | DAVES EXPRESS | | \$10.81 |
| | SPRING TX | | |
| | 281-353-0042 | | |
| | Description | | |
| | GAS/SERVICES | | |
| 06/19/16 | WAL-MART SUPERCENTER 744 0744 | | \$23.50 |
| | HUMBLE TX | | |
| | DISCOUNT STORE | | |
| 5/19/16 | HUMBLE HANDI STOP 00000000296696 | | \$30.00 |
| | HUMBLE TX | | |
| | 2815300790 | | |
| 6/20/16 | WAL-MART SUPERCENTER 522 0522 | | \$32.43 |
| | CROSBY TX | | |
| w» - | DISCOUNT STORE | | |
| 6/21/16 | LOWE'S | | \$74.28 |
| | SPRING TX | | |
| | 281-907-7700 | 1 (A) II to be a second of the | 2 2 200 April 0 |
| 6/21/16 | SHELL OIL 10071555006 | | \$9.37 |
| | SPRING TX | | |
| | GAS STATION | | |
| 6/ 21/ 16 | DAVES EXPRESS | | \$50.00 |
| | SPRING TX | | |
| | 281-353-0042 | | |
| | Description GAS/SERVICES | | |
| 6/22/16 | LOWE'S OF ATASCOCITA, TX 1530 | and A states as | \$19.40 |
| 0/22/10 | HUMBLE TX | | 4,4,1 |
| | 281-812-2280 | | |
| | EXXONMOBIL 4800 | | \$37.43 |
| 6/22/16 | | | 437.75 |
| | HUFFMAN TX 00379493 77336 | | |
| | Unleaded Regular | | |
| | General Merchandise | | |
| 6/23/16 | STRIPES 0691962500 0691962500 | emplor-deployer | \$3.86 |
| | SPRING TX | | |
| | GAS STATION | | |





▲ DELTA

p. 11/36

| | | Amount |
|---|---|--|
| 06/24/16 | SHELL OIL 57546489105 | \$47.00 |
| | SPRING TX | , |
| | AUTO FUEL DISPENSER | |
| 06/24/16 | DAVES EXPRESS | \$22.75 |
| | SPRING TX | , 422.73 |
| | 281-353-0042 | |
| | Description | |
| ******** | GAS/SERVICES | |
| 6/24/16 | CVS PHARMACY | \$8.26 |
| | SPRING TX | |
| | 8007467287 | |
| • | PHARMACIES | * NA washington |
| 6/25/16 | ACE OF CHAMPIONS 0000 | \$57.88 |
| | SPRING TX | |
| | 281-251-0100 | |
| | Description HARDWARE COOLS | |
| | HARDWARE/TOOLS | The company of the co |
| 06/25/16 | KROGER FUEL #7738 000007738 | \$36.82 |
| | SPRING TX | |
| | 8666111979 SERVICE STATION | |
| 6/29/16 | SHELL OIL 57545172900 | and the second s |
| 0/29/10 | HUFFMAN TX | \$23.63 |
| | GAS STATION | |
| 6/29/16 | SHELL OIL 10071555006 | and a commence of a commence of a commence of the commence of |
| 0/29/10 | SPRING TX | \$11.67 |
| | GAS STATION | |
| | SECULATION - DATE AND | and a constant of the second o |
| 6/29/16 | EXXONMOBIL 4800 HUFFMAN TX | \$69.73 |
| | | |
| | 00391207 77336 Regular Diesel #2 | |
| | General Merchandise | |
| 6/30/16 | WAL-MART SUPERCENTER 5287 5287 | \$60.98 |
| | SPRING TX | 100.56 |
| | DISCOUNT STORE | |
| 7/02/16 | SHELL OIL 57545172900 | \$30.00 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | HUFFMAN TX | \$30.00 |
| | GAS STATION | |
| 7/02/16 | O'REILLY AUTO PARTS | \$30.30 |
| ,,02,10 | HUMBLE TX | \$30.30 |
| | 800-2886661 | |
| 7/03/16 | LAKEWOOD FOOD STORE | ** |
| ., 03/10 | HUMBLE TX | \$3.57 |
| | 281-812-3850 | |
| 7/03/16 | SHELL OIL 57545172900 | ************************************** |
| 703/10 | HUFFMAN TX | \$22.73 |
| | HOLLIMAN IA | |

| | | Amount |
|---------|------------------------------------|----------------|
| 7/04/16 | EXXONMOBIL 4803 | \$14.28 |
| | HUMBLE TX | |
| | 00342713 77346 | |
| | General Merchandise | |
| | General Tobacco | |
| | Cold Dispensed Beverages | ėno 1E |
| 7/05/16 | WAL-MART SUPERCENTER 744 0744 | \$23.15 |
| | HUMBLE TX | |
| | DISCOUNT STORE | *** 74 |
| 7/05/16 | CHEVRON 0305010/UNBRANDED | \$41.31 |
| | KATY TX | |
| | SERVICE STN Description | |
| | UNBRANDED | |
| | TAX | , |
| 7/05/16 | CORNER STORE 1432 00000000645743 | \$37.16 |
| | KATY TX | |
| | 2816469387 | |
| 7/05/16 | JACK IN THE BOX | \$7.01 |
| | KATY TX | |
| | 281-492-8693 | |
| | Description | |
| | FAST FOOD RESTAURAN | |
| 7/06/16 | 6116 EL POLLO LOCO 650000008772298 | \$7.78 |
| | SPRING TX | |
| | 2812889713 | |
| 7/06/16 | STRIPES 0691962500 0691962500 | \$32.15 |
| | SPRING TX | |
| | GAS STATION | - |
| 7/06/16 | EXXONMOBIL 4800 | \$9.83 |
| | HUFFMAN TX | |
| | 00379763 77336 | |
| | General Merchandise | |
| 7/07/16 | WAL-MART SUPERCENTER 744 0744 | \$21.50 |
| | HUMBLE TX | |
| | DISCOUNT STORE | |
| 7/07/16 | SHELL OIL 10071555006 | \$49.32 |
| | SPRING TX | |
| | GAS STATION | |
| 7/08/16 | STRIPES 0691962500 0691962500 | \$36.69 |
| | SPRING TX | |
| | AUTO FUEL DISPENSER | |
| 7/10/16 | SHELL OIL 57527882203 | \$30.04 |
| | FLATONIA TX | |
| | AUTO FUEL DISPENSER | 1 44151 1 44 / |
| 7/11/16 | TIGER TAC 00000000902709 | \$7.19 |
| | HIGHLANDS TX | |
| | 2814263811 | |
| 7/12/16 | SHELL OIL 57545172900 | \$29.96 |
| | | |



