



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



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Account Ending 8-72002

**Detail Continued**

		Amount
03/12/16	USPS 480600052407620 41831407620 BAYTOWN TX 800-2758777	\$31.80
03/13/16	WALGREEN HOUSTON TX 8002892273 Description REFER TO RECEIPT	<del>\$23.21</del>
03/13/16	AMAZON.COM AMZN.COM/BILL WA MERCHANDISE	\$25.24
03/14/16	DREAMLAND JEWELRY 8884757275 CA DIRECT MKTG MISC Description FASHION JEWELRY	<del>\$40.06</del>



**CAROLYN LAIRD**  
 Card Ending 8-71137

		Amount
02/12/16	T-MOBILE IVR PAYMENT 800-937-8997 WA TELECOM SVC	\$94.74
02/13/16	CHEVRON PARVEZ SATANI 0210978 BAYTOWN TX 0000000000 Description Price FUEL/MISCELLANEOUS \$23.00 001 UNL REG	\$23.00
02/16/16	ADVANCED WEIGHT LOSS CLINIC PASADENA TX NURSING/PERSONAL CARE	<del>\$76.50</del>
02/16/16	FOOD TOWN 209 000000000316146 HIGHLANDS TX 2814264531	\$65.06
02/19/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX GAS STATION Quantity Description Price 11 FUEL \$1.36 1 MERCHANDISE \$4.69 3 FUEL \$6.62	\$39.61
02/20/16	MURPHY EXPRESS 8510 0927 DENHAM SPRING LA 800-843-4298 Description GAS/SERVICES	\$21.01
02/22/16	SHELL OIL 57545613903 BAYTOWN TX GAS STATION	\$48.27

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

CHARLES J NOWLING

Account Ending 8-72002

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Detail Continued		Amount
02/22/16	ONE SOURCE MEDIC-CLINIC 0337 BAYTOWN TX 281-839-7244 Description MEDICAL SERVICES	\$70.00
02/22/16	SOUTHSIDE COMPOUNDING SUGAR LAND TX 832-553-1381	\$24.38
02/23/16	SHELL OIL 57545613903 BAYTOWN TX AUTO FUEL DISPENSER	\$5.96
02/23/16	SHELL OIL 57545613903 BAYTOWN TX AUTO FUEL DISPENSER	\$16.83
02/23/16	OFFICE DEPOT 000665 BAYTOWN TX RETAIL 77521	\$27.05
02/23/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	<del>\$199.29</del>
02/23/16	OFFICE DEPOT 000665 BAYTOWN TX RETAIL 77521	\$362.61
02/23/16	OFFICE DEPOT 000665 BAYTOWN TX RETAIL 77521	\$319.29
02/23/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	<del>\$235.90</del>
02/24/16	FOOD TOWN 209 00000000316146 HIGHLANDS TX 2814264531	\$156.56
02/24/16	OFFICE DEPOT 000665 BAYTOWN TX RETAIL 77521	\$123.13
02/25/16	FOOD TOWN 209 00000000316146 HIGHLANDS TX 2814264531	\$144.47
02/26/16	SHELL OIL 57546462409 BAYTOWN TX GAS STATION	\$20.00
02/26/16	OFFICE DEPOT 000665 BAYTOWN TX RETAIL 77521	\$136.24



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**Detail Continued**

				Amount
02/27/16	JACK IN THE BOX			\$7.65
	BAYTOWN TX			
	281-422-3224			
	Description			
	FAST FOOD RESTAURAN			
02/27/16	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			
	RETAIL 775623			
03/01/16	FOOD TOWN 209 00000000316146			\$163.41
	HIGHLANDS TX			
	2814264531			
03/02/16	LOVES TRAVEL STOPS #9401			\$164.34
	BAYTOWN TX			
	GAS STATION			
	Description	Price		
	MERCHANDISE	\$1.61		
	MERCHANDISE	\$1.83		
	MERCHANDISE	\$5.95		
	MERCHANDISE	\$100.00		
03/02/16	WATERENVIRO			\$221.00
	7036842400 VA			
	CHARITABLE ORG			
	Description			
	CHARITY			
03/03/16	LOVES TRAVEL STOPS #9401			\$234.90
	BAYTOWN TX			
	GAS STATION			
	Quantity	Description	Price	
	16	FUEL	\$1.46	
	1	MERCHANDISE	\$5.95	
	1	MERCHANDISE	\$100.00	
	1	MERCHANDISE	\$5.95	
03/04/16	ALLSTATE			\$247.41
	(800)255-7828 IL			
	7791 686020160304 60062			
03/05/16	WALGREENS			\$102.61
	BAYTOWN TX			
	8002892273			
	Description			
	REFER TO RECEIPT			
03/05/16	WALGREENS			\$103.95
	BAYTOWN TX			
	8002892273			
	Description			
	REFER TO RECEIPT			

**Detail Continued**

		Amount
03/05/16	FAMILY DOLLAR BAYTOWN TX 704-814-3289 Description VARIETY STORE	\$6.44
03/06/16	TRI STOP 00000000226823 BAYTOWN TX 2814202869	\$7.06
03/07/16	ONE SOURCE MEDIC-CLINIC 0337 BAYTOWN TX 281-839-7244 Description MEDICAL SERVICES	\$70.00
03/07/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$105.95
03/07/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$134.90
03/07/16	SOUTHSIDE COMPOUNDING SUGAR LAND TX 832-553-1381	\$67.68
03/08/16	INTUIT *QB ONLINE 800-286-6800 CA SOFTWARE	\$20.99
03/08/16	INTUIT *QB ONLINE 800-286-6800 CA SOFTWARE	\$31.49
03/08/16	CHEVRON 0210978/UNBRANDED BAYTOWN TX SERVICE STN Description UNBRANDED TAX	\$4.86
03/08/16	CHEVRON 0210978/UNBRANDED BAYTOWN TX SERVICE STN Description UNBRANDED TAX	\$30.26
03/09/16	WEIGHT LOSS & COSMETIC CENTERS Baytown TX squareup.com/receipts	<del>\$17.00</del>
03/09/16	FOOD TOWN 209 00000000316146 HIGHLANDS TX 2814264531	\$28.66



**Platinum Delta SkyMiles® Business Credit Card**  
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**Detail Continued**

		Amount
03/09/16	FOOD TOWN 209 000000000316146 HIGHLANDS TX 2814264531	\$54.95
03/09/16	MCAFFEE INTELSECURITY 866-622-3911 TX SECURITY SVS	\$31.86
03/09/16	SOUTHSIDE COMPOUNDING SUGAR LAND TX 832-553-1381	\$11.00
03/10/16	OFFICE DEPOT 000665 BAYTOWN TX RETAIL 77521	\$137.85
03/10/16	OFFICE DEPOT 000665 BAYTOWN TX RETAIL 77521	\$11.43
03/10/16	RPS DISCOUNT TOBACCO STO 0545 BAYTOWN TX 281-427-7588 Description TOBACCO/ACC	\$20.00
03/10/16	OFFICE DEPOT 000665 BAYTOWN TX RETAIL 77521	\$191.60
03/11/16	OFFICE DEPOT 000665 BAYTOWN TX RETAIL 77521	\$237.19
03/12/16	WALGREENS DENHAM SPRINGS LA 8002892273 Description REFER TO RECEIPT	\$57.90
03/14/16	INTUIT PAYROLL 888-537-7794 CA PAYROLL SVC	\$51.45



**KRISTY MADRID**  
 Card Ending 8-71145

		Amount
02/19/16	DX SERVICES CO HOUSTON TX 281-4574825X PRODUCTS & SERVICES	\$1,549.33
02/19/16	TACO BELL BAYTOWN TX 281-421-0880 Description FAST FOOD RESTAURAN	\$20.89

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

CHARLES J NOWLING

Account Ending 8-72002

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**Detail Continued**

		<b>Amount</b>
02/23/16	SHIPLEYS DONUTS 0768 BAYTOWN TX 281-428-1993 Description BAKERY	\$22.08
02/28/16	THE OLIVE GARDEN BAYTOWN TX 281-4211939 FOOD/BEVERAGE \$48.11 TIP \$15.00	\$63.11
03/02/16	VERIZON WRLS 14568-01 ATLANTA GA 8009220204 TELECOM SVC:PREPAID RECURRING PHONE SER	\$173.01
03/03/16	Verizon Wrlds E1083-01 Nor ORANGEBURG NY 8009220204 TELECOM SVC:PREPAID RECURRING PHONE SER	\$186.06
03/05/16	WAL-MART SUPERCENTER 2439 2439 BAYTOWN TX DISCOUNT STORE	\$144.27
03/05/16	VERIZON WIRELESS PASADENA TX 8009220204 TELECOMMUNICATION EQUIPMENT AND TELEPHON	\$46.53
03/05/16	IHOP #1422 0000 PASADENA TX 713-944-9908 Description FOOD/BEVERAGE	\$66.59
03/05/16	USPS 484940057408537 41831408537 LA PORTE TX 800-2758777	\$28.93
03/05/16	EXXONMOBIL 4794 BAYTOWN TX 281-422-7712 Description GAS/SERVICES	\$24.00
03/09/16	PERSONALIZED COMMUNICATIO (214) 361-668 TX ID39GC5yim 77562	\$239.68
03/14/16	WEIGHT LOSS & COSMETIC CENTERS Baytown TX squareup.com/receipts	<del>\$72.00</del>

**Fees**

	<b>Amount</b>
<b>Total Fees for this Period</b>	<b>\$0.00</b>



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### Interest Charged

	Amount
<b>Total Interest Charged for this Period</b>	<b>\$0.00</b>

### About Trailing Interest

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

### 2016 Fees and Interest Totals Year-to-Date

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

### Interest Charge Calculation

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

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

(v) Variable Rate

### Miles Earned

SkyMiles® Account Number: XXXXXX0378



	Current Period	Year to Date
Miles Earned for Eligible Spend	14,142	26,085
Total Bonus Miles Earned	10,000	10,000
<b>Total Miles Earned</b>	<b>24,142</b>	<b>36,085</b>

### Bonus Miles Earned

	Current Period
Miles Boost™ (MQMs)	10,000
<b>Total</b>	<b>10,000</b>

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](http://americanexpress.com/deltaplatinum) for details.



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Rev. 9/2012

**FACTS**

**WHAT DOES AMERICAN EXPRESS DO WITH YOUR PERSONAL INFORMATION?**

**Why?** 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.

**What?** 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

**How?** 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.

Reasons we can share your personal information	Does American Express share it?	Can you limit this sharing?
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

**To limit our sharing:**

- Visit us online: [www.americanexpress.com/communications](http://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.

**To limit direct marketing:**  
 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](http://www.americanexpress.com/communications) or
- Call us at 1-855-297-7748 (except for choices about e-mail communications)

**At any time:** Call 1-800-528-4800 or go to [americanexpress.com/contact](http://americanexpress.com/contact).



Who we are	
Who is providing this notice?	American Express Travel Related Services Company, Inc. and other American Express Affiliates that provide financial products or services, including American Express Centurion Bank, American Express Bank, FSB, and AMEX Assurance Company.
What we do	
How does American Express protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does American Express collect my personal information?	We collect your personal information, for example, when you <ul style="list-style-type: none"> <li>• open an account or pay your bills</li> <li>• give us your income information or give us your contact information</li> <li>• use your credit card</li> </ul> We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.
Why can't I limit all sharing of personal information?	Federal law gives you the right to limit only <ul style="list-style-type: none"> <li>• sharing for affiliates' everyday business purposes – information about your creditworthiness</li> <li>• affiliates from using your information to market to you</li> <li>• sharing for nonaffiliates to market to you</li> </ul> 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 account I hold jointly with someone else?	Your choices will apply to everyone on your account.

Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> <li>• 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.</li> </ul>
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> <li>• Nonaffiliates with which we share personal information include service providers, including, for example, direct marketers, that perform services or functions on our behalf.</li> </ul>
Joint marketing	A formal agreement between nonaffiliated companies that together market financial products or services to you. <ul style="list-style-type: none"> <li>• Our joint marketing partners include financial companies.</li> </ul>

**Other 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.



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



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Account Ending 8-72002

### **Billing Dispute Procedures**

#### **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.

**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](http://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.



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

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Account Ending 8-72002

<b>Discounts</b>	
<b>This Period</b>	<b>\$0.00</b>
<b>Year to Date</b>	<b>\$0.00</b>

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](http://opensavings.com).

Discounts will be applied in the form of a statement credit. For full terms and conditions go to [opensavings.com](http://opensavings.com).

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**Automatically get a 5% discount credited to your statement when you use your Card for eligible purchases with OPEN Savings® partners. Visit [opensavings.com](http://opensavings.com) for details.**



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

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**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.**



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

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

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

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

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

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

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



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

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

**Hearing Impaired**  
**TTY: 1-800-221-9950**  
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- To change your address online, visit [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care.
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City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

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



Account Ending 8-72002

**Payments and Credits**

**Summary**

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

**Detail**

\*Indicates posting date

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

**New Charges**

**Summary**

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

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

CHARLES J NOWLING

Account Ending 8-72002

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**Detail**



**CHARLES J NOWLING**  
 Card Ending 8-72002

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



**DUSTIN BULLOCK**  
 Card Ending 8-71061

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





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



Account Ending 8-72002

**Detail Continued**

				Amount
02/16/16	CHEVRON 0374375/UNBRANDED			\$45.37
	HOUSTON TX			
	SERVICE STN			
	Description			
	UNBRANDED			
	TAX			
02/17/16	TACO CABANA			\$25.05
	HOUSTON TX			
	FAST FOOD RESTAURANT			
	Description			
	FAST FOOD RESTAURAN			
02/17/16	EXXONMOBIL 4804			\$9.54
	HIGHLANDS TX			
	01362066 77562			
	General Merchandise			
02/18/16	54065 - VULKAN LOT SPRK540652 SPRK			\$5.00
	HOUSTON TX			
	3122742000			
	Description	Price		
	PARKING FEES	\$5.00		
02/19/16	LOVES TRAVEL STOPS #9401			\$27.52
	BAYTOWN TX			
	AUTO FUEL DISPENSER			
	Quantity	Description	Price	
	15	FUEL	\$1.86	
02/22/16	THE HOME DEPOT			\$67.66
	HOUSTON TX			
	800-654-0688			
02/22/16	THE HOME DEPOT			\$5.28
	HOUSTON TX			
	800-654-0688			
02/22/16	LOVES TRAVEL STOPS #9401			\$30.11
	BAYTOWN TX			
	AUTO FUEL DISPENSER			
	Quantity	Description	Price	
	16	FUEL	\$1.86	
02/23/16	R & L AUTO SUPPLY			\$27.72
	MONT BELVIEU TX			
	281-576-5837			
02/23/16	AMIGO FOOD MART 000000000904110			\$42.00
	HOUSTON TX			
	2812606953			
02/24/16	R & L AUTO SUPPLY			\$70.64
	MONT BELVIEU TX			
	281-576-5837			
02/24/16	LOWE'S			\$32.45
	SPRING TX			
	281-907-7700			

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

CHARLES J NOWLING

Account Ending 8-72002

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**Detail Continued**

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



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



Account Ending 8-72002

**Detail Continued**

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

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

CHARLES J NOWLING

Account Ending 8-72002

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**Detail Continued**

		Amount
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 000000001 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 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



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Account Ending 8-72002

**Detail Continued**

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



**Platinum Delta SkyMiles® Business Credit Card**

J&S WATER CO LLC  
 CHARLES J NOWLING  
 Closing Date 04/13/16 Next Closing Date 05/13/16



Account Ending 8-72002

<b>New Balance</b>	<b>\$3,728.37</b>
<b>Minimum Payment Due</b>	<b>\$37.00</b>
<b>Payment Due Date</b>	<b>05/08/16<sup>‡</sup></b>

**‡ Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 05/08/16, you may have to pay a late fee of up to \$38.00 and your Purchase APR may be increased to the Penalty APR of 29.49%.

**Delta SkyMiles®**  
 Miles Earned this Period **12,254**

For more details about Rewards, please visit [americanexpress.com/rewardsinfo](http://americanexpress.com/rewardsinfo)

**Account Summary**

Previous Balance	\$3,588.03
Payments/Credits	-\$12,488.03
New Charges	+\$12,433.37
Fees	+\$195.00
Interest Charged	+\$0.00

<b>New Balance</b>	<b>\$3,728.37</b>
<b>Minimum Payment Due</b>	<b>\$37.00</b>

Credit Limit	\$5,700.00
Available Credit	\$1,971.63
Cash Advance Limit	\$200.00
Available Cash	\$200.00
Days in Billing Period:	30

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

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	13 years	\$7,176
\$129	3 years	\$4,639 (Savings = \$2,537)

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

➔ See page 2 for important information about your account.

➔ As a reminder, as of 03/15/2016, our records indicate that your account is enrolled in one or more optional product(s) which may generate a charge to your account. Please see **Page 21** for more details.

**Customer Care**

**Pay by Computer**  
[open.com/pbc](http://open.com/pbc)

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

➔ See Page 2 for additional information.

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

**Payment Coupon**  
 Do not staple or use paper clips

**Pay by Computer**  
[open.com/pbc](http://open.com/pbc)

**Pay by Phone**  
 1-800-472-9297

**Account Ending 8-72002**  
 Enter 15 digit account # on all payments.  
 Make check payable to American Express.

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

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

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.



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1-800-297-6200  
1-623-492-7719  
1-800-297-6200  
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FAX: 1-800-695-9090  
In NY: 1-800-522-1897



**Website:** americanexpress.com  
**Mobile Site:** amexmobile.com

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EL PASO, TX  
79998-1535

**Payments**  
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DALLAS TX 75265-  
0448

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- To change your address online, visit [www.americanexpress.com/updatecontactinfo](http://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

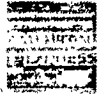
#### Pay Your Bill with AutoPay

- Avoid late fees
- Save time

Deduct your payment from your bank account automatically each month

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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](http://www.americanexpress.com/privacy).



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



Account Ending 8-72002

**Payments and Credits**

**Summary**

	<b>Total</b>
<b>Payments</b>	-\$12,315.02
<b>Credits</b>	
CHARLES J NOWLING 8-72002	\$0.00
KRISTY MADRID 8-71145	-\$173.01
<b>Total Payments and Credits</b>	<b>-\$12,488.03</b>

**Detail** \*Indicates posting date

<b>Payments</b>			<b>Amount</b>
03/17/16*	CHARLES 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
<b>Credits</b>			<b>Amount</b>
03/16/16	KRISTY MADRID	VERIZON WRLS 5 FORT WORTH TX 8009220204 TELECOM SVC:PREPAID RECURRING PHONE SER	-\$173.01

**New Charges**

**Summary**


	<b>Total</b>
CHARLES J NOWLING 8-72002	\$119.46
DUSTIN BULLOCK 8-71061	\$3,375.73
CODY WOLF 8-71095	\$1,303.13
CAROLYN S LAIRD 8-71111	\$3,446.86
CAROLYN LAIRD 8-71137	\$3,579.80
KRISTY MADRID 8-71145	\$608.39
<b>Total New Charges</b>	<b>\$12,433.37</b>

**Detail**

<b>CHARLES J NOWLING</b> Card Ending 8-72002		<b>Amount</b>
04/06/16	Vonage.Com AMERICA 866-243-4357 NJ 1043626901 07733	\$119.46



**Detail Continued**

			Amount
<hr/>			
	<b>DUSTIN BULLOCK</b> Card Ending 8-71061		
			Amount
<hr/>			
03/14/16	SHELL OIL 57545172900 HUFFMAN TX AUTO FUEL DISPENSER		\$45.40
03/14/16	SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER		\$4.64
03/14/16	SHELL OIL 57545172900 HUFFMAN TX GAS STATION		\$17.91
03/15/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837		\$91.80
03/15/16	CHEVRON 0358261/UNBRANDED OLD RIVER WINFREE TX SERVICE STN Description UNBRANDED TAX		\$16.23
03/15/16	SHELL OIL 57545172900 HUFFMAN TX AUTO FUEL DISPENSER		\$42.96
03/15/16	AUTOZONE #3509 000003509 ATASCOCITA TX 8002886966 Description Price DASH AND GLASS \$5.99		\$196.27
03/15/16	AUTOZONE #3509 000003509 ATASCOCITA TX 8002886966 Description Price PROPANE TORCH KIT \$21.99		\$23.80
03/16/16	CHEVRON 0373659/UNBRANDED TOMBALL TX SERVICE STN Description UNBRANDED TAX		\$52.39
03/16/16	EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 Description GAS/SERVICES		\$34.76
03/17/16	STRIPES 0214769200 0214769200 HOUSTON TX GAS STATION		\$45.00



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

		Amount
03/17/16	EXXONMOBIL 4595 OLD RIVER-WIN TX 00917166 77535 Regular Diesel #2 General Merchandise	\$28.36
03/21/16	THE HOME DEPOT HOUSTON TX 800-654-0688	\$16.17
03/21/16	SHELL OIL 57545172900 HUFFMAN TX AUTO FUEL DISPENSER	\$25.43
03/21/16	RUDYS STORE #212 000000212 HOUSTON TX 5122630929 Description RESTAURANT CHARGES	\$19.65
03/22/16	SHELL OIL 57542535307 HOUSTON TX AUTO FUEL DISPENSER	\$47.16
03/23/16	EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 Description GAS/SERVICES	\$22.21
03/23/16	HILL LUMBER COMPANY 65000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$19.47	\$19.47
03/24/16	CHEVRON 0303716/UNBRANDED CHANNELVIEW TX SERVICE STN Description UNBRANDED TAX	\$50.04
03/25/16	NORTHERN TOOL EQUIP HOUSTON TX ELECTRICAL EQUIPMENT	\$183.98
03/27/16	EXXONMOBIL 4800 HUFFMAN TX 281-324-1881 Description GAS/SERVICES	\$50.12
03/28/16	CHEVRON 0172137/UNBRANDED DAYTON TX SERVICE STN Description UNBRANDED TAX	\$50.00

**Detail Continued**

			Amount
03/29/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837		\$53.46
03/29/16	SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER		\$53.42
03/29/16	RANCHERO KING BUFFET 000000001 HOUSTON TX 7136925959 Description RESTAURANT CHARGES		\$26.59
03/30/16	GULF SOUTH SUPPLY HOUSTON TX MISC/SPECIALTY RETAIL		\$818.37
03/30/16	GALAXY MART HOUSTON TX 713-937-7348		\$40.00
03/31/16	THE HOME DEPOT HOUSTON TX 800-654-0688		\$47.57
04/01/16	THE HOME DEPOT HOUSTON TX 800-654-0688		\$34.06
04/01/16	STRIPES 0214769200 0214769200 HOUSTON TX AUTO FUEL DISPENSER		\$47.33
04/02/16	SHELL OIL 57545172900 HUFFMAN TX AUTO FUEL DISPENSER		\$51.28
04/02/16	LINDAS SEAFOOD 650000007994067 BEACH CITY TX 2813852821 Description LINDAS SEAFOOD	Price \$62.00	\$62.00
04/02/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837		\$66.36
04/02/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837		\$40.57
04/04/16	THE HOME DEPOT HOUSTON TX 800-654-0688		\$89.76
04/04/16	THE HOME DEPOT HOUSTON TX 800-654-0688		\$20.54
04/04/16	THE HOME DEPOT HOUSTON TX 800-654-0688		\$42.69



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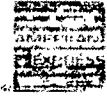
Account Ending 8-72002

**Detail Continued**

		Amount
04/05/16	THE HOME DEPOT HOUSTON TX 800-654-0688	\$23.43
04/05/16	THE HOME DEPOT HOUSTON TX 800-654-0688	\$67.34
04/05/16	EXXONMOBIL 4803 HUMBLE TX 281-540-8401 Description GAS/SERVICES	\$47.64
04/06/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837	\$12.00
04/06/16	LOWE'S SPRING TX 281-907-7700	\$30.36
04/06/16	OREILLY AUTO PARTS BAYTOWN TX 800-2886661	\$17.31
04/07/16	IN *RAPID HOSE HOUSTON TX 8324991063	\$155.94
04/07/16	EXXONMOBIL 4803 HUMBLE TX 281-540-8401 Description GAS/SERVICES	\$50.00
04/08/16	STRIPES 0691962500 0691962500 SPRING TX AUTO FUEL DISPENSER	\$47.48
04/09/16	SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$9.02
04/10/16	RANDALLS STORE 4609 CYPRESS TX GROCERY STORE	\$9.30
04/10/16	SHELL OIL 57542171608 HOUSTON TX GAS STATION	\$17.93
04/10/16	EXXONMOBIL 4805 HOUSTON TX 832-630-4888 Description GAS/SERVICES	\$42.94
04/10/16	EXXONMOBIL 4805 HOUSTON TX 00545950 77429 General Merchandise	\$9.18

**Detail Continued**

		<b>Amount</b>
04/10/16	CHEVRON 0307024/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX	\$9.29
04/11/16	BUC-EE'S #34/UNBRANDED BAYTOWN TX GAS AND CONV Description UNBRANDED TAX	\$61.01
04/11/16	FAMILY DOLLAR HIGHLANDS TX 704-814-3289 Description VARIETY STORE	\$66.03
04/12/16	CHEVRON 0357951/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX	\$96.45
04/12/16	SHELL OIL 10071555006 SPRING TX GAS STATION	\$25.33
	<b>CODY WOLF</b> Card Ending 8-71095	
		<b>Amount</b>
03/14/16	SHELL OIL 10071555006 SPRING TX GAS STATION	\$19.47
03/14/16	SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER	\$10.47
03/15/16	O'REILLY AUTO PARTS HUMBLE TX 800-2886661	\$53.11
03/16/16	SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$37.28
03/16/16	EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 Description GAS/SERVICES	\$14.86
03/18/16	SHELL OIL 57545172900 HUFFMAN TX AUTO FUEL DISPENSER	\$39.58
03/20/16	WAL-MART SUPERCENTER 744 0744 HUMBLE TX DISCOUNT STORE	\$49.61



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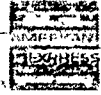
Account Ending 8-72002

**Detail Continued**

		Amount
03/22/16	SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER	\$40.05
03/24/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837	\$21.67
03/24/16	EXXONMOBIL 4595 OLD RIVER-WIN TX 00952417 77535 Unleaded Regular General Merchandise	\$18.25
03/24/16	O'REILLY AUTO PARTS HUMBLE TX 800-2886661	\$69.24
03/27/16	EXXONMOBIL 4800 HUFFMAN TX 281-324-1881 Description GAS/SERVICES	\$24.00
03/28/16	SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$35.97
03/28/16	EXXONMOBIL 4595 OLD RIVER-WIN TX 00362530 77535 Unleaded Regular General Merchandise	\$14.14
03/29/16	ATASCOCITA HARDWAR 670121635197 HUMBLE TX HARDWARE STORE	\$10.33
03/29/16	AUTOZONE #3509 000003509 ATASCOCITA TX 8002886966 Description Price BLUE SHOP TOWEL ROL \$2.99	\$64.77
03/30/16	AUTOZONE #3509 000003509 ATASCOCITA TX 8002886966 Description Price 5W-20 GTX HME 5LITE \$21.99	\$121.68
03/30/16	AUTOZONE #3509 000003509 ATASCOCITA TX 8002886966 Description Price DISC BRAKE HDWE KIT \$9.99	\$91.99
04/02/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837	\$4.10

**Detail Continued**

			Amount
04/02/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837		\$67.55
04/03/16	EXXONMOBIL 4800 HUFFMAN TX 00332239 77336 General Merchandise		\$18.89
04/04/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX AUTO FUEL DISPENSER		\$75.06
	Quantity	Description	Price
	36	FUEL	\$2.10
04/05/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837		\$25.34
04/05/16	EXXONMOBIL 4595 OLD RIVER-WIN TX 281-385-0000 Description GAS/SERVICES		\$18.12
04/07/16	LOWE'S SPRING TX 281-907-7700		\$43.57
04/07/16	LOWE'S SPRING TX 281-907-7700		\$30.25
04/07/16	SHELL OIL 57545172900 HUFFMAN TX AUTO FUEL DISPENSER		\$29.17
04/08/16	WAL-MART SUPERCENTER 744 0744 HUMBLE TX DISCOUNT STORE		\$19.40
04/08/16	WINDFERN CONOCO 10074722 HOUSTON TX WINDFERN CONOCO		\$32.59
04/08/16	LUCKY'S PAWN & G 628104004869137 HUFFMAN TX 281-324-4477		\$155.89
04/08/16	LORENZO'S TIRE SHOP #4 HUFFMAN TX 281-764-5049		\$11.00
04/09/16	H-E-B HUMBLE TX 9999999999		\$20.51
04/11/16	LAKWOOD FOOD STORE HUMBLE TX 281-812-3850		\$15.22




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**Detail Continued**

		Amount
 <b>CAROLYN S LAIRD</b> Card Ending 8-71111		
		<b>Amount</b>
03/14/16	WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$69.06
03/14/16	CRACKER BARREL BAYTOWN TX 8003339566 Description RESTAURANT CHARGES	\$129.07
03/15/16	AMAZON.COM AMZN.COM/BILL WA MERCHANDISE	\$43.35
03/15/16	MCDONALD'S BAYTOWN TX 7134465548	\$10.03
03/15/16	DOLLAR GENERAL BAYTOWN TX 8006789258 Description DISCOUNT STORES      Price \$25.44	\$25.44
03/15/16	DOLLAR GENERAL BAYTOWN TX 8006789258 Description DISCOUNT STORES      Price \$154.95	\$154.95
03/15/16	LUBYS CAFE #0043 Q99 000000043 BAYTOWN TX 8008864600 Description RESTAURANT CHARGES	\$21.36
03/17/16	STRIPES 0425657400 0425657400 BAYTOWN TX AUTO FUEL DISPENSER	\$23.50
03/17/16	JACK IN THE BOX BAYTOWN TX 281-421-2259 Description FAST FOOD RESTAURAN	\$21.72
03/18/16	CONCENTRA 0184 ADDISON TX 972-341-9560 Description MEDICAL SERVICES	\$104.50
03/18/16	SONIC DRIVE IN BAYTOWN TX 2814212120	\$18.04