▲ DELTA

p. 13/36

| Detail (| Continued *Indicates posting date | |
|--------------------------------|-----------------------------------|--|
| | | Amount |
| 07/13/16 | SHELL OIL 57545172900 | \$20.00 |
| | HUFFMAN TX | |
| | GAS STATION | * < .084691 % |
| 7/14/16 | LOWE'S OF ATASCOCITA, TX 1530 | \$26.62 |
| | HUMBLE TX | |
| | 281-812-2280 | chanton as something a supposed to |
| | ROLYN S LAIRD | |
| Care L | d Ending 8-71111 | |
| | | Amount |
| 06/13/16 | MARY KAY SOUTHWEST | -1546/64 |
| | 800-272-9333 TX | |
| | COSMETICS | e e l'Sevie elabor |
| 06/13/16 | BROTHER IN LAW BBQ 0759 | \$172.90 |
| | HŐUŚTÓN TX | |
| | 713-453-2976 | |
| | Description FOOD/BEVERAGE | |
| 06/13/16 | DAIRY QUEEN | man and a commence of the second |
| ,0,13,10 | DEER PARK TX | \$4.10 |
| | 281-476-0063 | |
| | Description | |
| 14 6466 667 & Albaniana | FAST FOOD RESTAURAN | |
| 06/13/16 | DANNAYS DONUTS | \$15.56 |
| | HIGHLANDS TX | |
| | 281-426-2032 | |
| 6/13/16 | WHATABURGER | \$10.92 |
| | BAYTOWN TX | |
| | FAST FOOD RESTAURANT | |
| 6/14/16 | METROPCS MOBILE WEB | \$160.00 |
| | 888-863-8768 WA | |
| | AIRTIME | |
| 6/14/16 | JACK IN THE BOX | \$12.63 |
| | LA PORTE TX | |
| | 800-955-5225 | |
| | Description EAST FOOD RESTAURAN | |
| | FAST FOOD RESTAURAN | 1 PP1 - Annual P - Ann |
| 6/14/16 · | DAIRY QUEEN LA PORTE TX | \$39.94 |
| | 281-471-3629 | |
| | Description | |
| | FAST FOOD RESTAURAN | |
| 5/15/16 | TOPHATTER, INC. TOPHATTER, INC. | -606 |
| | PALO ALTO CA | |
| | 8885025501 | |
| 6/15/16 | TOPHATTER, INC. TOPHATTER, INC. | \$16:00 |
| | PALO ALTO CA | <i>\$</i> 70,00 |
| | 8885025501 | |

| Detail | Continued *Indicates posting date | a and a supplied to the state of the state o | Amount |
|------------|---|--|---|
| 06/15/16 | TOPHATTER, INC. TOPHATTER, INC. | | \$10.00 |
| 30/13/10 | PALO ALTO CA | | • |
| | 8885025501 | | |
| 06/15/16 | TOPHATTER, INC. TOPHATTER, INC. | | \$23.00 |
| 70/13/10 | PALO ALTO CA | | |
| | 8885025501 | | |
| 06/15/16 | TOPHATTER, INC. TOPHATTER, INC. | • | \$40.00 |
| 30, 13, 10 | PALO ALTO CA | | |
| | 8885025501 | | |
| 06/15/16 | MK NEW AGREEMENTS SW | | \$118.37 |
| 70, 12, 10 | (800)272-9333 TX | | |
| | COSMETICS | | |
| 06/15/16 | MARY KAY SOUTHWEST | | \$1,029,40 |
| ,,,,,,, | 800-272-9333 TX | | |
| | COSMETICS | | |
| 06/15/16 | MK NEW AGREEMENTS SW | | \$118.37 |
| | (800)272-9333 TX | | |
| | COSMETICS | | |
| 06/15/16 | MK NEW AGREEMENTS SW | | \$118.37 |
| | (800)272-9333 TX | | |
| | COSMETICS | | |
| 06/15/16 | USPS 484065056408388 41831408388 | | \$171.9 5 |
| | HIGHLANDS TX | | |
| | 800-2758777 | | *** * * |
| 06/17/16 | PROPAY=PROPAY INC- fee@propay.co 39369 | | \$39.95 |
| | 8013415300 UT | | |
| | fee@propay.com | | |
| 06/17/16 | MCDONALD'S | | \$7.73 |
| | BAYTOWN TX | | |
| | 2814203553 | | * * * |
| 06/17/16 | DOLLAR GENERAL | | \$27.12 |
| | BAYTOWN TX | | |
| | 8006789258 | | |
| | Description Price DISCOUNT STORES \$27.12 | | |
| | to secure c | A NAMES OF THE PROPERTY OF THE | \$31.98 |
| 06/17/16 | MK PERSONAL WEB PAGE | | #31.50 |
| | (972)272-9333 TX WEB PAGE | | |
| 06/17/16 | MK JMPRESSIONS | | \$51,41 |
| 06/17/16 | 800-627-9577 TX | | 451771 |
| | CUST. CHECKS | | |
| 06/10/16 | TOPHATTER, INC. TOPHATTER, INC. | | -510.00 |
| 06/18/16 | PALO ALTO CA | | ******* |
| | 8885025501 | | |
| 06/19/16 | DOLLAR GENERAL | | \$ 78.55 |
| 06/18/16 | MART TX | | 4,000 |
| | 8006789258 | | |
| | Description Price | | |
| | DISCOUNT STORES \$78.55 | | |



▲ DELTA

p. 15/36

| Detan | Continued *Indicates posting date | 's annies and washing abstract abstract annies and annies annies and |
|-------------------------|---------------------------------------|--|
| ., | | Amount |
| 06/19/16 | WAL-MART SUPERCENTER 939 0939 | \$102.27 |
| | WACO TX | |
| / | DISCOUNT STORE | and the second s |
| 06/19/16 | TOPHATTER, INC. TOPHATTER, INC. | \$19,000 |
| 4 | PALO ALTO CA | |
| | 8885025501 | on to some morning managers. |
| 06/19/16 | TOPHATTER, INC. TOPHATTER, INC. | -\$21.00 |
| | PALO ALTO CA | |
| | 8885025501 | so an agraphic of the community |
| 06/19/16 | TOPHATTER, INC. TOPHATTER, INC. | \$21.00 |
| | PALO ALTÓ CA | |
| | 8885025501 | Model No of a confession theorem |
| 06/19/16 | TOPHATTER, INC. TOPHATTER, INC. | \$ 10.00 - |
| | PALO ALTO CA | |
| and though the state of | 8885025501 | |
| 06/19/16 | TOPHATTER, INC. TOPHATTER, INC. | -\$9.00 |
| | PALO ALTO CA . | |
| | 8885025501 | STATE OF STA |
| 06/19/16 | TOPHATTER, INC. TOPHATTER, INC. | \$20,00 |
| | PALO ALTO CA | |
| | 8885025501 | con transportation of |
| 06/19/16 | TOPHATTER, INC. TOPHATTER, INC. | \$14,00 |
| | PALO ALTO CA | |
| | 8885025501 | crass copper manifestation of the management to the same of the sa |
| 06/19/16 | TOPHATTER, INC. TOPHATTER, INC. | \$26.00° |
| | PALO ALTO CA | |
| | 8885025501 | , |
| 06/19/16 | GOLDEN CORRAL | \$101.08 |
| | PASADENA TX | |
| | 7139461091 | |
| | Description | |
| | RESTAURANT CHARGES | emprese of the section of the sectio |
| 06/19/16 | WALGREEN | \$527.56 |
| | PASADENA TX | |
| | 8002892273 | |
| | Description REFER TO RECEIPT | |
| 06/20/16 | CVS PHARMACY | \$176.61 |
| 06/20/16 | BAYTOWN TX | \$170,01 |
| | 8007467287 | |
| | PHARMACIES | |
| 06/21/16 | MK PERSONAL WEB PAGE | \$31.98 |
| | (972)272-9333 TX | - |
| | WEB PAGE | |
| 06/21/16 | PROPAY=PROPAY INC-fee@propay.co 39369 | \$39.95 |
| 00/21/10 | 8013415300 UT | + |
| | fee@propay.com | |

| | | | | | Amount |
|------------|---|------------|---|------------------|-----------|
| 06/21/16 | MK IMPRESSIONS | | | | \$51.41 |
| | 800-627-9577 TX | | | | |
| | CUST, CHECKS | | | | |
| 06/22/16 | TOPHATTER, INC. TOPHATTER, INC. | | | | \$66,00 |
| | PALO ALTO CA | | | | |
| | 8885025501 | | | | |
| 06/22/16 | C0750 DEER PARK 999 | | | * | \$157.47 |
| | LA PORTE TX | | | | |
| | FURNITURE/HOME STORE | | | | |
| 6/23/16 | TOPHATTER, INC. TOPHATTER, INC. | | | | \$12:00~ |
| | PALO ALTO CA | | | | |
| | 8885025501 | | | -1000 | |
| 6/23/16 | TOPHATTER, INC. TOPHATTER, INC. | | | -3000 4 4 | \$12:00 |
| | PALO ALTO CA | | | | |
| | 8885025501 | | | | |
| 6/23/16 | TOPHATTER, INC. TOPHATTER, INC. | | | | \$13:00 |
| | PALO ALTO CA | | | | |
| | 8885025501 | | | | |
| 6/23/16 | TOPHATTER, INC. TOPHATTER, INC. | | | | -\$13,00 |
| | PALO ALTO CA | | | | |
| | 8885025501 | | | | |
| 6/23/16 | PAYPAL*BRUSH | | | | \$40.00 |
| | 4029357733 CA | | | | |
| | 402-935-7733 | | | | |
| | Description ACCESSORIES | | | | |
| c /22 /1 c | | | | | |
| 6/23/16 | STRIPES 0425657400 0425657400 BAYTOWN TX | | | | \$27.91 |
| | AUTO FUEL DISPENSER | | | | |
| | SONIC | | | | |
| 6/23/16 | HIGHLANDS TX | | | | \$9,93 |
| | 2814263700 | | | | |
| 6/23/16 | WALGREEN | | ATTAY TO SALES OF THE SALES OF | | |
| 0/23/10 | BAYTOWN TX | | | | \$33.75 |
| | 8002892273 | | | | |
| | Description | | | | |
| | REFER TO RECEIPT | | | | |
| 6/23/16 | PAYPAL *BRUSH | | | | \$40.00 |
| | 4029357733 CA | | | | • |
| | 402-935-7733 | | | | |
| | Description | | | | |
| | ACCESSORIES | | | | |
| 6/23/16 | DANNAYS DONUTS | | | | \$23.25 |
| | HIGHLANDS TX | | | | |
| | 281-426-2032 | 4. A3999F1 | | weet to day they | |
| 6/24/16 | TOPHATTER, INC. TOPHATTER, INC. | | | | _\$25.00- |
| | PALO ALTO CA | | | | |
| | 8885025501 | | | | 1 - 1 |
| 5/24/16 | WWW.ITUNES.COM/BILL | | | | \$6.85 |
| | CUPERTINO CA ITUNES STORE & APP STORE | | | | |



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 07/14/16

▲ DELTA

p. 17/36

| | , | Amoûnt |
|-------------|--|--|
| 6/24/16 | WWW.ITUNES.COM/BILL | \$14.06 |
| 0/24/10 | CUPERTINO CA | · |
| | ITUNES STORE & APP STORE | |
| 6/24/16 | WWW.ITUNES.COM/BILL | \$17.62 |
| 0,24,10 | CUPERTINO CA | , |
| | ITUNES STORE & APP STORE | |
| 6/24/16 | WWW.ITUNES.COM/BILL | \$2.24 |
| 0,2-1,10 | CUPERTINO CA | · |
| | ITUNES STORE & APP STORE | |
| 6/24/16 | WWW.ITUNES.COM/BILL | \$14.05 |
| 0/24/10 | CUPERTINO CA | 41,745 |
| | ITHINGS STORE & ADD STORE | |
| 6/24/16 | PROPAY=PROPAY INC- fee@propay.co 39369 | \$39.95 |
| 0/24/10 | 8013415300 UT | 433.23 |
| | fee@propay.com | |
| 6/24/16 | SONIC | \$14.38 |
| 0/24/10 | HIGHLANDS TX | \$14.30 |
| | 2814263700 | |
| 6/24/16 | WALGREENS | \$41.49 |
| 06/24/16 | LA PORTE TX | ******* |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | |
| 6/24/16 | WAL-MART SUPERCENTER 2439 2439 | \$119.40 |
| | BAYTOWN TX | |
| | DISCOUNT STORE | CONTRACT CONTRACTOR CO |
| 6/24/16 | DAIRY QUEEN Q68 | \$9.62 |
| | PASADENA TX | |
| | FAST FOOD RESTAURANT | |
| | FOOD/BEVERAGE \$9.62 | SAL AND CONSCIOUS L. SAME L. A 472 PROSESSION PROSESSION |
| 6/24/16 | MK PERSONAL WEB PAGE | \$31.98 |
| | (972)272-9333 TX | |
| | WEB PAGE | magazzanian dakina - kan viilan dakina kan kan kan kan kan kan kan kan kan k |
| 6/24/16 | WHATABURGER | \$2.37 |
| | BAYTOWN TX | |
| major our | FAST FOOD RESTAURANT | Service and the service of the servi |
| 6/24/16 | MK IMPRESSIONS | \$51.41 |
| | 800-627-9577 TX | |
| | CUST. CHECKS | 4 - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- |
| 6/25/16 | WWW.ITUNES.COM/BILL | \$5.39 |
| | CUPERTINO CA | |
| 104 4 + + + | ITUNES STORE & APP STORE | |
| 6/25/16 | PAYPAL*BRUSH | \$80.00 |
| | 4029357733 CA | |
| | | |
| | 402-935-7733 Description | |