**Detail Continued**

			Amount
03/18/16	DOLLAR GENERAL		\$154.95
	BAYTOWN TX		
	8006789258		
	Description	Price	
	DISCOUNT STORES	\$154.95	
03/18/16	DOLLAR GENERAL		\$154.95
	BAYTOWN TX		
	8006789258		
	Description	Price	
	DISCOUNT STORES	\$154.95	
03/19/16	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
	HIGHLANDS TX		
	800-2758777		
03/22/16	SONIC		\$20.97
	HIGHLANDS TX		
	2814263700		
03/22/16	WAL-MART SUPERCENTER 194 0194		\$51.62
	BAYTOWN TX		
	DISCOUNT STORE		
03/22/16	DREAMLAND JEWELRY		\$21.56
	8884757275 CA		
	DIRECT MKTG MISC		
	Description		
	FASHION JEWELRY		
03/23/16	WAL-MART SUPERCENTER 194 0194		\$68.05
	BAYTOWN TX		
	DISCOUNT STORE		
03/23/16	SUNOCO 0338039100 0338039100		\$20.50
	BAYTOWN TX		
	AUTO FUEL DISPENSER		
03/23/16	JACK IN THE BOX		\$19.33
	BAYTOWN TX		
	281-421-2259		
	Description		
	FAST FOOD RESTAURAN		
03/25/16	AMAZON MKTPLACE PMTS		\$18.81
	AMZN.COM/BILL WA		
	BOOK STORES		
03/25/16	AMAZON MKTPLACE PMTS		\$4.79
	AMZN.COM/BILL WA		
	BOOK STORES		



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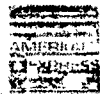
Account Ending 8-72002

**Detail Continued**

		Amount
03/25/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$12.24
03/25/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$9.08
03/25/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$4.78
03/25/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$48.97
03/25/16	RENT-A-CENTER BAYTOWN TX 8004228186 Description REFER TO RECEIPT	\$47.38
03/26/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$45.54
03/26/16	PIZZA HUT 3172172442 58503172442 BAYTOWN TX 281-4211221 FOOD/BEVERAGE \$18.38 TIP \$2.00	\$20.38
03/28/16	WEIGHT LOSS & COSMETIC CENTERS Baytown TX squareup.com/receipts	\$54.00
03/28/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES	\$30.86
03/28/16	OFFICE DEPOT 001127 HOUSTON TX RETAIL 775623	\$108.21
03/28/16	OFFICE DEPOT 001127 HOUSTON TX RETAIL 775623	\$110.70
03/28/16	JACK IN THE BOX BAYTOWN TX 281-421-2259 Description FAST FOOD RESTAURAN	\$16.09
03/28/16	JACK IN THE BOX HIGHLANDS TX 281-843-6622 Description FAST FOOD RESTAURAN	\$14.67

**Detail Continued**

				Amount
03/29/16	JACK IN THE BOX			\$13.04
	HIGHLANDS TX			
	281-843-6622			
	Description			
	FAST FOOD RESTAURAN			
03/30/16	MCDONALD'S			\$11.10
	BAYTOWN TX			
	7134465548			
03/31/16	LOVES TRAVEL STOPS #9401			\$28.35
	BAYTOWN TX			
	AUTO FUEL DISPENSER			
	Quantity	Description	Price	
	15	FUEL	\$1.84	
04/01/16	PAYPAL *DAVISMICRO			\$60.79
	4029357733 CA			
	402-935-7733			
	Description			
	ACCESSORIES			
04/01/16	MCDONALD'S			\$11.43
	BAYTOWN TX			
	7134465548			
04/01/16	RENT-A-CENTER			\$92.63
	BAYTOWN TX			
	8004228186			
	Description			
	REFER TO RECEIPT			
04/01/16	USPS 484065056408388 41831408388			\$55.47
	HIGHLANDS TX			
	800-2758777			
04/02/16	CHEVRON 0202191/UNBRANDED			\$7.64
	HOUSTON TX			
	SERVICE STN			
	Description			
	UNBRANDED			
	TAX			
04/02/16	CHEVRON 0202191/UNBRANDED			\$24.50
	HOUSTON TX			
	SERVICE STN			
	Description			
	UNBRANDED			
	TAX			
04/02/16	WALGREENS			<del>\$69.57</del>
	BAYTOWN TX			
	8002892273			
	Description			
	REFER TO RECEIPT			
04/02/16	SCENTSY, INC.			\$48.88
	877-855-0617 ID			
	CANDLES			
04/02/16	KROGER #150 000000150			<del>\$69.19</del>
	BAYTOWN TX			
	8666111979			
	GROCERY STORES			



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**Detail Continued**

		Amount
04/03/16	WAL-MART SUPERCENTER 194 0194 BAYTOWN TX DISCOUNT STORE	\$76.39
04/04/16	SONIC HIGHLANDS TX 2814263700	\$10.02
04/04/16	DOLLAR GENERAL BAYTOWN TX 8006789258 Description Price DISCOUNT STORES \$31.88	\$31.88
04/04/16	AMBIT TEXAS, LLC 877-282-6248 TX UTL-EL/GS/WT	\$107.28
04/05/16	BUC-EE'S #34/UNBRANDED BAYTOWN TX GAS AND CONV Description UNBRANDED TAX	\$25.55
04/06/16	PIZZA HUT 3172172442 58503172442 BAYTOWN TX 281-4211221 FOOD/BEVERAGE \$31.38 TIP \$3.00	\$34.38
04/06/16	MCDONALD'S BAYTOWN TX 7134465548	\$3.45
04/06/16	JACK IN THE BOX HIGHLANDS TX 281-843-6622 Description FAST FOOD RESTAURAN	\$16.52
04/07/16	GEICO (800)841-3000 DC INSURANCE	<del>\$75.90</del>
04/07/16	SONIC HIGHLANDS TX 2814263700	\$8.42
04/07/16	OFFICE DEPOT 002172 HOUSTON TX kristy 77040	\$62.77
04/07/16	TLF BEE HIVE FLORIST TLF BEE HIVE FL BAYTOWN TX 281-427-0533	<del>\$108.74</del>
04/07/16	USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777	\$7.45

**Detail Continued**

		Amount
04/08/16	DREAMLAND JEWELRY 8884757275 CA DIRECT MKTG MISC Description FASHION JEWELRY	<del>\$49.15</del>
04/08/16	EL TORO MEXICAN RESTAURAN 650000005265 BAYTOWN TX 2814273831	\$27.73
04/08/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	<del>\$84.65</del>
04/08/16	DOLLAR GENERAL BAYTOWN TX 8006789258 Description DISCOUNT STORES	\$63.33
	Price \$63.33	
04/10/16	KROGER #150 000000150 BAYTOWN TX 8666111979 GROCERY STORES	\$36.07
04/11/16	SP * CLEVER CLAD AMBLER PA (267) 875-3599	\$8.95
04/12/16	WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$146.42
04/12/16	DREAMLAND JEWELRY 8884757275 CA DIRECT MKTG MISC Description FASHION JEWELRY	<del>\$62.59</del>
04/12/16	USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777	\$69.36



**CAROLYN LAIRD**  
 Card Ending 8-71137

		Amount
03/15/16	ADVANCED WEIGHT LOSS CLINIC PASADENA TX NURSING/PERSONAL CARE	<del>\$88.50</del>
03/15/16	KROGER PASADENA TX 8666111979 GROCERY STORES	\$101.91
03/15/16	KROGER PASADENA TX 8666111979 GROCERY STORES	\$116.32



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**Detail Continued**

		<b>Amount</b>
03/18/16	USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777	\$70.00
03/19/16	HEB #589 00000000879671 PORT ARTHUR TX 9999999999	\$175.36
03/20/16	BAYTOWN NAIL AND SPA BAYTOWN NAIL AN BAYTOWN TX BEAUTY/BARBER SHOP	<del>\$80.00</del>
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	<del>\$61.94</del>
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**

				Amount
03/29/16	FAMILY DOLLAR			\$40.56
	BAYTOWN TX			
	704-814-3289			
	Description			
	VARIETY STORE			
03/30/16	FOOD TOWN 209 000000000316146			\$144.15
	HIGHLANDS TX			
	2814264531			
03/30/16	KROGER			\$155.60
	BAYTOWN TX			
	8666111979			
	GROCERY STORES			
03/31/16	OFFICE DEPOT 000665			\$265.09
	BAYTOWN TX			
	RETAIL 77521			
03/31/16	OFFICE DEPOT 000665			\$87.52
	BAYTOWN TX			
	RETAIL 77521			
04/01/16	LOVES TRAVEL STOPS #9401			\$62.49
	BAYTOWN TX			
	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			
04/06/16	KROGER			\$205.95
	BAYTOWN TX			
	8666111979			
	Description	Price		
	GROCERY STORES	\$205.95		
04/06/16	KROGER			\$105.95
	BAYTOWN TX			
	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			



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



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Account Ending 8-72002

**Detail Continued**

		<b>Amount</b>
04/08/16	INTUIT *QB ONLINE 800-286-6800 CA SOFTWARE	\$20.99
04/08/16	OFFICE DEPOT 000665 BAYTOWN TX RETAIL 77521	\$213.89
04/08/16	OFFICE DEPOT 000665 BAYTOWN TX RETAIL 77521	\$214.19
04/08/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	<del>\$165.89</del>
04/11/16	USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777	\$18.80
04/12/16	INTUIT PAYROLL 888-537-7794 CA PAYROLL SVC	\$51.45



**KRISTY MADRID**  
 Card Ending 8-71145

		<b>Amount</b>
03/14/16	WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT	<del>\$13.29</del>
03/14/16	JACK IN THE BOX BAYTOWN TX 281-421-2259 Description FAST FOOD RESTAURAN	\$21.61
03/21/16	WEIGHT LOSS & COSMETIC CENTERS Baytown TX squareup.com/receipts	<del>\$54.00</del>
03/21/16	WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$13.49
03/21/16	LUBY'S CAFE #0043 Q99 000000043 BAYTOWN TX 8008864600 Description RESTAURANT CHARGES	\$19.20
03/25/16	FAMILY CHR#229002295 20700002295 CHANNELVIEW TX 616-5548700	\$110.32



<b>Detail Continued</b>			<b>Amount</b>
03/28/16	WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT		\$13.49
04/04/16	WEIGHT LOSS & COSMETIC CENTERS Baytown TX squareup.com/receipts		<del>\$54.00</del>
04/04/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT		\$254.99
04/12/16	WEIGHT LOSS & COSMETIC CENTERS Baytown TX squareup.com/receipts		<del>\$54.00</del>

<b>Fees</b>			<b>Amount</b>
04/13/16	CHARLES J NOWLING	ANNUAL MEMBERSHIP FEE	\$195.00
<b>Total Fees for this Period</b>			<b>\$195.00</b>

<b>Interest Charged</b>			<b>Amount</b>
<b>Total Interest Charged for this Period</b>			<b>\$0.00</b>

**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.

<b>2016 Fees and Interest Totals Year-to-Date</b>		<b>Amount</b>
Total Fees in 2016		\$195.00
Total Interest in 2016		\$0.00

<b>Interest Charge Calculation</b>			
Your Annual Percentage Rate (APR) is the annual interest rate on your account.			
	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Interest Charge</b>
Purchases	14.75% (v)	\$0.00	\$0.00



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

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Cash Advances	25.49% (v)	\$0.00	\$0.00
<b>Total</b>			<b>\$0.00</b>

(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**

SkyMiles® Account Number: XXXXXX0378



	Current Period	Year to Date
Miles Earned for Eligible Spend	12,254	38,339
Total Bonus Miles Earned	0	10,000
<b>Total Miles Earned</b>	<b>12,254</b>	<b>48,339</b>

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](http://americanexpress.com/deltaplatinum).



**OPEN Savings® Summary**  
J&S WATER CO LLC  
CHARLES J NOWLING  
Closing Date 04/13/16

Account Ending 8-72002

<b>Discounts</b>	
<b>This Period</b>	<b>\$0.00</b>
<b>Year to Date</b>	<b>\$0.00</b>

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](http://opensavings.com).

Discounts will be applied in the form of a statement credit. For full terms and conditions go to [opensavings.com](http://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](http://opensavings.com) for details.**



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

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



**Platinum Delta SkyMiles® Business Credit Card**  
 J&S WATER CO LLC  
 CHARLES J NOWLING  
 Closing Date 06/13/16 Next Closing Date, 07/14/16



Account Ending 8-72002

<b>New Balance</b>	<b>\$3,626.57</b>
<b>Minimum Payment Due</b>	<b>\$36.00</b>
<b>Payment Due Date</b>	<b>07/08/16</b>

‡ **Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 07/08/16, you may have to pay a late fee of up to \$38.00 and your Purchase APR may be increased to the Penalty APR of 29.49%.

**Delta SkyMiles®**  
 Miles Earned this Period **39,408**

For more details about Rewards, please visit [americanexpress.com/rewardsinfo](http://americanexpress.com/rewardsinfo)

**Account Summary**

Previous Balance	\$1,479.01
Payments/Credits	-\$37,450.92
New Charges	+\$39,598.48
Fees	+\$0.00
Interest Charged	+\$0.00

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

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	13 years	\$6,950
\$125	3 years	\$4,512 (Savings = \$2,438)

<b>New Balance</b>	<b>\$3,626.57</b>
<b>Minimum Payment Due</b>	<b>\$36.00</b>
Credit Limit	\$5,700.00
Available Credit	\$2,073.43
Cash Advance Limit	\$200.00
Available Cash	\$200.00
Days in Billing Period:	31

**Customer Care**

**Pay by Computer**  
[open.com/psc](http://open.com/psc)

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

See Page 2 for additional information.

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

See page 2 for important information about your account.

See page 31 for an Important Notice About Changes to Your Cardmember Agreement.

Your account is currently enrolled in one or more optional travel insurance product(s). For refund requests, please see Page 35 for your Travel Insurance Premium Refund/Credit form.

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

**Payment Coupon**  
 Do not staple or use paper clips

**Pay by Computer**  
[open.com/psc](http://open.com/psc)

**Pay by Phone**  
 1-800-472-9297

**Account Ending 8-72002**

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

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

Payment Due Date	<b>07/08/16</b>
New Balance	<b>\$3,626.57</b>
Minimum Payment Due	<b>\$36.00</b>

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

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

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

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

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

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

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

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



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

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

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



**Website:** [americanexpress.com](http://americanexpress.com)  
**Mobile Site:** [amexmobile.com](http://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](http://www.americanexpress.com/updatecontactinfo)
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

City, State

Zip Code

Area Code and  
Home Phone

Area Code and  
Work Phone

Email

#### Pay Your Bill with AutoPay

- Avoid late fees
- Save time

Deduct your payment from your bank account automatically each month

Visit [americanexpress.com/autopay](http://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](http://www.americanexpress.com/privacy).



**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**

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

**Detail** \*Indicates posting date

<b>Payments</b>	<b>Amount</b>
05/16/16* CHARLES J NOWLING ONLINE PAYMENT - THANK YOU	-\$1,500.00
05/17/16* CHARLES J NOWLING ONLINE PAYMENT - THANK YOU	-\$1,000.00
05/17/16* 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
06/09/16* CHARLES J NOWLING ONLINE PAYMENT - THANK YOU	-\$950.00
06/10/16* CHARLES J NOWLING ONLINE PAYMENT - THANK YOU	-\$750.00
06/11/16* CHARLES J NOWLING ONLINE PAYMENT - THANK YOU	-\$700.00
06/12/16* CHARLES J NOWLING ONLINE PAYMENT - THANK YOU	-\$600.00
06/13/16* CHARLES J NOWLING ONLINE PAYMENT - THANK YOU	-\$1,000.00

CHARLES J NOWLING

Account Ending 8-72002

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**Detail Continued** \*Indicates posting date

			Amount
<b>Credits</b>			<b>Amount</b>
06/07/16	DUSTIN BULLOCK	CHAMPION RENTALS INC 2 201001002529089 HOUSTON TX 866-502-0588	-\$100.00
05/23/16*	KRISTY MADRID	5% OPEN Savings at Hertz SEE SUMMARY GRID FOR MORE INFORMATION	-\$50.92

**New Charges**

**Summary**

		Total
CHARLES J NOWLING 8-72002		\$123.20
DUSTIN BULLOCK 8-71061		\$3,424.46
CODY WOLF 8-71095		\$1,851.60
CAROLYN S LAIRD 8-71111		\$20,028.56
CAROLYN LAIRD 8-71137		\$11,047.43
KRISTY MADRID 8-71145		\$3,123.23
<b>Total New Charges</b>		<b>\$39,598.48</b>

**Detail** \*Indicates posting date



**CHARLES J NOWLING**  
 Card Ending 8-72002

			Amount
06/06/16	Vonage.Com AMERICA		\$123.20
	866-243-4357 NJ		
	1047430490 07733		



**DUSTIN BULLOCK**  
 Card Ending 8-71061

			Amount
05/13/16	LOVES TRAVEL STOPS #9401		\$78.21
	BAYTOWN TX		
	AUTO FUEL DISPENSER		
	Quantity	Description	Price
	35	FUEL	\$2.24
05/13/16	SHELL OIL 57543437503		\$35.06
	HOUSTON TX		
	AUTO FUEL DISPENSER		
05/13/16	SHELL OIL 57543427207		\$42.84
	HOUSTON TX		
	AUTO FUEL DISPENSER		
05/13/16	ENTERPRISE RENTACAR		\$204.96
	HOUSTON TX		
	Location	Date	
	Rental: HOUSTON TX	16/05/11	
	Return: HOUSTON TX	16/05/13	
	Agreement Number: 740187859		
	Renter Name: BULLOCK DUSTIN T		
05/15/16*	TRANSACTION PROCESSED BY AMERICAN EXPRESS		\$19.95
	PREM CAR RENTAL PROTECTION 800-326-2078		
	ENTERPRISE RAC \$204.96 13/05/2016		



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



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Account Ending 8-72002

**Detail Continued** \*Indicates posting date

		Amount
05/15/16	SHELL OIL 91002603953 HOUSTON TX AUTO FUEL DISPENSER	\$37.84
05/16/16	SHELL OIL 42666220084 LIBERTY TX AUTO FUEL DISPENSER	\$42.77
05/16/16	AUTOZONE #3107 000003107 CROSBY TX 8002886966 Description Price LUCAS DOT 3 BRAKE 1 \$4.99	\$58.74
05/22/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX GAS STATION Quantity Description Price 14 FUEL \$2.06 2 FUEL \$2.17	\$33.10
05/23/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX GAS STATION Description Price MERCHANDISE \$1.94 MERCHANDISE \$3.45	\$5.39
05/23/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX GAS STATION Quantity Description Price 21 FUEL \$2.33 1 MERCHANDISE \$10.81 1 MERCHANDISE \$6.77	\$67.58
05/23/16	HILL LUMBER COMPANY 650000003164780 MONT BELVIEU TX 2815732513 Description Price HILL LUMBER COMPANY \$28.13	\$28.13
05/24/16	CIRCLE S FOOD STORE 1 0405 HOUSTON TX 713-849-3816 Description GROCERIES/SUNDRIES	\$18.03
05/24/16	CIRCLE S FOOD STORE 1 0405 HOUSTON TX 713-849-3816 Description GROCERIES/SUNDRIES	\$13.72
05/24/16	DAVES EXPRESS SPRING TX 281-353-0042 Description GAS/SERVICES	\$50.17



CHARLES J NOWLING

Account Ending 8-72002

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<b>Detail Continued</b> *Indicates posting date		<b>Amount</b>
05/24/16	WINDFERN CONOCO 10074722 HOUSTON TX WINDFERN CONOCO	\$19.46
05/24/16	O'REILLY AUTO PARTS JERSEY VILLAGE TX 800-2886661	\$23.24
05/24/16	WINDFERN CONOCO 10074722 HOUSTON TX WINDFERN CONOCO	\$51.36
05/25/16	STRIPES 0214769200 0214769200 HOUSTON TX GAS STATION	\$20.52
05/25/16	SUNOCO 0338039100 0338039100 BAYTOWN TX AUTO FUEL DISPENSER	\$44.74
05/25/16	MCDONALD'S HOUSTON TX 8326895952	\$10.46
05/26/16	CIRCLE S FOOD STORE 1 0405 HOUSTON TX 713-849-3816 Description GROCERIES/SUNDRIES	\$11.07
05/26/16	CHEVRON 0374375/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX	\$100.00
05/26/16	SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$6.78
05/26/16	EXXONMOBIL 4803 HUMBLE TX 00428434 77346 Unleaded Regular General Merchandise General Packaged Beverage General Grocery	\$77.52
05/27/16	NAPA STORE 4077001 0003 HOUSTON TX 281-847-9192 Description AUTO PARTS/ACCESSOR	\$109.11
05/27/16	SHELL OIL 10071555006 SPRING TX GAS STATION	\$26.39
05/28/16	WAL-MART SUPERCENTER 744 0744 HUMBLE TX DISCOUNT STORE	\$70.39



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



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Account Ending 8-72002

**Detail Continued** \*Indicates posting date

		Amount
05/29/16	SHELL OIL 57541691507 HUMBLE TX GAS STATION	\$9.15
05/30/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX GAS STATION	\$60.81
	Quantity                      Description                      Price	
	21                                  FUEL                                  \$2.33	
	1                                  MERCHANDISE                      \$6.76	
	1                                  MERCHANDISE                      \$1.04	
	1                                  MERCHANDISE                      \$0.96	
05/30/16	TA # 17 BAYTOWN RESTAUR 000000000726 BAYTOWN TX 2814247772	\$35.46
05/30/16	EXXONMOBIL 4803 HUMBLE TX 00362417 77346 General Grocery	\$15.56
05/30/16	BB OF BAYTOWN #103 BB OF BAYTOWN # BAYTOWN TX 785-826-8217	\$29.50
05/31/16	THE HOME DEPOT HOUSTON TX 800-654-0688	\$13.99
05/31/16	STRIPES 0214769200 0214769200 HOUSTON TX AUTO FUEL DISPENSER	\$70.56
05/31/16	CHAMPION RENTALS INC 2 201001002529089 HOUSTON TX 866-502-0588	\$559.80
06/01/16	WAL-MART SUPERCENTER 5287 5287 SPRING TX DISCOUNT STORE	\$47.74
06/01/16	LOWE'S SPRING TX 281-907-7700	\$43.73
06/01/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX GAS STATION	\$37.10
	Description                      Price	
	MERCHANDISE                      \$32.47	
	MERCHANDISE                      \$2.15	
	MERCHANDISE                      \$2.48	
06/01/16	MURPHY7040ATWALMRT 0927 SPRING TX 800-843-4298 Description GAS/SERVICES	\$30.00

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

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				Amount
06/01/16	EXXONMOBIL 4808			\$66.77
	HOUSTON TX			
	832-283-8786			
	Description			
	GAS/SERVICES			
06/02/16	KINGS TIRE 0824			\$32.48
	HOUSTON TX			
	832-512-4786			
	Description			
	TIRE RETREADING & R			
06/03/16	CORNER STORE 2648 00000000648128			\$37.77
	JACINTO CITY TX			
	7136760009			
06/03/16	STRIPES 0214769200 0214769200			\$71.80
	HOUSTON TX			
	AUTO FUEL DISPENSER			
06/05/16	LOWE'S			\$88.33
	BAYTOWN TX			
	281-421-1055			
06/06/16	ARIANAS HONKY TONK & C			\$17.00
	HOUSTON TX			
	281-590-1954			
06/06/16	STRIPES 0214769200 0214769200			\$57.71
	HOUSTON TX			
	GAS STATION			
06/06/16	STRIPES 0832231500 0832231500			\$29.57
	SPRING TX			
	AUTO FUEL DISPENSER			
06/06/16	LOVES TRAVEL STOPS #9401			\$40.13
	BAYTOWN TX			
	GAS STATION			
	Quantity	Description	Price	
	8	FUEL	\$2.60	
	1	MERCHANDISE	\$4.21	
	4	FUEL	\$0.79	
	1	MERCHANDISE	\$2.91	
06/07/16	LOWE'S			\$51.22
	BAYTOWN TX			
	281-421-1055			
06/07/16	CHURCHS CHICKEN 10652 084870017928405			\$15.94
	BAYTOWN TX			
	I10TRAVEL@YAHOO.COM			
06/07/16	SAM EXPRESS #2 0402			\$8.81
	OLD RVR-WNFRE TX			
	281-385-0000			
	Description			
	AUTOMATED FUEL PUMP			
06/07/16	TRACTOR SUPPLY CO			\$124.48
	BAYTOWN TX			
	8668724850			
	Retail Store			



**Platinum Delta SkyMiles® Business Credit Card**  
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**Detail Continued** \*Indicates posting date

		Amount
06/07/16	TRACTOR SUPPLY CO BAYTOWN TX 8668724850 Retail Store	\$54.11
06/07/16	FLYING J #725 00725 BAYTOWN TX GAS STATION	\$18.38
06/07/16	FLYING J #725 00725 BAYTOWN TX GAS STATION	\$34.00
06/08/16	WAL-MART SUPERCENTER 744 0744 HUMBLE TX DISCOUNT STORE	\$28.49
06/08/16	LOWE'S SPRING TX 281-907-7700	\$38.76
06/08/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX GAS STATION	\$51.91
	Quantity                      Description                      Price	
	21                              FUEL                              \$2.10	
	1                                MERCHANDISE                      \$1.50	
	1                                MERCHANDISE                      \$2.15	
	2                                FUEL                                \$1.63	
06/08/16	SHELL OIL 57546489105 SPRING TX GAS STATION	\$9.15
06/09/16	LOWE'S SPRING TX 281-907-7700	\$138.15
06/09/16	GULF SOUTH SUPPLY HOUSTON TX MISC/SPECIALTY RETAIL	\$94.50
06/10/16	DAVES EXPRESS SPRING TX 281-353-0042 Description GAS/SERVICES	\$54.07



**CODY WOLF**  
 Card Ending 8-71095

		Amount
05/16/16	LOWE'S SPRING TX 281-907-7700	\$49.51
05/16/16	CHEVRON 0374375/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX	\$20.00

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**Detail Continued** \*Indicates posting date

		Amount
05/18/16	SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$30.00
05/18/16	SHELL OIL 57546462409 BAYTOWN TX GAS STATION	\$105.16
05/19/16	LOWE'S KATY TEX HOUSTON TX 281-492-7980	\$8.27
05/19/16	SHELL OIL 57546462409 BAYTOWN TX AUTO FUEL DISPENSER	\$88.00
05/19/16	HUMBLE HANDI STOP 00000000296696 HUMBLE TX 2815300790	\$27.70
05/20/16	LOWE'S OF ATASCOCITA, TX 1530 HUMBLE TX 281-812-2280	\$36.69
05/20/16	LOWE'S TEXAS CITY TX 409-945-8888	\$61.88
05/20/16	STRIPES 0691962500 0691962500 SPRING TX AUTO FUEL DISPENSER	\$71.51
05/20/16	EARTH FRIENDLY DIRT HUMBLE TX 281-852-7400 Description LANDSCAPE/HORTICULT	\$119.08
05/21/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837	\$28.52
05/21/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837	\$19.47
05/22/16	HUMBLE HANDI STOP 00000000296696 HUMBLE TX 2815300790	\$26.94
05/22/16	HUMBLE HANDI STOP 00000000296696 HUMBLE TX 2815300790	\$6.48
05/22/16	CHEVRON 0374375/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX	\$37.42
05/24/16	WAL-MART SUPERCENTER 744 0744 HUMBLE TX DISCOUNT STORE	\$21.52



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**Detail Continued** \*Indicates posting date

		Amount
05/24/16	THE HOME DEPOT HOUSTON TX 800-654-0688	\$63.37
05/24/16	THE HOME DEPOT HOUSTON TX 800-654-0688	\$4.59
05/24/16	BURGER KING #10480 0008 HUMBLE TX 281-441-8875 Description FAST FOOD RESTAURAN	\$5.62
05/25/16	EXXONMOBIL 4800 HUFFMAN TX 00386216 77336 Unleaded Regular General Merchandise	\$31.00
05/26/16	SHELL OIL 10071555006 SPRING TX AUTO FUEL DISPENSER	\$25.85
05/26/16	SHELL OIL 10071555006 SPRING TX GAS STATION	\$12.30
05/26/16	JACK'S GROCERY 000000000318735 KINGWOOD TX 2813591004	\$8.14
05/27/16	SHELL OIL 57545172900 HUFFMAN TX AUTO FUEL DISPENSER	\$65.01
05/28/16	WAL-MART SUPERCENTER 744 0744 HUMBLE TX DISCOUNT STORE	\$28.60
05/30/16	SHELL OIL 57545172900 HUFFMAN TX AUTO FUEL DISPENSER	\$28.01
05/30/16	O'REILLY AUTO PARTS HIGHLANDS TX 800-2886661	\$87.30
05/31/16	JASON'S DELI HSC # 542929801741901 TOMBALL TX 2812574725 FOOD/BEVERAGE	\$12.96
05/31/16	EXXONMOBIL 4800 HUFFMAN TX 00380350 77336 Unleaded Regular General Merchandise	\$29.77

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**Detail Continued** \*Indicates posting date

		Amount
05/31/16	DAVES EXPRESS SPRING TX 281-353-0042 Description GAS/SERVICES	\$20.41
06/01/16	CORNER STORE 1443 00000000061380 TOMBALL TX 2812578235	\$26.83
06/01/16	EXXONMOBIL 4800 HUFFMAN TX 00384153 77336 Unleaded Regular General Merchandise	\$26.83
06/01/16	KROGER FUEL #7738 000007738 SPRING TX 8666111979 SERVICE STATION	\$12.00
06/05/16	SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$31.94
06/06/16	SHELL OIL 57546507203 HUMBLE TX AUTO FUEL DISPENSER	\$47.00
06/07/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837	\$6.48
06/07/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837	\$55.71
06/07/16	R & L AUTO SUPPLY MONT BELVIEU TX 281-576-5837	\$29.66
06/07/16	WAL-MART SUPERCENTER 5287 5287 SPRING TX DISCOUNT STORE	\$38.20
06/07/16	LOWE'S SPRING TX 281-907-7700	\$54.90
06/07/16	RIDGEBACK AUTOMOTIVE LLC 0778 SPRING TX 409-960-8560 Description AUTOMOTIVE REPAIR S	\$98.62
06/07/16	STRIPES 0832231500 0832231500 SPRING TX AUTO FUEL DISPENSER	\$38.38
06/08/16	LOWE'S SPRING TX 281-907-7700	\$30.17