| Detail | Continued *Indicates posting date | *************************************** | |
|----------|-----------------------------------|---|----------------------|
| | | | Amount |
| 06/25/16 | WHATABURGER | | \$17.33 |
| | BAYTOWN TX | | |
| | FAST FOOD RESTAURANT | | |
| 06/26/16 | TOPHATTER, INC. TOPHATTER, INC. | | \$16.00 |
| | PALO ALTO CA | | |
| | 8885025501 | | 0 h |
| 06/26/16 | TOPHATTER, INC. TOPHATTER, INC. | | ,\$26,00 |
| | PALO ALTO CA | | |
| | 8885025501 | | |
| 6/26/16 | TOPHATTER, INC. TOPHATTER, INC. | | 325,00 |
| | PALO ALTO CA | | |
| | 8885025501 | | |
| 06/26/16 | TOPHATTER, INC. TOPHATTER, INC. | | \$16.00 |
| | PALO ALTO CA | | |
| | 8885025501 | | |
| 6/26/16 | GROUPON INC | | \$34.99 |
| | 877-788-7858 IL | | |
| | COUPONS | | |
| 06/27/16 | MARY K SALES BOOTH | | \$70.74 |
| | 800-272-9333 TX | | |
| , | SALES AIDS | | |
| 6/27/16 | MARY KAY SOUTHWEST | | \$ 386.03 |
| | 800-272-9333 TX | | |
| | COSMETICS | | |
| 6/28/16 | GOOGLE*ADWS9498735650 | | \$42.11 |
| | Mountain View | | |
| | ADVERTISING SERVICE | | |
| 6/28/16 | WWW.ITUNES.COM/BILL | | \$9.25 |
| | CUPERTINO CA | | |
| | ITUNES STORE & APP STORE | | |
| 6/29/16 | PAYPAL *BRUSH | | \$80.00 |
| | 4029357733 CA | | |
| | 402-935-7733 | | |
| | Description | | |
| , | ACCESSORIES | | |
| 6/29/16 | PAYPAL *BRUSH | | \$80.00 |
| | 4029357733 CA | | |
| | 402-935-7733 | | |
| | Description ACCESSORIES | | |
| 6/29/16 | RENT-A-CENTER | | |
| 0,23,10 | BAYTOWN TX | | \$192.84 |
| | 8004228186 | | |
| | Description | | |
| | GENERAL MERCHANDISE | | |
| 6/29/16 | MK PERSONAL WEB PAGE | - Manual Parties - A res | \$31.98 |
| | (972)272-9333 TX | | |
| | WEB PAGE | | |
| 6/29/16 | PIPELINE GRILL | | \$70.57 |
| | BAYTOWN TX | | 4, 40, |
| | 281-428-1900 | | |



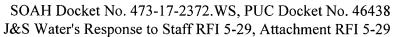
Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 07/14/16

▲ DELTA

p. 19/36

| | • | Amount |
|-------------------------------|------------------------------------|--|
| 6/30/16 | WALGREEN'S | \$551.48 |
| ., | BAYTOWN TX | |
| | 8002892273 | |
| - | Description | |
| | REFER TO RECEIPT | |
| 6/30/16 | MARY KAY SOUTHWEST | \$307,60 |
| | 800-272-9333 TX | |
| ·················· | COSMETICS | |
| 6/30/16 | CHICKEN EXPRESS-BA 542929805140720 | \$26.10 |
| | BAYTOWN TX . | |
| | 2815738044 | |
| r ~ ,,- | FOOD/BEVERAGE \$26.10 | |
| 6/30/16 | MARY KAY SOUTHWEST | \$2 86:35 |
| | 800-272-9333 TX | |
| ***** | COSMETICS | |
| 6/30/16 | MARY KAY SOUTHWEST. | \$273.65 |
| | 800-272-9333 TX · | |
| | COSMETICS | maria de la composição de |
| 7/01/16 | SOUTHWEST | - \$ 272.2 5 |
| | 800-272-9333 TX | |
| | COSMETICS | and the second of the second o |
| 7/01/16 | PAYPAL *AUDI1 | \$10,99 |
| | 4029357733 CA | |
| | 402-935-7733 | |
| | Description | |
| | PROFESSIONAL SERVIC . | 4 COMMONDOMINADOMINA STAL C |
| 7/01/16 | DANNAYS DONUTS | \$21.30 |
| | HIGHLANDS TX | |
| 075/0 4(40444) ** ** * | 281-426-2032 | no de processa de aconstaciones de la |
| 7/02/16 | ZAZZLECOM ZAZZLE, INC | \$66.74 |
| | REDWOOD CITY CA | |
| of Control of | DIRECT MKTG MISC | popular a decide effect to take to the |
| 7/03/16 | WWW.ITUNES.COM/BILL | \$6.47 |
| | CUPERTINO CA | |
| | ITUNES STORE & APP STORE | |
| 7/03/16 | PINK OFFICE*PINK OFFICE | \$18.9 0 |
| | WICHITA KS | |
| | 316-281-4217 | |
| | Description | |
| - 4. 3F.750C MARKET 474 | PINK OFFICE | . a. |
| 7/03/16 | AMBIT TEXAS, LLC | \$209.87 |
| | 877-282-6248 TX | |
| *********** | UTL-EL/GS/WT | |
| 7/03/16 | MKIMPRESSIONS | \$209.45 |
| | 800-627-9577 TX | |
| | CUST. CHECKS | eno nativonamente apro i namenament |
| 7/04/16 | MARY KAY SOUTHWEST | . 448.01 |
| | 800-272-9333 TX | |
| | COSMETICS | |

| , make a | Continued *Indicates posting date | *************************************** |
|---|-----------------------------------|---|
| Marie Colores | | Amount |
| 07/04/16 | WALGREENS | \$28.01 |
| | BAYTOWN TX | |
| | 8002892273 Description | |
| | Description REFER TO RECEIPT | |
| 07/04/16 | MARY KAY SOUTHWEST | - \$12-37- - |
| 07/04/16 | 800-272-9333 TX | |
| | COSMETICS | |
| | PAYPAL*LOYALARTSME | t20.00 |
| 07/04/16 | | \$29.99 |
| | 4029357733 CA 402-935-7733 | |
| | Description | |
| | PUBLISHING AND PRIN | |
| 07/05/16 | WWW.ITUNES.COM/BILL | \$3.54 |
| ,, | CUPERTINO CA | , |
| | ITUNES STORE & APP STORE | |
| 07/05/16 | SONIC | \$19.01 |
| 07/03/10 | HIGHLANDS TX | \$15.01 |
| | 2814263700 | |
| 07/05/16 | SOUTHWEST | 7.8 3.17 |
| 07703710 | 800-272-9333 TX | `Attack |
| | COSMETICS | |
| 07 (0F /1 C | 3 77 | A: 18. app. 1988 |
| 07/05/16 | KENDRA SCOTT DESIGN AUSTIN TX | -\$35.21° |
| | 100866139 78756 | |
| | JEWELRY REPAIR/SALES | |
| 07/05/16 | PUREFLIX.COM | \$7.99 |
| 07703710 | SCOTTSDALE AZ | 47.55 |
| | 34076F2-577AB7AD 85255 | |
| | CABLE/BROADCAST SVC | |
| 07/06/16 | LASTING IMPRESSIONS 0875 | |
| 37,00,10 | BROOKLYN CENT MN | 4, 3,03 |
| | 763-533-3352 | |
| | Description | |
| | GIFT ITEMS | |
| 07/06/16 | SONIC | \$14.16 |
| | HIGHLANDS TX | |
| | 2814263700 | |
| 07/06/16 | SONIC | \$8.75 |
| | HIGHLANDS TX | |
| | 2814263700 | |
| 07/06/16 | BOOST MOBILE - WEB | \$54.12 |
| | (888)266-7848 KS | • |
| | TELECOM | |
| 07/06/16 | AT&T BILL PAYMENT | \$211.57 |
| | 800-288-2020 TX | 4211m/ |
| | AT&T PH PMT | |
| 07/06/16 | MARY KAY SOUTHERN | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 800-272-9333 TX | - C-1011 |
| | COSMETICS | |
| 11110000 | CODMICTICS | |