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**Detail Continued** \*Indicates posting date

			Amount
06/08/16	LOWE'S		\$17.21
	SPRING TX		
	281-907-7700		
06/08/16	HILL LUMBER COMPANY 650000003164780		\$56.27
	MOÏT BELVIEU TX		
	2815732513		
	Description	Price	
	HILL LUMBER COMPANY	\$56.27	
06/10/16	THE HOME DEPOT		\$6.93
	HOUSTON TX		
	800-654-0688		
06/10/16	SHELL OIL 57545172900		\$11.45
	HUFFMAN TX		
	GAS STATION		
06/10/16	DAVES EXPRESS		\$9.82
	SPRING TX		
	281-353-0042		
	Description		
	GAS/SERVICES		
06/11/16	EXXONMOBIL 4800		\$30.00
	HUFFMAN TX		
	281-324-1881		
	Description		
	GAS/SERVICES		
06/13/16	LOWE'S		\$42.12
	SPRING TX		
	281-907-7700		



**CAROLYN S LAIRD**  
 Card Ending 8-71111

			Amount
05/13/16	IN *BUD'S LP GAS AND SUPPLIES		\$27.50
	CHANNEL VIEW TX		
	2818629222		
05/15/16	WALGREENS		<del>\$136.34</del>
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		
05/16/16	TOPHATTER, INC. TOPHATTER, INC.		\$13.00
	PALO ALTO CA		
	8885025501		
05/16/16	TOPHATTER, INC. TOPHATTER, INC.		<del>\$13.00</del>
	PALO ALTO CA		
	8885025501		
05/16/16	TOPHATTER, INC. TOPHATTER, INC.		\$13.00
	PALO ALTO CA		
	8885025501		



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05/16/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$218.51</del>
05/17/16	FACEBOOK*R62BZ86242 MENLO PARK ADVERTISING SERVICE		\$251.21
05/17/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$294.15</del>
05/18/16	FLOK*FLOK NEW YORK NY 885-855-6925 Description FLOK		\$228.00
05/19/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$9.00</del>
05/19/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$39.00</del>
05/19/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$9.00</del>
05/19/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$11.00</del>
05/19/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$16.00</del>
05/19/16	KIMS FLORIST IRVINE CA 8005806298		<del>\$86.32</del>
05/20/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$299.04</del>
05/21/16	GOOGLE*ADWS9498735650 Mountain View ADVERTISING SERVICE		\$50.00
05/21/16	CHEVRON 0202191/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX		\$25.46
05/21/16	CHEVRON 0108073/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX		\$29.00



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		<b>Amount</b>
05/21/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS	<del>\$689.57</del>
05/21/16	FAMILY DOLLAR HOUSTON TX 704-814-3289 Description VARIETY STORE	\$56.38
05/22/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501	\$210.00
05/22/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501	<del>\$18.00</del>
05/22/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501	<del>\$49.00</del>
05/22/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501	<del>\$10.00</del>
05/22/16	METROPCS MOBILE WEB 888-863-8768 WA AIRTIME	\$160.00
05/23/16	MK PERSONAL WEB PAGE (972)272-9333 TX WEB PAGE	\$31.98
05/23/16	MK NEW AGREEMENTS SW (800)272-9333 TX COSMETICS	\$118.37
05/23/16	MK PERSONAL WEB PAGE (972)272-9333 TX WEB PAGE	\$31.74
05/23/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS	<del>\$413.08</del>
05/23/16	MK NEW AGREEMENTS SW (800)272-9333 TX COSMETICS	\$118.37
05/23/16	MK PERSONAL WEB PAGE (972)272-9333 TX WEB PAGE	\$31.98
05/23/16	USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777	\$73.75
05/23/16	MK IMPRESSIONS 800-627-9577 TX CUST. CHECKS	\$51.41

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<b>Detail Continued</b>		*Indicates posting date	<b>Amount</b>
05/23/16	MK IMPRESSIONS 800-627-9577 TX CUST. CHECKS		\$51.41
05/23/16	MK IMPRESSIONS 800-627-9577 TX CUST. CHECKS		\$51.41
05/24/16	SONIC DRIVE IN BAYTOWN TX 2815739966		\$12.97
05/24/16	RENT-A-CENTER BAYTOWN TX 8004228186 Description GENERAL MERCHANDISE		\$197.05
05/24/16	WAL-MART SUPERCENTER 194 0194 BAYTOWN TX DISCOUNT STORE		\$28.44
05/24/16	WAL-MART SUPERCENTER 194 0194 BAYTOWN TX DISCOUNT STORE		\$138.98
05/24/16	WAL-MART SUPERCENTER 194 0194 BAYTOWN TX DISCOUNT STORE		\$28.44
05/24/16	USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777		\$22.95
05/26/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		\$494.23
05/27/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		\$27.00
05/27/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		\$10.00
05/27/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		\$17.00
05/27/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		\$27.00
05/27/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		\$8.00
05/27/16	Vision Source of Bayto 281-421-1243 TX 281-421-1243		\$539.20



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**Detail Continued** \*Indicates posting date

		<b>Amount</b>
05/27/16	JACK IN THE BOX HIGHLANDS TX 281-843-6622 Description FAST FOOD RESTAURAN	\$18.56
05/27/16	MK NEW AGREEMENTS SW (800)272-9333 TX COSMETICS	\$118.37
05/27/16	MK NEW AGREEMENTS SW (800)272-9333 TX COSMETICS	\$117.66
05/28/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501	<del>\$8.00</del>
05/28/16	JASON'S DELI BAYTOWN TX 2814225434 FOOD/BEVERAGE	\$272.69
05/29/16	GOOGLE*ADWS9498735650 Mountain View ADVERTISING SERVICE	\$200.00
05/29/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501	<del>\$8.00</del>
05/29/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501	\$17.00
05/29/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS	\$724.15
05/29/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS	<del>\$608.77</del>
05/29/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS	\$699.18
05/30/16	MK PERSONAL WEB PAGE (972)272-9333 TX WEB PAGE	\$30.00
05/30/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS	\$320.95
05/30/16	MK PERSONAL WEB PAGE (972)272-9333 TX WEB PAGE	\$30.00
05/30/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS	<del>\$62.55</del>

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Detail Continued		*Indicates posting date	Amount
05/30/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$297.64</del>
05/30/16	MK NEW AGREEMENTS SW (800)272-9333 TX COSMETICS		\$118.37
05/30/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$324.64</del>
05/30/16	MK PERSONAL WEB PAGE (972)272-9333 TX WEB PAGE		\$31.98
05/30/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$149.80</del>
05/30/16	MK IMPRESSIONS 800-627-9577 TX CUST. CHECKS		\$50.53
05/31/16	VISTAPR*VISTAPRINT.COM 866-8936743 MA PRINTING		\$44.47
05/31/16	FACEBOOK*GANX392242 MENLO PARK ADVERTISING SERVICE		\$200.76
05/31/16	MK REGISTRATION 972-272-9333 TX WEB PAGE		\$195.00
05/31/16	MK PERSONAL WEB PAGE (972)272-9333 TX WEB PAGE		\$31.98
05/31/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$22.84</del>
05/31/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$62.53</del>
05/31/16	NEW AGREEMENTS-S 800-272-9333 GA COSMETICS		\$118.10
05/31/16	MK PERSONAL WEB PAGE (972)272-9333 TX WEB PAGE		\$30.00
05/31/16	MK IMPRESSIONS 800-627-9577 TX CUST. CHECKS		\$51.29
05/31/16	MK IMPRESSIONS 800-627-9577 TX CUST. CHECKS		\$51.41



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06/01/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$24.00</del>
06/01/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$14.00</del>
06/01/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$8.00</del>
06/01/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$18.00</del>
06/01/16	FAMILY DOLLAR BAYTOWN TX 704-814-3289 Description VARIETY STORE		\$35.83
06/02/16	SOUTHWEST 800-272-9333 TX COSMETICS		\$272.25
06/03/16	PROPAY=PROPAY INC- fee@propay.co 39369 8013415300 UT fee@propay.com		\$39.95
06/03/16	PROPAY=PROPAY INC- fee@propay.co 39369 8013415300 UT fee@propay.com		\$39.95
06/03/16	WAL-MART SUPERCENTER 194 0194 BAYTOWN TX DISCOUNT STORE		\$124.33
06/03/16	WAL-MART SUPERCENTER 194 0194 BAYTOWN TX DISCOUNT STORE		\$72.72
06/03/16	WAL-MART SUPERCENTER 194 0194 BAYTOWN TX DISCOUNT STORE		\$100.00
06/03/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$137.48</del>
06/04/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$14.00</del>
06/04/16	AMBIT TEXAS, LLC 877-282-6248 TX UTL-EL/GS/WT		\$198.90

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Detail Continued		*Indicates posting date	Amount
06/04/16	TORTILLAS MEXICAN RESTAU 0484 LA PORTE TX 281-479-1710 Description FOOD/BEVERAGE		\$122.45
06/05/16	MK NEW AGREEMENTS SW (800)272-9333 TX COSMETICS		\$118.37
06/05/16	MK PERSONAL WEB PAGE (972)272-9333 TX WEB PAGE		\$31.98
06/05/16	PUREFLIX.COM SCOTTSDALE AZ 34076F2-57532AAD 85255 CABLE/BROADCAST SVC		\$7.99
06/05/16	GRINGOS ONLINE ACCT LA PORTE TX 2631 UNDERWOOD LA PORTE, FOOD/BEVERAGE TIP	\$168.18 \$10.00	\$178.18
06/05/16	PROPAY=PROPAY INC- fee@propay.co 39369 8013415300 UT fee@propay.com		\$39.95
06/06/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$289.61</del>
06/06/16	MK NEW AGREEMENTS SW (800)272-9333 TX COSMETICS		\$118.37
06/06/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$307.07</del>
06/06/16	MK NEW AGREEMENTS SW (800)272-9333 TX COSMETICS		\$118.37
06/06/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$289.72</del>
06/06/16	MK PERSONAL WEB PAGE (972)272-9333 TX WEB PAGE		\$31.98
06/06/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$289.72</del>
06/06/16	MK PERSONAL WEB PAGE (972)272-9333 TX WEB PAGE		\$31.98
06/06/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$289.64</del>



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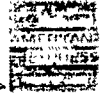
**Detail Continued** \*Indicates posting date

		Amount
06/06/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS	<del>\$74.58</del>
06/06/16	PROPAY=PROPAY INC- fee@propay.co 39369 8013415300 UT fee@propay.com	\$39.95
06/06/16	MK IMPRESSIONS 800-627-9577 TX CUST. CHECKS	\$51.41
06/07/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS	<del>\$74.58</del>
06/07/16	USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777	\$7.36
06/07/16	STRIPES 0425657400 0425657400 BAYTOWN TX AUTO FUEL DISPENSER	\$34.72
06/08/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS	<del>\$658.03</del>
06/08/16	SONIC LA PORTE TX 2814719681	\$2.37
06/08/16	MCDONALD'S BAYTOWN TX 2814203553	\$10.77
06/08/16	SONIC DRIVE IN BAYTOWN TX 2814212120	\$9.79
06/08/16	RENT-A-CENTER BAYTOWN TX 8004228186 Description GENERAL MERCHANDISE	\$192.84
06/08/16	WASH BOYS EXPRESS CAR WAS 700000131691 BAYTOWN TX 8322365320 Description CAR WASH	\$15.00
		Price \$15.00
06/08/16	OFFICE DEPOT 000665 BAYTOWN TX RETAIL 77521	\$213.08
06/08/16	JASON'S DELI BAYTOWN TX 2814225434 FOOD/BEVERAGE	\$269.59
		\$269.59



**Detail Continued** \*Indicates posting date

			Amount
06/08/16	JASON'S DELI		\$101.76
	BAYTOWN TX		
	2814225434		
	FOOD/BEVERAGE	\$101.76	
06/08/16	MARY KAY SOUTHWEST		<del>\$199.20</del>
	800-272-9333 TX		
	COSMETICS		
06/08/16	MARY KAY SOUTHWEST		<del>\$98.50</del>
	800-272-9333 TX		
	COSMETICS		
06/09/16	MARY KAY SOUTHWEST		<del>\$115.12</del>
	800-272-9333 TX		
	COSMETICS		
06/09/16	WHATABURGER		\$18.09
	BAYTOWN TX		
	FAST FOOD RESTAURANT		
06/10/16	PROPAY=PROPAY INC- fee@propay.co 39369		\$39.95
	8013415300 UT		
	fee@propay.com		
06/10/16	PROPAY=PROPAY INC- fee@propay.co 39369		\$12.95
	8013415300 UT		
	fee@propay.com		
06/10/16	SONIC		\$24.20
	HIGHLANDS TX		
	2814263700		
06/10/16	TWINHILL 8102 00088102		\$92.01
	HOUSTON TX		
	00000001Z41344603775623		
	SHAWL COLLAR JACKET		
06/10/16	MK PERSONAL WEB PAGE		\$30.00
	(972)272-9333 TX		
	WEB PAGE		
06/10/16	NEW AGREEMENTS-W		\$118.10
	800-272-9333 CA		
	COSMETICS		
06/10/16	DANNAYS DONUTS		\$25.26
	HIGHLANDS TX		
	281-426-2032		
06/11/16	DAIRY QUEEN		\$26.78
	BAYTOWN TX		
	281-424-1451		
	Description		
	FAST FOOD RESTAURAN		
06/11/16	MCDONALD'S		\$4.83
	BAYTOWN TX		
	2814203553		
06/11/16	KENDRA SCOTT DESIGN		<del>\$25.14</del>
	AUSTIN TX		
	100843211 78704		
	JEWELRY REPAIR/SALES		



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



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Account Ending 8-72002

**Detail Continued** \*Indicates posting date

		Amount
06/11/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	<del>\$89.99</del>
06/12/16	STRIPES 0425657400 0425657400 BAYTOWN TX AUTO FUEL DISPENSER	\$37.75
06/12/16	SONIC BAYTOWN TX 2814282531	\$9.61
06/12/16	JOHNNY CARINOS - 89 000000001 BAYTOWN TX 2814217077 Description REFER TO RECEIPT	\$175.95
06/13/16	WAL-MART SUPERCENTER 194 0194 BAYTOWN TX DISCOUNT STORE	\$38.42



**CAROLYN LAIRD**  
 Card Ending 8-71137

		Amount
05/13/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	<del>\$244.90</del>
05/13/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	<del>\$324.74</del>
05/13/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	<del>\$324.76</del>
05/15/16	CVS PHARMACY BAYTOWN TX 8007467287 PHARMACIES	<del>\$348.05</del>
05/15/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	<del>\$211.90</del>

<b>Detail Continued</b>		*Indicates posting date	<b>Amount</b>
05/15/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT		\$178.81
05/15/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT		\$136.35
05/16/16	BAYTOWN NAIL AND SPA BAYTOWN NAIL AN BAYTOWN TX BEAUTY/BARBER SHOP		\$108.60
05/16/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT		\$211.97
05/16/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT		\$118.81
05/16/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT		\$160.90
05/16/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT		\$416.81
05/16/16	EXXONMOBIL 9922 BAYTOWN TX 00846843 77520 Unleaded Regular General Merchandise		\$46.21
05/17/16	WALGREEN'S BAYTOWN TX 8002892273 Description REFER TO RECEIPT		\$305.95
05/17/16	WALGREEN'S BAYTOWN TX 8002892273 Description REFER TO RECEIPT		\$304.95
05/17/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT		\$237.62



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



Account Ending 8-72002

**Detail Continued** \*Indicates posting date

		Amount
05/17/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	<del>\$244.13</del>
05/18/16	TMOBILE POSTPAID WEB 800-937-8997 WA 50358917 77562	\$111.82
05/18/16	ALLSTATE (800)255-7828 IL 7060503820160518 60062	\$129.77
05/18/16	FOOD TOWN 209 000000000316146 HIGHLANDS TX 2814264531	\$105.95
05/18/16	FOOD TOWN 209 000000000316146 HIGHLANDS TX 2814264531	\$215.69
05/18/16	USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777	\$6.00
05/22/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	<del>\$201.95</del>
05/22/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	<del>\$131.67</del>
05/22/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	<del>\$413.90</del>
05/23/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	<del>\$211.04</del>
05/23/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$413.90
05/23/16	SOUTHEAST TEXAS INSTIT 0588 BAYTOWN TX 281-422-5500 Description MEDICAL SERVICES &	\$140.00

Detail Continued		*Indicates posting date	Amount
05/23/16	SENS FOOD MART 00000000643409 LA PORTE TX 8323477099		\$35.00
05/24/16	ADVANCED WEIGHT LOSS CLINIC PASADENA TX NURSING/PERSONAL CARE		<del>\$15.00</del>
05/24/16	OFFICE DEPOT 000665 BAYTOWN TX RETAIL 77521		\$302.56
05/24/16	ADVANCED WEIGHT LOSS CLINIC PASADENA TX NURSING/PERSONAL CARE		<del>\$97.00</del>
05/24/16	KROGER PASADENA TX 8666111979 Description Price GROCERY STORES \$211.90		\$211.90
05/25/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT		<del>\$142.43</del>
05/25/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT		<del>\$206.95</del>
05/25/16	KROGER BAYTOWN TX 8666111979 Description Price GROCERY STORES \$311.90		\$311.90
05/25/16	KROGER BAYTOWN TX 8666111979 Description Price GROCERY STORES \$36.62		\$36.62
05/26/16	AMBIT TEXAS, LLC 877-282-6248 TX UTL-EL/GS/WT		\$55.85
05/27/16	SHELL OIL 57543432108 HOUSTON TX AUTO FUEL DISPENSER		\$28.34
06/01/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT		<del>\$208.00</del>



**Platinum Delta SkyMiles® Business Credit Card**

J&S WATER CO LLC  
 CHARLES J NOWLING

Closing Date 07/14/16 Next Closing Date 08/14/16



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Account Ending 8-72002

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

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

**Delta SkyMiles®**  
 Miles Earned this Period **31,262**  
 For more details about Rewards, please visit [americanexpress.com/rewardsinfo](http://americanexpress.com/rewardsinfo)

**Account Summary**

Previous Balance **\$3,626.57**  
 Payments/Credits **-\$31,063.29**  
 New Charges **+\$31,400.47**  
 Fees **+\$0.00**  
 Interest Charged **+\$0.00**

**New Balance** **\$3,963.75**  
**Minimum Payment Due** **\$40.00**

Credit Limit **\$5,700.00**  
 Available Credit **\$1,736.25**  
 Cash Advance Limit **\$200.00**  
 Available Cash **\$200.00**  
 Days in Billing Period: 31

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

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	13 years	\$7,703
\$137	3 years	\$4,932 (Savings = \$2,771)

**Customer Care**

**Pay by Computer**  
[open.com/pbc](http://open.com/pbc)

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

See Page 2 for additional information.

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

See page 2 for important information about your account.

Your account is currently enrolled in one or more optional travel insurance product(s). For refund requests, please see **Page 35** for your Travel Insurance Premium Refund/Credit form.

Continued on page 3

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

**Payment Coupon**  
 Do not staple or use paper clips

**Pay by Computer**  
[open.com/pbc](http://open.com/pbc)

**Pay by Phone**  
 1-800-472-9297

**Account Ending 8-72002**

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

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

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

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

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

\$ \_\_\_\_\_  
 Amount Enclosed

CHARLES J NOWLING

Account Ending 8-72002

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

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

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

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

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

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

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



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

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

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



**Website:** [americanexpress.com](http://americanexpress.com)  
**Mobile Site:** [amexmobile.com](http://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](http://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

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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](http://www.americanexpress.com/privacy).



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



Account Ending 8-72002

**EARN REWARDS FASTER WITH EMPLOYEE CARDS\***

Plus, here are three more reasons you can benefit from adding Employee Cards.

Stay on budget with spending limits and alerts	Help save time on back-office tasks	Every OPEN Card offers an Employee Card option with no annual fee
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Visit [open.com/ecaearn](http://open.com/ecaearn) to get started

**Payments and Credits**

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**Summary**

	Total
<b>Payments</b>	-\$30,950.00
<b>Credits</b>	
CHARLES J NOWLING 8-72002	\$0.00
CODY WOLF 8-71095	-\$30.00
CAROLYN S LAIRD 8-71111	-\$83.29
<b>Total Payments and Credits</b>	<b>-\$31,063.29</b>



**Detail** \*Indicates posting date

		Amount
<b>Payments</b>		
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
06/24/16*	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
06/28/16*	CHARLES J NOWLING ONLINE PAYMENT - THANK YOU	-\$500.00
06/30/16*	CHARLES J NOWLING ONLINE PAYMENT - THANK YOU	-\$500.00
06/30/16*	CHARLES J NOWLING ONLINE PAYMENT - THANK YOU	-\$500.00
06/30/16*	CHARLES J NOWLING ONLINE PAYMENT - THANK YOU	-\$500.00
06/30/16*	CHARLES J NOWLING ONLINE PAYMENT - THANK YOU	-\$500.00
07/01/16*	CHARLES J NOWLING ONLINE PAYMENT - THANK YOU	-\$750.00
07/04/16*	CHARLES J NOWLING ONLINE PAYMENT - THANK YOU	-\$1,500.00
07/05/16*	CHARLES J NOWLING ONLINE PAYMENT - THANK YOU	-\$1,500.00



<b>Detail Continued</b>			*Indicates posting date
			<b>Amount</b>
07/06/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$700.00
07/06/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$700.00
07/08/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,500.00
07/08/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,500.00
07/11/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,000.00
07/12/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,500.00
07/13/16*	CHARLES J NOWLING	ONLINE PAYMENT - THANK YOU	-\$1,500.00
<b>Credits</b>			<b>Amount</b>
07/05/16	CODY WOLF	CORNER STORE 1432 00000000645743 KATY TX 2816469387	-\$30.00
06/17/16	CAROLYN S LAIRD	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501	-\$40.00
06/25/16	CAROLYN S LAIRD	MK IMPRESSIONS 800-627-9577 TX CATALOG MERCHANDISE	-\$43.29

<b>New Charges</b>	
<b>Summary</b>	
	<b>Total</b>
CHARLES J NOWLING 8-72002	\$114.07
DUSTIN BULLOCK 8-71061	\$2,830.06
CODY WOLF 8-71095	\$1,553.48
CAROLYN S LAIRD 8-71111	\$12,544.63
CAROLYN LAIRD 8-71137	\$9,648.05
KRISTY MADRID 8-71145	\$4,710.18
<b>Total New Charges</b>	<b>\$31,400.47</b>

<b>Detail</b>		*Indicates posting date
 <b>CHARLES J NOWLING</b> Card Ending 8-72002		
07/06/16	Vonage.Com AMERICA 866-243-4357 NJ 1049250098 07733	<b>Amount</b> \$114.07
 <b>DUSTIN BULLOCK</b> Card Ending 8-71061		
06/13/16	EXXONMOBIL 4720 HANKAMER TX AUTO FUEL DISPENSER Description GAS/SERVICES	<b>Amount</b> \$64.48



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



Account Ending 8-72002

**Detail Continued** \*Indicates posting date

				Amount
06/14/16	COMFORT INN & SUITES 151514			\$100.35
	COVINGTON LA			
	Arrival Date	Departure Date		
	06/13/16	06/14/16		
	00000000			
	LODGING			
06/14/16	SHELL OIL 51720150039			\$33.43
	COVINGTON LA			
	AUTO FUEL DISPENSER			
06/14/16	WAL-MART NEIGHBORHOOD MARKET 3042 0541			\$57.14
	COVINGTON LA			
	DISCOUNT STORE			
06/14/16	MCDONALD'S F25896 00000000142278			\$7.77
	COVINGTON LA			
	2253008960			
06/15/16	LA CARRETA 650000007109997			\$30.00
	COVINGTON LA			
	9856243401			
	TIP	\$5.36		
06/15/16	SHELL OIL 51720150153			\$8.14
	COVINGTON LA			
	GAS STATION			
06/15/16	MCDONALD'S F25896 00000000142278			\$14.89
	COVINGTON LA			
	2253008960			
06/16/16	SHELL OIL 51720150153			\$9.97
	COVINGTON LA			
	GAS STATION			
06/16/16	SHELL OIL 51720150153			\$42.43
	COVINGTON LA			
	AUTO FUEL DISPENSER			
06/16/16	WAL-MART NEIGHBORHOOD MARKET 3042 0541			\$82.15
	COVINGTON LA			
	DISCOUNT STORE			
06/17/16	LOVE'S TRAVEL STOPS #619			\$22.27
	POPLARVILLE MS			
	AUTO FUEL DISPENSER			
	Quantity	Description	Price	
	11	FUEL	\$2.10	
06/17/16	COMFORT INN & SUITES 151514			\$301.05
	COVINGTON LA			
	Arrival Date	Departure Date		
	06/14/16	06/17/16		
	00000000			
	LODGING			
06/20/16	LOVE'S TRAVEL STOPS #619			\$37.92
	POPLARVILLE MS			
	AUTO FUEL DISPENSER			
	Quantity	Description	Price	
	18	FUEL	\$2.10	

Detail Continued		*Indicates posting date	Amount
06/20/16	MARKET MAX COVINGTON COVINGTON LA 985-809-6210 Description GAS/SERVICES		\$41.81
06/20/16	HOOTERS METARIE 0093 METAIRIE LA 504-889-0160 Description FOOD/BEVERAGE		<del>\$55.00</del>
06/20/16	ENTERPRISE RENT-A-CAR COVINGTON LA Location Rental: COVINGTON LA Return: COVINGTON LA Agreement Number: D029804 Renter Name: BULLOCK DU	Date 16/06/17 16/06/20	\$189.39
06/21/16*	TRANSACTION PROCESSED BY AMERICAN EXPRESS PREM CAR RENTAL PROTECTION 800-326-2078 CRAD029804 06/17/2016 COVINGTON		\$19.95
06/21/16	T-MOBILE COVINGTON LA 877-453-1304 Description CELLULAR PHONES/BEE		\$55.35
06/21/16	FOUR SEASON CHINESE BUFFE 084870020281 COVINGTON LA SHERRYSN1116@GMAIL.COM		\$16.00
06/22/16	LA CARRETA 650000007109997 COVINGTON LA 9856243401 TIP	\$6.34	\$29.00
06/22/16	RACETRAC PETROLEUM COVINGTON LA 9999999999		\$46.08
06/22/16	MARKET MAX COVINGTON COVINGTON LA 985-809-6210 Description GAS/SERVICES		\$16.61
06/23/16	WAL-MART NEIGHBORHOOD MARKET 3042 0541 COVINGTON LA DISCOUNT STORE		\$38.80
06/23/16	RACETRAC COVINGTON LA 5048934350		\$48.24
06/24/16	COMFORT INN & SUITES 151514 COVINGTON LA Arrival Date 06/19/16 00000000 LODGING	Departure Date 06/23/16	\$401.40



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**Detail Continued** \*Indicates posting date

				Amount
06/24/16	LOVES TRAVEL STOPS #9401			\$38.73
	BAYTOWN TX			
	AUTO FUEL DISPENSER			
	Quantity	Description	Price	
	19	FUEL	\$2.00	
06/24/16	CIRCLE K 08342/CIRCLE K			\$40.00
	SULPHUR LA			
	CONVENIENT S			
	Description			
	CIRCLE K			
	TAX			
06/26/16	LOOP 494 ANTIQUE 00000000229495			\$53.01
	NEW CANEY TX			
	2816898800			
06/27/16	CIRCLE S FOOD STORE 1 0405			\$10.70
	HOUSTON TX			
	713-849-3816			
	Description			
	GROCERIES/SUNDRIES			
06/27/16	HEB GAS-CAR WASH #614 00000000885133			\$30.00
	HOUSTON TX			
	9999999999			
06/28/16	EXXONMOBIL 4794			\$50.90
	HOUSTON TX			
	713-921-1120			
	Description			
	GAS/SERVICES			
06/29/16	LOVES TRAVEL STOPS #9401			\$18.73
	BAYTOWN TX			
	AUTO FUEL DISPENSER			
	Quantity	Description	Price	
	7	FUEL	\$2.50	
06/29/16	SHELL OIL 57543265904			\$27.43
	HOUSTON TX			
	GAS STATION			
07/03/16	EXXONMOBIL 4800			\$74.75
	HUFFMAN TX			
	281-324-1881			
	Description			
	GAS/SERVICES			
07/05/16	LOWE'S			\$75.50
	HOUSTON TX			
	281-459-6005			
07/05/16	SHELL OIL 91002593508			\$85.00
	HOUSTON TX			
	AUTO FUEL DISPENSER			
07/05/16	TRUCKERS PARADISE 00000000941070			\$33.26
	HOUSTON TX			
	7136703000			

Detail Continued		*Indicates posting date		Amount
07/06/16	LOWE'S BAYTOWN TX 281-421-1055			\$55.16
07/06/16	AUTOZONE #1472 000001472 HUMBLE TX 8002886966			\$20.56
	Description	Price		
	20IN CROSS RIM WREN	\$18.99		
07/07/16	LOWE'S HOUSTON TX 281-459-6005			\$15.88
07/07/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX GAS STATION			\$34.16
	Quantity	Description	Price	
	8	FUEL	\$2.50	
	1	MERCHANDISE	\$1.19	
	1	MERCHANDISE	\$7.57	
	1	MERCHANDISE	\$5.40	
07/07/16	BUC-EE'S #34/UNBRANDED BAYTOWN TX GAS AND CONV Description UNBRANDED TAX			\$67.83
07/08/16	THE HOME DEPOT HOUSTON TX 800-654-0688			\$22.29
07/08/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX AUTO FUEL DISPENSER			\$51.20
	Quantity	Description	Price	
	26	FUEL	\$2.00	
07/08/16	SHELL OIL 91002603953 HOUSTON TX GAS STATION			\$8.02
07/09/16	SHELL OIL 57543419402 HUMBLE TX GAS STATION			\$40.00
07/10/16	CHEVRON 0374375/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX			\$3.00
07/10/16	CHEVRON 0374375/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX			\$25.02