▲ DELTA

p. 21/36

| Detail | Continued 'Indicates posting date | |
|---------------------------------------|--|----------------|
| | | Amount |
| 7/06/16 | USPS 484065056408388 41831408388 | \$37.79 |
| | HIGHLANDS TX | |
| 911 mare s | 800-2758777 | ## A # |
| 7/06/16 | TMOBILE POSTPAID IVR | \$71.56 |
| | 800-937-8997 WA | |
| | 66570232 77562 | |
| 7/06/16 | WHATABURGER | \$43.82 |
| | BAYTOWN TX | 7 1515- |
| | FAST FOOD RESTAURANT | |
| 7/07/16 | MAGNOLIA HOTEL DALLAS MAGNOLIA HOTEL | \$100.00 |
| ,,0,,10 | DALLAS TX | \$ 100.00 |
| | Arrival Date Departure Date | |
| | 07/26/16 07/30/16 | |
| | 00000000 | - |
| | LODGING | |
| h is | CARDEPOSIT | |
| 7/07/16 | PAYPAL *DISNEÝPENNY | \$10.29 |
| | 4029357733 CA | |
| | 402-935-7733 | |
| | Description | |
| | PROFESSIONAL SERVIC | |
| 7/07/16 | MCDONALD'S | \$15.45 |
| | BAYTOWN TX | |
| | 7134465548 | |
| 7/07/16 | SONIC | \$11.88 |
| | HIGHLANDS TX | |
| | 2814263700 | |
| 7/07/16 | TLF BAYLOR BALLOONS AND FLO TLF BAYLOR | duna. |
| , | WACO TX | - |
| | 254-753-1791 | |
| 7/08/16 | SQC*ZASHA LEVEE | - I.c. 3.5 |
| /06/10 | San Francisco CA | 1 46:33 |
| | | |
| | squ.re/cashqs | |
| 7/08/16 | MCAFEE INTELSECURITY | \$42.49 |
| | 866-622-3911 TX | |
| *** * * * * * * * * * * * * * * * * * | SECURITY SVS | |
| 7/08/16 | FACEBOOK*XP8U29S242 | \$488.71 |
| | MENLO PARK | |
| | ADVERTISING SERVICE | ~~~~ |
| /08/16 | WALMART.COM | \$48.66 |
| | 800-966-6546 AR | |
| | RETAIL | |
| 7/08/16 | JACK IN THE BOX | \$15.74 |
| | BAYTOWN TX | ¥ · = - * * |
| | 281-424-2450 | |
| | Description | |
| | FAST FOOD RESTAURÁN . | |

| | | Amount |
|--|---------------------------------|---|
| 07/08/16 | WHATABURGER | \$3.94 |
| | BAYTOWN TX | |
| | FAST FOOD RESTAURANT | 1.5 |
| 7/09/16 | TOPHATTER, INC. TOPHATTER, INC. | \$10.00 |
| | PALO ALTO CA | |
| | 8885025501 | |
| 07/09/16 | TOPHATTER, INC. TOPHATTER, INC. | \$1 0.00 |
| ,,,,,,,,, | PALO ALTO CA | ****** |
| | 8885025501 | |
| 07/09/16 | WHATABURGER | \$10.46 |
| 77703710 | BAYTOWN TX | 410.10 |
| | FAST FOOD RESTAURANT | |
| 7/00/16 | | |
| 07/09/16 | DAIRY QUEEN | \$11.45 |
| | LA PORTE TX | |
| | 281-471-3629 Description | |
| | FAST FOOD RESTAURAN | |
| 7/09/16 | WALGREENS | \$755.28 |
| 77/09/10 | LA PORTE TX | \$7,55.20 |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | |
| 7/09/16 | WHATABURGER | \$5.99 |
| | LA PORTE TX | |
| | FAST FOOD RESTAURANT | |
| 7/09/16 | MK IMPRESSIONS | \$190.52 |
| ,,,,,,,, | 800-627-9577 TX | * • • • • • • • • • • • • • • • • • • • |
| | CUST. CHECKS | |
| 7/10/16 | TOPHATTER, INC. TOPHATTER, INC. | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | PALO ALTO CA | - 41 32 44 |
| | 8885025501 | |
| 7/10/16 | WWW.ITUNES.COM/BILL | \$6.98 |
| 07/10/16 | CUPERTINO CA | \$0.96 |
| | | |
| 74046 | ITUNES STORE & APP STORE | |
| 7/10/16 | WWW.ITUNES.COM/BILL | \$14.68 |
| | CUPERTINO CA | |
| , , , , , , , , , , , , , , , , , , , | ITUNES STORE & APP STORE | a contract to the contract to |
| 07/10/16 | SONIC | \$16.41 |
| | LA PORTE TX | |
| | 2814719681 | |
| 07/10/16 | SONIC | \$11.96 |
| | LA PORTE TX | |
| | 2814719681 | |
| 7/10/16 | SONIC | \$2.37 |
| | LA PORTE TX | |
| ير منصاف بر منصار مردد ۱۵۰ | 2814719681 | |
| 7/10/16 | DAIRY QUEEN | \$26.03 |
| | LA PORTE TX | |
| | 281-471-3629 | |
| | Description | |