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**Amount**

07/10/16	TEXACO 0305434/UNBRANDED HOUSTON TX SERVICE STN Description UNBRANDED TAX	\$40.46
07/11/16	STRIPES 0214769200 0214769200 HOUSTON TX AUTO FUEL DISPENSER	\$73.74
07/11/16	WINDFERN CONOCO 10074722 HOUSTON TX WINDFERN CONOCO	\$31.81
07/12/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX AUTO FUEL DISPENSER	\$33.30
	Quantity                      Description                      Price	
	17                                  FUEL                                  \$2.00	



**CODY WOLF**  
 Card Ending 8-71095

**Amount**

06/13/16	EXXONMOBIL 4800 HUFFMAN TX 00369656 77336 Unleaded Regular General Merchandise	\$26.48
06/14/16	WAL-MART SUPERCENTER 744 0744 HUMBLE TX DISCOUNT STORE	\$31.70
06/14/16	EXXONMOBIL 4595 OLD RIVER-WIN TX 00913904 77535 Unleaded Regular General Merchandise	\$42.36
06/14/16	DAVES EXPRESS SPRING TX 281-353-0042 Description GAS/SERVICES	\$25.00
06/15/16	STRIPES 0832231500 0832231500 SPRING TX AUTO FUEL DISPENSER	\$9.66
06/15/16	SHELL OIL 57546489105 SPRING TX GAS STATION	\$14.17
06/16/16	WAL-MART SUPERCENTER 522 0522 CROSBY TX DISCOUNT STORE	\$66.15

Detail Continued		*Indicates posting date	Amount
06/16/16	AUTOZONE #3967 000003967		\$27.24
	SPRING TX		
	8002886966		
	Description	Price	
	J-B MARINEWELD	\$7.49	
06/16/16	SHELL OIL 57545172900		\$56.53
	HUFFMAN TX		
	AUTO FUEL DISPENSER		
06/16/16	THE HOME DEPOT		\$135.17
	HOUSTON TX		
	800-654-0688		
06/17/16	WAL-MART SUPERCENTER 744 0744		\$8.63
	HUMBLE TX		
	DISCOUNT STORE		
06/17/16	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		
06/19/16	HUMBLE HANDI STOP 00000000296696		\$30.00
	HUMBLE TX		
	2815300790		
06/20/16	WAL-MART SUPERCENTER 522 0522		\$32.43
	CROSBY TX		
	DISCOUNT STORE		
06/21/16	LOWE'S		\$74.28
	SPRING TX		
	281-907-7700		
06/21/16	SHELL OIL 10071555006		\$9.37
	SPRING TX		
	GAS STATION		
06/21/16	DAVES EXPRESS		\$50.00
	SPRING TX		
	281-353-0042		
	Description		
	GAS/SERVICES		
06/22/16	LOWE'S OF ATASCOCITA, TX 1530		\$19.40
	HUMBLE TX		
	281-812-2280		
06/22/16	EXXONMOBIL 4800		\$37.43
	HUFFMAN TX		
	00379493 77336		
	Unleaded Regular		
	General Merchandise		
06/23/16	STRIPES 0691962500 0691962500		\$3.86
	SPRING TX		
	GAS STATION		



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		Amount
06/24/16	SHELL OIL 57546489105 SPRING TX AUTO FUEL DISPENSER	\$47.00
06/24/16	DAVES EXPRESS SPRING TX 281-353-0042 Description GAS/SERVICES	\$22.75
06/24/16	CVS PHARMACY SPRING TX 8007467287 PHARMACIES	\$8.26
06/25/16	ACE OF CHAMPIONS 0000 SPRING TX 281-251-0100 Description HARDWARE/TOOLS	\$57.88
06/25/16	KROGER FUEL #7738 000007738 SPRING TX 8666111979 SERVICE STATION	\$36.82
06/29/16	SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$23.63
06/29/16	SHELL OIL 10071555006 SPRING TX GAS STATION	\$11.67
06/29/16	EXXONMOBIL 4800 HUFFMAN TX 00391207 77336 Regular Diesel #2 General Merchandise	\$69.73
06/30/16	WAL-MART SUPERCENTER 5287 5287 SPRING TX DISCOUNT STORE	\$60.98
07/02/16	SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$30.00
07/02/16	O'REILLY AUTO PARTS HUMBLE TX 800-2886661	\$30.30
07/03/16	LAKEWOOD FOOD STORE HUMBLE TX 281-812-3850	\$3.57
07/03/16	SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$22.73



Detail Continued		*Indicates posting date	Amount
07/04/16	EXXONMOBIL 4803 HUMBLE TX 00342713 77346 General Merchandise General Tobacco Cold Dispensed Beverages		\$14.28
07/05/16	WAL-MART SUPERCENTER 744 0744 HUMBLE TX DISCOUNT STORE		\$23.15
07/05/16	CHEVRON 0305010/UNBRANDED KATY TX SERVICE STN Description UNBRANDED TAX		\$41.31
07/05/16	CORNER STORE 1432 000000000645743 KATY TX 2816469387		\$37.16
07/05/16	JACK IN THE BOX KATY TX 281-492-8693 Description FAST FOOD RESTAURAN		\$7.01
07/06/16	6116 EL POLLO LOCO 650000008772298 SPRING TX 2812889713		\$7.78
07/06/16	STRIPES 0691962500 0691962500 SPRING TX GAS STATION		\$32.15
07/06/16	EXXONMOBIL 4800 HUFFMAN TX 00379763 77336 General Merchandise		\$9.83
07/07/16	WAL-MART SUPERCENTER 744 0744 HUMBLE TX DISCOUNT STORE		\$21.50
07/07/16	SHELL OIL 10071555006 SPRING TX GAS STATION		\$49.32
07/08/16	STRIPES 0691962500 0691962500 SPRING TX AUTO FUEL DISPENSER		\$36.69
07/10/16	SHELL OIL 57527882203 FLATONIA TX AUTO FUEL DISPENSER		\$30.04
07/11/16	TIGER TAC 000000000902709 HIGHLANDS TX 2814263811		\$7.19
07/12/16	SHELL OIL 57545172900 HUFFMAN TX GAS STATION		\$29.96



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		Amount
07/13/16	SHELL OIL 57545172900 HUFFMAN TX GAS STATION	\$20.00
07/14/16	LOWE'S OF ATASCOCITA, TX 1530 HUMBLE TX 281-812-2280	\$26.62



**CAROLYN S LAIRD**  
 Card Ending 8-71111

		Amount
06/13/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS	<del>\$566.04</del>
06/13/16	BROTHER IN LAW BBQ 0759 HOUSTON TX 713-453-2976 Description FOOD/BEVERAGE	\$172.90
06/13/16	DAIRY QUEEN DEER PARK TX 281-476-0063 Description FAST FOOD RESTAURAN	\$4.10
06/13/16	DANNAYS DONUTS HIGHLANDS TX 281-426-2032	\$15.56
06/13/16	WHATABURGER BAYTOWN TX FAST FOOD RESTAURANT	\$10.92
06/14/16	METROPCS MOBILE WEB 888-863-8768 WA AIRTIME	\$160.00
06/14/16	JACK IN THE BOX LA PORTE TX 800-955-5225 Description FAST FOOD RESTAURAN	\$12.63
06/14/16	DAIRY QUEEN LA PORTE TX 281-471-3629 Description FAST FOOD RESTAURAN	\$39.94
06/15/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501	<del>\$5.00</del>
06/15/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501	<del>\$16.00</del>

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Detail Continued		*Indicates posting date	Amount
06/15/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$10.00</del>
06/15/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		\$23.00
06/15/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$40.00</del>
06/15/16	MK NEW AGREEMENTS SW (800)272-9333 TX COSMETICS		\$118.37
06/15/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$1,029.70</del>
06/15/16	MK NEW AGREEMENTS SW (800)272-9333 TX COSMETICS		\$118.37
06/15/16	MK NEW AGREEMENTS SW (800)272-9333 TX COSMETICS		\$118.37
06/15/16	USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777		\$171.95
06/17/16	PROPAY=PROPAY INC- fee@propay.co 39369 8013415300 UT fee@propay.com		\$39.95
06/17/16	MCDONALD'S BAYTOWN TX 2814203553		\$7.73
06/17/16	DOLLAR GENERAL BAYTOWN TX 8006789258 Description Price DISCOUNT STORES \$27.12		\$27.12
06/17/16	MK PERSONAL WEB PAGE (972)272-9333 TX WEB PAGE		\$31.98
06/17/16	MK JMPRESSIONS 800-627-9577 TX CUST. CHECKS		\$51.41
06/18/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$10.00</del>
06/18/16	DOLLAR GENERAL MART TX 8006789258 Description Price DISCOUNT STORES \$78.55		\$78.55



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Detail Continued		*Indicates posting date	Amount
06/19/16	WAL-MART SUPERCENTER 939 0939 WACO TX DISCOUNT STORE		\$102.27
06/19/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		\$17.00
06/19/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		-\$21.00
06/19/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		-\$21.00
06/19/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		\$10.00
06/19/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		\$9.00
06/19/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		\$20.00
06/19/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		\$17.00
06/19/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		\$26.00
06/19/16	GOLDEN CORRAL PASADENA TX 7139461091 Description RESTAURANT CHARGES		\$101.08
06/19/16	WALGREEN PASADENA TX 8002892273 Description REFER TO RECEIPT		\$527.56
06/20/16	CVS PHARMACY BAYTOWN TX 8007467287 PHARMACIES		\$176.61
06/21/16	MK PERSONAL WEB PAGE (972)272-9333 TX WEB PAGE		\$31.98
06/21/16	PROPAY=PROPAY INC- fee@propay.co 39369 8013415300 UT fee@propay.com		\$39.95

<b>Detail Continued</b>		*Indicates posting date	<b>Amount</b>
06/21/16	MK IMPRESSIONS 800-627-9577 TX CUST. CHECKS		\$51.41
06/22/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$56.00</del>
06/22/16	C0750 DEER PARK 999 LA PORTE TX FURNITURE/HOME STORE		\$157.47
06/23/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$12.00</del>
06/23/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>-\$12.00</del>
06/23/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$13.00</del>
06/23/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>-\$13.00</del>
06/23/16	PAYPAL *BRUSH 4029357733 CA 402-935-7733 Description ACCESSORIES		\$40.00
06/23/16	STRIPES 0425657400 0425657400 BAYTOWN TX AUTO FUEL DISPENSER		\$27.91
06/23/16	SONIC HIGHLANDS TX 2814263700		\$9.93
06/23/16	WALGREEN BAYTOWN TX 8002892273 Description REFER TO RECEIPT		\$33.75
06/23/16	PAYPAL *BRUSH 4029357733 CA 402-935-7733 Description ACCESSORIES		\$40.00
06/23/16	DANNAYS DONUTS HIGHLANDS TX 281-426-2032		\$23.25
06/24/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$25.00</del>
06/24/16	WWW.ITUNES.COM/BILL CUPERTINO CA ITUNES STORE & APP STORE		\$6.85



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		<b>Amount</b>
06/24/16	WWW.ITUNES.COM/BILL CUPERTINO CA ITUNES STORE & APP STORE	\$14.06
06/24/16	WWW.ITUNES.COM/BILL CUPERTINO CA ITUNES STORE & APP STORE	\$17.62
06/24/16	WWW.ITUNES.COM/BILL CUPERTINO CA ITUNES STORE & APP STORE	\$2.24
06/24/16	WWW.ITUNES.COM/BILL CUPERTINO CA ITUNES STORE & APP STORE	\$14.05
06/24/16	PROPAY=PROPAY INC- fee@propay.co 39369 8013415300 UT fee@propay.com	\$39.95
06/24/16	SONIC HIGHLANDS TX 2814263700	\$14.38
06/24/16	WALGREENS LA PORTE TX 8002892273 Description REFER TO RECEIPT	\$41.49
06/24/16	WAL-MART SUPERCENTER 2439 2439 BAYTOWN TX DISCOUNT STORE	\$119.40
06/24/16	DAIRY QUEEN Q68 PASADENA TX FAST FOOD RESTAURANT FOOD/BEVERAGE - \$9.62	\$9.62
06/24/16	MK PERSONAL WEB PAGE (972)272-9333 TX WEB PAGE	\$31.98
06/24/16	WHATABURGER BAYTOWN TX FAST FOOD RESTAURANT	\$2.37
06/24/16	MK IMPRESSIONS 800-627-9577 TX CUST. CHECKS	\$51.41
06/25/16	WWW.ITUNES.COM/BILL CUPERTINO CA ITUNES STORE & APP STORE	\$5.39
06/25/16	PAYPAL *BRUSH 4029357733 CA 402-935-7733 Description ACCESSORIES	\$80.00

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<b>Detail Continued</b>		<small>*Indicates posting date</small>	<b>Amount</b>
06/25/16	WHATABURGER BAYTOWN TX FAST FOOD RESTAURANT		\$17.33
06/26/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		\$16.00
06/26/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$26.00</del>
06/26/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$25.00</del>
06/26/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$16.00</del>
06/26/16	GROUPON INC 877-788-7858 IL COUPONS		\$34.99
06/27/16	MARY K SALES BOOTH 800-272-9333 TX SALES AIDS		<del>\$70.74</del>
06/27/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$300.05</del>
06/28/16	GOOGLE*ADWS9498735650 Mountain View ADVERTISING SERVICE		\$42.11
06/28/16	WWW.ITUNES.COM/BILL CUPERTINO CA ITUNES STORE & APP STORE		\$9.25
06/29/16	PAYPAL *BRUSH 4029357733 CA 402-935-7733 Description ACCESSORIES		\$80.00
06/29/16	PAYPAL *BRUSH 4029357733 CA 402-935-7733 Description ACCESSORIES		\$80.00
06/29/16	RENT-A-CENTER BAYTOWN TX 8004228186 Description GENERAL MERCHANDISE		\$192.84
06/29/16	MK PERSONAL WEB PAGE (972)272-9333 TX WEB PAGE		\$31.98
06/29/16	PIPELINE GRILL BAYTOWN TX 281-428-1900		\$70.57



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		<b>Amount</b>
06/30/16	WALGREEN'S BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$551.48
06/30/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS	<del>\$307.60</del>
06/30/16	CHICKEN EXPRESS-BA 542929805140720 BAYTOWN TX 2815738044 FOOD/BEVERAGE <span style="margin-left: 20px;">\$26.10</span>	\$26.10
06/30/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS	<del>\$286.55</del>
06/30/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS	<del>\$273.65</del>
07/01/16	SOUTHWEST 800-272-9333 TX COSMETICS	<del>\$272.25</del>
07/01/16	PAYPAL *AUDI1 4029357733 CA 402-935-7733 Description PROFESSIONAL SERVIC	\$10.99
07/01/16	DANNAYS DONUTS HIGHLANDS TX 281-426-2032	\$21.30
07/02/16	ZAZZLECOM ZAZZLE, INC REDWOOD CITY CA DIRECT MKTG MISC	\$66.74
07/03/16	WWW.ITUNES.COM/BILL CUPERTINO CA ITUNES STORE & APP STORE	\$6.47
07/03/16	PINK OFFICE*PINK OFFICE WICHITA KS 316-281-4217 Description PINK OFFICE	<del>\$18.90</del>
07/03/16	AMBIT TEXAS, LLC 877-282-6248 TX UTL-EL/GS/WT	\$209.87
07/03/16	MK IMPRESSIONS 800-627-9577 TX CUST. CHECKS	\$209.45
07/04/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS	<del>\$48.01</del>



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

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<b>Detail Continued</b>		*Indicates posting date	<b>Amount</b>
07/04/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT		\$28.01
07/04/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$13.37</del>
07/04/16	PAYPAL *LOYALARTSME 4029357733 CA 402-935-7733 Description PUBLISHING AND PRIN		\$29.99
07/05/16	WWW.ITUNES.COM/BILL CUPERTINO CA ITUNES STORE & APP STORE		\$3.54
07/05/16	SONIC HIGHLANDS TX 2814263700		\$19.01
07/05/16	SOUTHWEST 800-272-9333 TX COSMETICS		<del>\$25.31</del>
07/05/16	KENDRA SCOTT DESIGN AUSTIN TX 100866139 78756 JEWELRY REPAIR/SALES		<del>\$55.21</del>
07/05/16	PUREFLIX.COM SCOTTSDALE AZ 34076F2-577AB7AD 85255 CABLE/BROADCAST SVC		\$7.99
07/06/16	LASTING IMPRESSIONS 0875 BROOKLYN CENT MN 763-533-3352 Description GIFT ITEMS		<del>\$79.85</del>
07/06/16	SONIC HIGHLANDS TX 2814263700		\$14.16
07/06/16	SONIC HIGHLANDS TX 2814263700		\$8.75
07/06/16	BOOST MOBILE - WEB (888)266-7848 KS TELECOM		\$54.12
07/06/16	AT&T BILL PAYMENT 800-288-2020 TX AT&T PH PMT		\$211.57
07/06/16	MARY KAY SOUTHERN 800-272-9333 TX COSMETICS		<del>\$46.49</del>



**Platinum Delta SkyMiles® Business Credit Card**  
 J&S WATER CO LLC  
 CHARLES J NOWLING  
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**Detail Continued** \*Indicates posting date

		Amount
07/06/16	USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777	\$37.79
07/06/16	TMOBILE POSTPAID IVR 800-937-8997 WA 66570232 77562	\$71.56
07/06/16	WHATABURGER BAYTOWN TX FAST FOOD RESTAURANT	\$43.82
07/07/16	MAGNOLIA HOTEL DALLAS MAGNOLIA HOTEL DALLAS TX Arrival Date 07/26/16 Departure Date 07/30/16 00000000 LODGING CARDEPOSIT	\$100.00
07/07/16	PAYPAL *DISNEYPENNY 4029357733 CA 402-935-7733 Description PROFESSIONAL SERVIC	\$10.29
07/07/16	MCDONALD'S BAYTOWN TX 7134465548	\$15.45
07/07/16	SONIC HIGHLANDS TX 2814263700	\$11.88
07/07/16	TLF BAYLOR BALLOONS AND FLO TLF BAYLOR WACO TX 254-753-1791	<del>\$15.79</del>
07/08/16	SQC*ZASHA LEVEE San Francisco CA squ.re/cashqs	<del>\$46.35</del>
07/08/16	MCAFEE INTELSECURITY 866-622-3911 TX SECURITY SVS	\$42.49
07/08/16	FACEBOOK*XP8U29S242 MENLO PARK ADVERTISING SERVICE	\$488.71
07/08/16	WALMART.COM 800-966-6546 AR RETAIL	\$48.66
07/08/16	JACK IN THE BOX BAYTOWN TX 281-424-2450 Description FAST FOOD RESTAURAN	\$15.74

Detail Continued		*Indicates posting date	Amount
07/08/16	WHATABURGER BAYTOWN TX FAST FOOD RESTAURANT		\$3.94
07/09/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$10.00</del>
07/09/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$10.00</del>
07/09/16	WHATABURGER BAYTOWN TX FAST FOOD RESTAURANT		\$10.46
07/09/16	DAIRY QUEEN LA PORTE TX 281-471-3629 Description FAST FOOD RESTAURAN		\$11.45
07/09/16	WALGREENS LA PORTE TX 8002892273 Description REFER TO RECEIPT		\$755.28
07/09/16	WHATABURGER LA PORTE TX FAST FOOD RESTAURANT		\$5.99
07/09/16	MK IMPRESSIONS 800-627-9577 TX CUST. CHECKS		\$190.52
07/10/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501		<del>\$10.00</del>
07/10/16	WWW.ITUNES.COM/BILL CUPERTINO CA ITUNES STORE & APP STORE		\$6.98
07/10/16	WWW.ITUNES.COM/BILL CUPERTINO CA ITUNES STORE & APP STORE		\$14.68
07/10/16	SONIC LA PORTE TX 2814719681		\$16.41
07/10/16	SONIC LA PORTE TX 2814719681		\$11.96
07/10/16	SONIC LA PORTE TX 2814719681		\$2.37
07/10/16	DAIRY QUEEN LA PORTE TX 281-471-3629 Description FAST FOOD RESTAURAN		\$26.03



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**Detail Continued** \*Indicates posting date

		Amount
07/11/16	MCDONALD'S BAYTOWN TX 2814203553	\$5.15
07/11/16	SONIC HIGHLANDS TX 2814263700	\$11.44
07/11/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501	<del>\$24.00</del>
07/11/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501	<del>\$26.00</del>
07/11/16	TOPHATTER, INC. TOPHATTER, INC. PALO ALTO CA 8885025501	<del>\$9.00</del>
07/11/16	MARY KAY SOUTHWEST 800-272-9333 TX COSMETICS	<del>\$482.91</del>
07/11/16	KENDRA SCOTT DESIGN AUSTIN TX 100871603 78756 JEWELRY REPAIR/SALES	<del>\$188.91</del>
07/12/16	THE OLIVE GARDEN BAYTOWN TX 281-4211939 FOOD/BEVERAGE	\$133.87
	\$133.87	
07/12/16	DOLLAR GENERAL BAYTOWN TX 8006789258 Description Price DISCOUNT STORES \$41.08	\$41.08
07/12/16	DANNAYS DONUTS HIGHLANDS TX 281-426-2032	\$23.47
07/13/16	MARYKAY SUBSCRIPTION 800-272-9333 TX SUBSCRIPTION	<del>\$6.40</del>
07/13/16	CATHERINES 5018 5018 HOUSTON TX 713-300-5316 Description APPAREL/ACCESSORIES	<del>\$122.92</del>
07/13/16	DAIRY QUEEN LA PORTE TX 281-471-3629 Description FAST FOOD RESTAURAN	\$21.39

**Detail Continued** \*Indicates posting date

		Amount
07/13/16	MK NEW AGREEMENTS SW (800)272-9333 TX COSMETICS	\$118.37
07/13/16	CHICKEN EXPRESS-BA 542929805140720 BAYTOWN TX 2815738044 FOOD/BEVERAGE	\$17.94
	\$17.94	



**CAROLYN LAIRD**  
 Card Ending 8-71137

		Amount
06/13/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$511.90
06/13/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$21.42
06/15/16	FOOD TOWN 008 00000000343423 BAYTOWN TX 2814242592	\$20.05
06/15/16	SOUTHEAST TEXAS INSTIT 0588 BAYTOWN TX 281-422-5500 Description MEDICAL SERVICES &	\$140.00
06/16/16	USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777	\$7.78
06/17/16	ALLSTATE (800)255-7828 IL 7169124420160617 60062	\$129.77
06/17/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX AUTO FUEL DISPENSER	\$27.00
	Quantity Description Price	
	14 FUEL \$1.99	
06/17/16	AMBIT TEXAS, LLC 877-282-6248 TX UTL-EL/GS/WT	\$64.59
06/17/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$254.33
06/17/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$329.95



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**Detail Continued** \*Indicates posting date

		Amount
06/17/16	CASA OLE PORT ARTHUR TX 409-727-5377 Description FOOD/BEVERAGE	\$66.44
06/17/16	TMOBILE POSTPAID WEB 800-937-8997 WA 60069196 77562	\$130.39
06/19/16	CHEVRON 0210978/UNBRANDED BAYTOWN TX SERVICE STN Description UNBRANDED TAX	\$30.01
06/20/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$281.57
06/20/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$208.19
06/20/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$254.95
06/20/16	FOOD TOWN 209 00000000316146 HIGHLANDS TX 2814264531	\$305.95
06/20/16	FOOD TOWN 209 00000000316146 HIGHLANDS TX 2814264531	\$216.46
06/21/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$105.95
06/21/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$158.19
06/22/16	LOVES TRAVEL STOPS #9401 BAYTOWN TX AUTO FUEL DISPENSER Quantity Description Price 13 FUEL \$2.00	\$25.00

<b>Detail Continued</b>		*Indicates posting date	<b>Amount</b>
06/22/16	USPS 484065056408388 41831408388		\$7.36
	HIGHLANDS TX		
	800-2758777		
06/24/16	KROGER		\$24.51
	PASADENA TX		
	8666111979		
	Description Price		
	GROCERY STORES \$24.51		
06/24/16	WALGREENS		\$204.95
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		
06/24/16	WALGREENS		\$125.00
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		
06/24/16	WALGREENS		\$204.95
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		
06/24/16	KROGER		\$160.90
	BAYTOWN TX		
	8666111979		
	Description Price		
	GROCERY STORES \$160.90		
06/26/16	CHEVRON 0209969/UNBRANDED		\$34.23
	CONROE TX		
	SERVICE STN		
	Description		
	UNBRANDED		
	TAX		
06/27/16	WAL-MART SUPERCENTER 194 0194		\$104.06
	BAYTOWN TX		
	DISCOUNT STORE		
06/27/16	OFFICE DEPOT 000665		\$433.04
	BAYTOWN TX		
	RETAIL 77521		
06/27/16	OFFICE DEPOT 000665		\$312.90
	BAYTOWN TX		
	RETAIL 77521		
06/28/16	WALGREENS		\$75.98
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		
06/28/16	RPS DISCOUNT TOBACCO S		<del>\$37.52</del>
	BAYTOWN TX		
	832-607-3487		



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**Detail Continued** \*Indicates posting date

		Amount
06/29/16	DOLLAR GENERAL HIGHLANDS TX 8006789258 Description DISCOUNT STORES	\$15.16
	Price \$15.16	
06/29/16	FAMILY DOLLAR BAYTOWN TX 704-814-3289 Description VARIETY STORE	\$43.69
06/29/16	FAMILY DOLLAR BAYTOWN TX 704-814-3289 Description VARIETY STORE	\$3.57
06/29/16	CHICKEN EXPRESS-BA 542929805140720 BAYTOWN TX 2815738044 FOOD/BEVERAGE	\$12.57
	\$12.57	
06/30/16	FOOD TOWN 014 000000000133277 BAYTOWN TX 2814273805	\$19.57
06/30/16	USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777	\$106.65
06/30/16	DANNAYS DONUTS HIGHLANDS TX 281-426-2032	\$13.52
07/01/16	FAMILY DOLLAR HIGHLANDS TX 704-814-3289 Description VARIETY STORE	\$61.44
07/01/16	ANGELS GAS & GROCERY 8 10030609 BAYTOWN TX ANGELS GAS & GROCERY 8	\$29.09
07/03/16	FAMILY DOLLAR BAYTOWN TX 704-814-3289 Description VARIETY STORE	\$37.45
07/05/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$204.95



<b>Detail Continued</b>		*Indicates posting date	<b>Amount</b>
07/05/16	WALGREENS		\$409.90
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		
07/05/16	WALGREENS		\$125.02
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		
07/06/16	WALGREENS		\$154.95
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		
07/06/16	WALGREENS		\$204.95
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		
07/06/16	WALGREENS		\$267.52
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		
07/06/16	WALGREENS		\$204.95
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		
07/08/16	INTUIT *QB ONLINE		\$20.99
	800-286-6800 CA		
	SOFTWARE		
07/08/16	INTUIT *QB ONLINE		\$31.49
	800-286-6800 CA		
	SOFTWARE		
07/10/16	WALGREENS		\$124.68
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		
07/10/16	WALGREENS		\$204.95
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		
07/10/16	WALGREENS		\$116.99
	BAYTOWN TX		
	8002892273		
	Description		
	REFER TO RECEIPT		



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**Detail Continued** \*Indicates posting date

		Amount
07/10/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$204.95
07/11/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$254.95
07/11/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$254.95
07/11/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$64.60
07/12/16	INTUIT PAYROLL 888-537-7794 CA PAYROLL SVC	\$51.45
07/12/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$210.44
07/12/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$206.95
07/12/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$206.95
07/12/16	USPS 484065056408388 41831408388 HIGHLANDS TX 800-2758777	\$50.76
07/13/16	FOOD TOWN 209 00000000316146 HIGHLANDS TX 2814264531	\$267.72
07/13/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$434.99

**Detail Continued** \*Indicates posting date

		Amount
<b>KRISTY MADRID</b>		
Card Ending 8-71145		
		<b>Amount</b>
06/14/16	PERSONALIZED COMMUNICATIO (214) 361-668 TX ID6EGH0pZI 77562	\$785.37
06/15/16	FOOD TOWN 209 00000000316146 HIGHLANDS TX 2814264531	\$310.00
06/20/16	VERIZON WIRELESS PASADENA TX 8009220204 TELECOMMUNICATION EQUIPMENT AND TELEPHON	\$919.58
06/20/16	VERIZON WIRELESS PASADENA TX 8009220204 TELECOMMUNICATION EQUIPMENT AND TELEPHON	\$125.00
06/25/16	DAIRY QUEEN LA PORTE TX 281-471-3629 Description FAST FOOD RESTAURAN	\$29.16
06/25/16	BORDER GRILL AND CANTI PASADENA TX 281-479-3120	\$333.50
06/26/16	THE OLIVE GARDEN BAYTOWN TX 281-4211939 FOOD/BEVERAGE \$70.00	\$70.00
06/26/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$425.46
06/26/16	KROGER #150 000000150 BAYTOWN TX 8666111979 GROCERY STORES	\$93.79
06/27/16	MCDONALD'S BAYTOWN TX 2814203553	\$12.17
06/27/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$826.93
06/27/16	WHATABURGER LA PORTE TX FAST FOOD RESTAURANT	\$16.29



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		<b>Amount</b>
06/28/16	WALGREENS BAYTOWN TX 8002892273 Description REFER TO RECEIPT	\$454.95
06/29/16	PERSONALIZED COMMUNICATIO (214) 361-668 TX ID6TGGPJcQ 77562	\$98.25
06/29/16	MCDONALD'S BAYTOWN TX 2814203553	\$14.12
07/05/16	BEST MINI MART 00000000631358 KATY TX 2815988855	\$36.00
07/06/16	CATHERINES 5579 5579 BAYTOWN TX 281-427-9808 Description APPAREL/ACCESSORIES	\$159.61

**Fees**

	<b>Amount</b>
<b>Total Fees for this Period</b>	<b>\$0.00</b>

**Interest Charged**

	<b>Amount</b>
<b>Total Interest Charged for this Period</b>	<b>\$0.00</b>

**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**

	<b>Amount</b>
Total Fees in 2016	\$195.00
Total Interest in 2016	\$0.00