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 07/14/16

▲ DELTA

p. 23/36

| Detail (| Continued *Indicates posting date | |
|---|-----------------------------------|--|
| | | Amount |
| 07/11/16 | MCDONALD'S | \$5.15 |
| | BAYTOWN TX | |
| ir ivasporanos ias | 2814203553 | , |
| 07/11/16 | SONIC | \$11.44 |
| | HIGHLANDS TX | |
| egy gy van agyon v agagega ganan a | 2814263700 | |
| 07/11/16 | TOPHATTER, INC. TOPHATTER, INC. | \$24.00 |
| | PALO ALTO CA | • |
| | 8885025501 | |
| 07/11/16 | TOPHATTER, INC. TOPHATTER, INC. | \$26.00 |
| | PALO ALTO CA | |
| | 8885025501 | |
| 07/11/16 | TOPHATTER, INC. TOPHATTER, INC. | \$9,00 |
| | PALO ALTO CA | a.c.u. |
| | 8885025501 | |
| 07/11/16 | MARY KAY SOUTHWEST | \$482.94* |
| | 800-272-9333 TX | V CONST |
| | COSMETICS | |
| 07/11/16 | KENDRA SCOTT DESIGN | · · · · · · · · · · · · · · · · · · · |
| | AUSTIN TX | ್ಷಾರ್ ವರ |
| | 100871603 78756 | |
| | IEWEI RY REPAIR/SALES | |
| 07/12/16 | THE OLIVE GARDEN | \$133.87 |
| | BAYTOWN TX | \$133.07 |
| | 281-4211939 | |
| | FOOD/BEVERAGE \$133.87 | , |
| 07/12/16 | DOLLAR GENERAL . | \$41.08 |
| | BAYTOWN TX | V 17700 |
| | 8006789258 | |
| | Description Price | |
| | DISCOUNT STORES \$41.08 | и индидирийски денами и учуданий и учуданий и |
| 07/12/16 | DANNAYS DONUTS | \$23.47 |
| | HIGHLANDS TX | |
| · | 281-426-2032 | |
| 07/13/16 | MARYKAY SUBSCRIPTION | \$6A0° |
| | 800-272-9333 TX | |
| | SÜBSCRIPTION | |
| 07/13/16 | CATHERINES 5018 5018 | *\$47792 |
| | HOUSTON TX | |
| | 713-300-5316 | |
| | Description | |
| ************************************** | APPAREL/ACCESSORIES | TO SEE SEASON CONTRACTOR OF SEE SEASON CONTRACTOR OF SEASON SEASO |
| 07/13/16 | DAIRY QUEEN | \$21.39 |
| | LA PORTE TX | |
| | 281-471-3629 | |
| | Description | |
| terendr en samme sent sent sent sent sent sent sent sen | FAST FOOD RESTAURAN | nakowska en sa e emakomana nia |

CHARLES J NOWLING

Account Ending 8-72002

p. 24/36

| | Continued *Indicates posting date | THE PROPERTY OF THE PROPERTY O | Amount |
|----------|------------------------------------|--|----------------------------------|
| 7/13/16 | MK NEW AGREEMENTS SW | | \$118.37 |
| 3//13/10 | (800)272-9333 TX | | \$110.37 |
| | COSMETICS | | |
| | | | *17.04 |
| 07/13/16 | CHICKEN EXPRESS-BA 542929805140720 | | \$17.94 |
| | BAYTOWN TX | | |
| | 2815738044 FOOD/BEVERAGE \$17 | 7.94 | |
| | | 7.94 | |
| | ROLYN LAIRD d Ending 8-71137 | | |
| | | | Amount |
| 6/13/16 | WALGREENS | | \$511.90 |
| | BAYTOWN TX | | |
| | 8002892273 | | |
| | Description | | |
| | REFER TO RECEIPT | | |
| 6/13/16 | WALGREENS | | \$21.42 |
| | BAYTOWN TX | | |
| | 8002892273 | | |
| | Description | | |
| * | REFER TO RECEIPT | | * * |
| 6/15/16 | FOOD TOWN 008 00000000343423 | | \$20.05 |
| | BAYTOWN TX | | |
| | 2814242592 | | |
| 6/15/16 | SOUTHEAST TEXAS INSTIT 0588 | | \$140.00 |
| | BAYTOWN TX | | |
| | 281-422-5500 | | |
| | Description | | |
| | MEDICAL SERVICES & | | _ |
| 06/16/16 | USPS 484065056408388 41831408388 | | \$7.78 |
| | HIGHLANDS TX | | |
| | 800-2758777 | Par to a subsequent to the | |
| 6/17/16 | ALLSTATE | | \$129.77 |
| | (800)255-7828 IL | | |
| | 7169124420160617 60062 | | |
| 6/17/16 | LOVES TRAVEL STOPS #9401 | | \$27.00 |
| | BAYTOWN TX | | |
| | AUTO FUEL DISPENSER | | |
| | Quantity Description | Price | |
| | 14 FUEL | \$1.99 | |
| 6/17/16 | AMBIT TEXAS, LLC | | \$64.59 |
| | 877-282-6248 TX | | |
| | UTL-EL/GS/WT | | · see the see i a · i a · ji · i |
| 6/17/16 | WALGREENS | | \$254.33 |
| | BAYTOWN TX | | |
| | 8002892273 | | |
| | Description | | |
| | REFER TO RECEIPT | | , com a appeara a grandy appeara |
| 6/17/16 | WALGREENS | | \$329.95 |
| | BAYTOWN TX | | |
| | 8002892273 | | |
| | Description | | |



Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 07/14/16

▲ DELTA

p. 25/36

| Detail (| Continued *Indicates posting date | AND IT I I AND THE CONTRACTOR OF THE CONTRACTOR | |
|-------------------------------------|-----------------------------------|--|--|
| | | | Amount |
| 06/17/16 | CASA OLE | | \$66.44 |
| | PORT ARTHUR TX | | |
| | 409-727-5377 | | |
| | Description ECOD/REVERAGE | | |
| | FOOD/BEVERAGE | 1 15 4 . Ja. 21 Addison C. C. Carriero and C. | **** |
| 06/17/16 | TMOBILE POSTPAID WEB | | \$130.39 |
| | 800-937-8997 WA | | |
| | 60069196 77562 | and A to be to | |
| 06/19/16 | CHEVRON 0210978/UNBRANDED | | \$30.01 |
| | BAYTOWN TX | | |
| | SERVICE STN | | |
| | Description UNBRANDED | | |
| | ΤΔΥ | | |
| 06/20/16 | WALGREENS | M 4M 9 Profession () 227 P | \$281.57 |
| 00,20,10 | BAYTOWN TX | | 4201.37 |
| | 8002892273 | | |
| | Description | | |
| | REFER TO RECEIPT | | |
| 06/20/16 | WALGREENS | The second commence of | \$208.19 |
| | BAYTOWN TX | | , |
| | 8002892273 | | |
| | Description | | |
| | REFER TO RECEIPT | | |
| 06/20/16 | WALGREENS | | \$254.95 |
| | BAYTOWN TX | | |
| | 8002892273 | | |
| | Description | | |
| *********** | REFER TO RECEIPT | the statement of the st | |
| 06/20/16 | FOOD TOWN 209 00000000316146 | | \$305.95 |
| | HIGHLANDS TX | | |
| | 2814264531 | | |
| 06/20/16 | FOOD TOWN 209 00000000316146 | | \$216.46 |
| | HIGHLANDS TX | | |
| | 2814264531 | | |
| 06/21/16 | WALGREENS | A A A Case of the Street | \$105.95 |
| | BAYTOWN TX | | |
| | 8002892273 | • | |
| | Description | | |
| | REFER TO RECEIPT | | |
| 6/21/16 | WALGREENS | | \$158.19 |
| | BAYTOWN TX | | |
| | 8002892273 | | |
| | Description | | |
| makadankadankadankada A disebebik k | REFER TO RECEIPT | rus a secundamental secundament of the secundamental secundament of the secundamental secundament of the sec | water you are a to the passessesses on the passesses |
| 6/22/16 | LOVES TRAVEL STOPS #9401 | | \$25.00 |
| | BAYTOWN TX | | |
| | AUTO FUEL DISPENSER | | |
| | Quantity Description | Price | |
| | 13 FUEL | \$2.00 | |

CHARLES J NOWLING

Account Ending 8-72002

p. 26/36

| | | | The state of the s |
|------------|---|---------------------|--|
| C 122 II C | LICES 4040CEOSC 400200 41 | 021400200 | Amount |
| 6/22/16 | USPS 484065056408388 41 HIGHLANDS TX | 831408388 | \$7.36 |
| | 800-2758777 | | |
| c 124/16 | ** , *, | • | , |
| 6/24/16 | KROGER PASADENA TX | | \$24.51 |
| | PASADENA TX 8666111979 | | |
| | Description | Price | |
| | GROCERY STORES | \$24.51 | |
| 6/24/16 | WALGREENS | | \$204.95 |
| 0,21,10 | BAYTOWN TX | | \$204.55 |
| | 8002892273 | | |
| | Description | | |
| | REFER TO RECEIPT | | w.e. |
| 5/24/16 | WALGREENS | | \$125.00 |
| | BAYTOWN TX | | |
| | 8002892273 | | |
| | Description | | |
| | REFER TO RECEIPT | | *** |
| 5/24/16 | WALGREENS | | \$204.95 |
| | BAYTOWN TX | | |
| | 8002892273 | | |
| | Description REFER TO RECEIPT | | |
| 10.44.6 | • | 1 | V 14 100 1000000000000000000000000000000 |
| /24/16 | KROGER BAYTOWN TV | | \$160.90 |
| | BAYTOWN TX | | |
| | 8666111979 Description | Price | |
| | GROCERY STORES | \$160.90 | |
| /26/16 | CHEVRON 0209969/UNBRA | NDED | \$34.23 |
| | CONROE TX | | 45 1125 |
| | SERVICE STN | | |
| | Description | | |
| | UNBRANDED | | |
| | TAX | | |
| /27/16 | WAL-MART SUPERCENTER 1 | 94 0194 | \$104.06 |
| | BAYTOWN TX | | |
| | DISCOUNT STORE | | · · · · · · · · · · · · · · · · · · · |
| /27/16 | OFFICE DEPOT 000665 | | \$433.04 |
| | BAYTOWN TX | | |
| | RETAIL 77521 | | |
| /27/16 | OFFICE DEPOT 000665 | | \$312.90 |
| | BAYTOWN TX | | |
| | RETAIL 77521 | | |
| 6/28/16 | WALGREENS | 1 1110 100 2 2 2000 | \$75.98 |
| | BAYTOWN TX | | |
| | 8002892273 | | |
| | Description | | |
| | REFER TO RECEIPT | in a rest remon | |
| /28/16 | RPS DISCOUNT TOBACCO S | | ; 347 452 ° |
| | BAYTOWN TX | | |
| | 832-607-3487 | | |



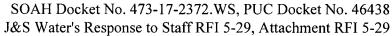
Platinum Delta SkyMiles® Business Credit Card J&S WATER CO LLC CHARLES J NOWLING Closing Date 07/14/16

▲ DELTA

p. 27/36

| Detail | Continued 'Indicates posting date | torrespondent of the state of t |
|-------------------------------------|------------------------------------|--|
| | | Amount |
| 06/29/16 | DOLLAR GENERAL. | \$15.16 |
| | HIGHLANDS TX | |
| • | 8006789258 | |
| | Description Price | |
| | DISCOUNT STORES \$15.16 | |
| 06/29/16 | FAMILY DOLLAR | \$43.69 |
| | BAYTOWN TX 704-814-3289 | |
| | Description | |
| | VARIETY STORE | |
| 06/29/16 | FAMILY DOLLAR | \$3.57 |
| | BAYTOWN TX | 43.57 |
| | 704-814-3289 | |
| | Description | |
| *** | VARIETY STORE | |
| 06/29/16 | CHICKEN EXPRESS-BA 542929805140720 | \$12.57 |
| | BAYTOWN TX | |
| | 2815738044 | |
| | FOOD/BEVÉRAGE \$12.57 | |
| 06/30/16 | FOOD TOWN 014 00000000133277 | \$19.57 |
| | BAYTOWN TX | |
| alphanique de la company en el comp | 2814273805 | |
| 06/30/16 | USPS 484065056408388 41831408388 | \$106.65 |
| | HIGHLANDS TX | |
| | 800-2758777 | |
| 06/30/16 | DANNAYS DONUTS | \$13.52 |
| | HIGHLANDS TX | |
| | 281-426-2032 | |
| 07/01/16 | FAMILY DOLLAR | \$61.44 |
| | HIGHLANDS TX | |
| | 704-814-3289 | |
| | Description | |
| | VARIETY STORE | |
| 07/01/16 | ANGELS GAS & GROCERY 8 10030609 | \$29.09 |
| | BAYTOWN TX | |
| | ANGELS GAS & GROCERY 8 | |
| 07/03/16 | FAMILY DOLLAR | \$37.45 |
| | BAYTOWN TX | |
| | 704-814-3289 | |
| | Description VARIETY STORE | |
| 7/05/4/ | VARIETY STORE MALCOEFAIS | A second |
| 07/05/16 | WALGREENS | \$204.95 |
| | BAYTOWN TX | |
| | 8002892273 Description | |
| | REFER TO RECEIPT | |

| | | | | Атоил |
|----------|---|-------------|--|--------------|
| 7/05/16 | WALGREENS | | | \$409.90 |
| | BAYTOWN TX | | | |
| | 8002892273 | | | |
| | Description | | | |
| , | REFER TO RECEIPT | | | |
| 7/05/16 | WALGREENS | | | \$125.0 |
| | BAYTOWN TX | | | |
| | 8002892273 | | | |
| | Description REFER TO RECEIPT | | | |
| 7/06/116 | WALGREENS | managamanan | | †1540 |
| 7/06/16 | | | | \$154.9 |
| | BAYTOWN TX 8002892273 | | | |
| | Description | | | |
| | REFER TO RECEIPT | | | |
| 7/06/16 | WALGREENS | | | \$204.9 |
| 700,10 | BAYTOWN TX | | | 420 1.5. |
| | 8002892273 | | | |
| | Description | | | |
| | REFER TO RECEIPT | | | |
| 7/06/16 | WALGREENS | | | \$267.5 |
| | BAYTOWN TX | | | |
| | 8002892273 | | | |
| | Description | | | |
| | REFER TO RECEIPT | | | |
| 7/06/16 | WALGREENS | | | \$204.9 |
| | BAYTOWN TX | | | |
| | 8002892273 | | | |
| | Description REFER TO RECEIPT | | | |
| | INTUIT *QB ONLINE | | | t20.00 |
| 7/08/16 | 800-286-6800 CA | | | \$20.99 |
| | SOFTWARE | | | |
| | M 2000000000000000000000000000000000000 | | or the second relative or should be remarked as better about | |
| /08/16 | INTUIT *QB ONLINE | | | \$31.4 |
| | 800-286-6800 CA | | | |
| | SOFTWARE | | b / Warrangeroonson | |
| /10/16 | WALGREENS | | | \$124.6 |
| | BAYTOWN TX | | | |
| | 8002892273 | | | |
| | Description REFER TO RECEIPT | | | |
| /10/16 | WALGREENS | | | \$204.9 |
| /10/10 | BAYTOWN TX | | | \$204.5. |
| | 8002892273 | | | |
| | Description Description | | | |
| | REFER TO RECEIPT | | | |
| 7/10/16 | WALGREENS | | | \$116.9 |
| | BAYTOWN TX | | | 4.70.5 |
| | 8002892273 | | | |
| | Description | | | |
| | REFER TO RECEIPT | | | |





▲ DELTA

p. 29/36

| Detail | Continued | *(Indicates posting date | ······································ |
|----------|--|--|--|
| | | | Amount |
| 07/10/16 | WALGREENS | | \$204.95 |
| | BAYTOWN | TX | |
| | 8002892273 | | |
| | Description | FINT | |
| | REFER TO REC | EIF1 | |
| 07/11/16 | WALGREENS | **** | \$254.95 |
| | BAYTOWN | TX | |
| | 8002892273 Description | | |
| | REFER TO REC | EIPT | |
| 07/11/16 | WALGREENS | The secretary and the secretary secr | tora or |
| 0//11/16 | BAYTOWN | TX | \$254.95 |
| | 8002892273 | | |
| | Description | | |
| | REFER TO REC | EIPT | |
| 07/11/16 | WALGREENS | AND THE COMMENT OF COMMENT AND THE COMMENT OF THE C | \$64.60 |
| | BAYTOWN | TX | ******* |
| | 8002892273 | | |
| | Description | | |
| | REFER TO REC | EIPT | |
| 07/12/16 | INTUIT PAYRO | LL | \$51.45 |
| | 888-537-7794 | CA | |
| ** · · · | PAYROLL SVC | The same appropriate to a parameter of the same appropriate to the same appropriate to the same appropriate to | |
| 07/12/16 | WALGREENS | | \$210.44 |
| | BAYTOWN | TX · | |
| | 8002892273 | | |
| | Description | | |
| | REFER TO REC | EIPT | |
| 07/12/16 | WALGREENS | | \$206.95 |
| | BAYTOWN | TX | • |
| | 8002892273 | | |
| | Description REFER TO REC | COT | |
| | | TELES CONTRACTOR CONTR | manufactures of a sec in |
| 07/12/16 | WALGREENS | TV | \$206.95 |
| | BAYTOWN | TX . | |
| | 8002892273 Description | | |
| | REFER TO REC | :IPT | |
| 07/12/16 | - From Station State Add Albertan Addition | 56408388 41831408388 | \$50.76 |
| | HIGHLANDS | TX | 430.70 |
| | 800-2758777 | | |
| 07/13/16 | *************************************** | 09 00000000316146 | \$267.72 |
| ,, | HIGHLANDS | TX | \$207.72 |
| | 2814264531 | ••• | |
| 07/13/16 | WALGREENS | ************************************** | |
| 11/13/10 | BAYTOWN | TX | \$434.99 |
| | 8002892273 | IA | |
| | Description | | |
| | REFER TO RECI | IPT | |

CHARLES J NOWLING

p. 30/36

| | | Amount |
|-------------|--|-------------|
| | STY MADRID | |
| ائــــا Car | d Ending 8-71145 | Amount |
| 5/14/16 | PERSONALIZED COMMUNICATIO | \$785.37 |
| | (214) 361-668 TX | |
| | ID6EGH0pZI77562 | |
| 5/15/16 | FOOD TOWN 209 00000000316146 | \$310.00 |
| | HIGHLANDS TX | ,,,,,,, |
| | 2814264531 | |
| 5/20/16 | VERIZON WIRELESS | \$919.58 |
| ,, _ 0, . 0 | PASADENA TX | 4212130 |
| | 8009220204 | |
| | TELECOMMUNICATION EQUIPMENT AND TELEPHON | |
| 5/20/16 | VERIZON WIRELESS | \$125.00 |
| | PASADENA TX | |
| | 8009220204 | |
| | TELECOMMUNICATION EQUIPMENT AND TELEPHON | |
| 5/25/16 | DAIRY QUEEN | \$29.16 |
| | LA PORTE TX | |
| | 281-471-3629 | |
| | Description | |
| | FAST FOOD RESTAURAN | ÷ - |
| 5/25/16 | BORDER GRILL AND CANTI | \$333.50 |
| | PASADENA TX | |
| | 281-479-3120 | a program - |
| 5/26/16 | THE OLIVE GARDEN | \$70.00 |
| | BAYTOWN TX | |
| | 281-4211939 FOOD/BEVERAGE \$70.00 | |
| 100100 | 11 Mar Any Charles Committee Committ | |
| 6/26/16 | WALGREENS BAYTOWN TX | \$425.46 |
| | | |
| | 8002892273 Déscription | |
| | REFER TO RECEIPT | |
| 5/26/16 | KROGER #150 000000150 | \$93.79 |
| | BAYTOWN TX | ***** |
| | 8666111979 | |
| | GROCERY STORES | |
| 5/27/16 | MCDONALD'S | \$12.17 |
| 757.277.0 | BAYTOWN TX | |
| | 2814203553 | |
| 5/27/16 | WALGREENS | \$826.93 |
| | BAYTOWN TX | |
| | 8002892273 | |
| | Description | |
| | REFER TO RECEIPT | |
| 5/27/16 | WHATABURGER | \$16.29 |
| | LA PORTE TX | |



Platinum Delta SkyMiles® Business Credit Čard J&S WATER CO LLC CHARLES J NOWLING

▲ DELTA

p. 31/36

Closing Date 07/14/16

Account Ending 8-72002

| Detail C | ontinued *Indicates posting date | |
|---------------|----------------------------------|--|
| | | Amoun |
| 06/28/16 | WALGREENS | \$ 454.95 |
| | BAYTOWN TX | |
| | 8002892273 | |
| | Description REFER TO RECEIPT | |
| 06/29/16 | PERSONALIZED COMMUNICATIO | \$98.25 |
| 0/23/10 | (214) 361-668 TX | 450.22 |
| | ID6TGGPjCq 77562 | ř |
| 6/29/16 | MCDONALD'S | ************************************** |
| 0/23/10 | BAYTOWN' TX | φ17·14 |
| | 2814203553 | |
| 7/05/16 | BEST MINI MART 00000000631358 | \$36.00 |
| .,, | KATY TX | 433 .03 |
| | 2815988855 | * |
| 7/06/16 | CATHERINES 5579 5579 | \$159.61 |
| | BAYTOWN TX | , |
| | 281-427-9808 | |
| | Description | |
| . Assessed to | APPAREL/ACCESSORIES | manager was some to the control of t |
| Fees | | |
| | | Amount |
| otal Fees f | or this Period | \$0.00 |
| Interes | st Charged | |
| | | Amount |
| | st 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 | | | |
|--|--------------------|--|--|
| Total Fees in 2016 | Amòunt \$195.00 | | |
| Total Interest in 2016 | \$0.00 | | |