

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
9/26/2016	6045

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To

S.O. No.	P.O. No.	Terms	Project
		Due on receipt	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
Level 4-INV...	Surface management - MGMT Level 4 - Plant grounds maintenance including mowing, trimming, house keeping & cleaning, exterior paint labor - Fence maintenance; generally vine & shrub removal, reinforcing, gate adjustments, etc. - Winterization labor on maintaining heating devices, installing insulation, etc. - Distribution system maintenance: maintaining, cleaning around valve boxes, cementing valve cuffs, sign maintenance				801	2.50	2,002.50

					Subtotal
					Sales Tax (6.75%)
					Total
					Payments/Credits
					Balance Due

Fax #
903-526-0076

TWS Management, Inc.

7891 US Highway 271
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Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
Level 3-INV...	Expanded operation - MGMT Level 3 - Line locations - Customer complaint management - New tap and extension estimates including developer inquiry - Minor maintenance labor (up to 2 hours per incident with light truck) - Incident investigations - Extension management - 24 Hour on call availability - Permit management - Special assistance & general phone consultations				801	1.50	1,201.50
Level 2-INV...	Meter readings - MGMT Level 2				801	1.00	801.00
FUEL-INVO...	AUG. FUEL USAGE AUG. 2016 OPERATOR FEES)				1	0.00	0.00
LAB FEE-IN...	INVOICE-LAB TEST FEE BOIL WATER NOTICE				0	0.00 15.00	0.00 0.00
LAB FEE-IN...	670-01 testing BAC T- GV				1	15.00	15.00
LAB FEE-IN...	670-01 Testing BAC T - GA				1	15.00	15.00

Subtotal

Sales Tax (6.75%)

Total

Payments/Credits

Balance Due

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Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
LAB FEE-IN...	670-01 Testing BAC T -SL				3	15.00	45.00
LAB FEE-IN...	670-01 Testing BAC T -RW				2	15.00	30.00
LAB FEE-IN...	670-01 Testing BAC T - FS				1	15.00	15.00
LAB FEE-IN...	670-04 TESTING BAC T - CC				1	15.00	15.00
LAB FEE-IN...	670-01 TESTING BAC T-MS				3	15.00	45.00
LAB FEE-IN...	670-01 Testing BAC T-CT				1	15.00	15.00

					Subtotal	\$14,212.50
					Sales Tax (6.75%)	\$0.00
					Total	\$14,212.50
					Payments/Credits	-\$14,212.50
					Balance Due	\$0.00

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Ship To
STALLION LAKE PLANT # 1

S.O. No.	Rep
4807	DO

Quantity	Description	Rate	Serviced	Amount
1	CHANGE OUT WELL METER OLD # 53064746 READ 175898 NEW # 8900011 READ -0-	0.00		0.00
1.5	INVOICE-HRS 1 MAN SERVICE WB 10-05-2016 9:30-11:00	75.00		112.50
23	INVOICE-TRAVEL	1.00		23.00
1	1" DIRECT READ MASTER METER	157.02		157.02
			Total	\$292.52

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Ship To
22208 CR419 MS 903-590-6078

S.O. No.	Rep
4800	DO

Quantity	Description	Rate	Serviced	Amount
1	EMERGENCY CALL --NO WATER--DUG UP METER SET REMOVED PRV AND REPLUMBED WITH OUT--9/24/2016	0.00		0.00
4	INVOICE-HRS 1 MAN SERVICE EMERGENCY 1.8 JS 11:10--3:10	135.00		540.00
20	INVOICE-TRAVEL	1.00		20.00
1	3/4 PVC COMPRESSION COUPLER	4.46		4.46
1	3/4 DUAL CHECK VALVE	74.00		74.00
1	3/4 X 6" B RASS NIPPLE	6.77		6.77
1	3/4 X 1" PVC BUSHING	0.40		0.40
1	3/4 # 80 X 6" NIPPLE	0.98		0.98
			Total	\$646.61

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Ship To
142 GOLF ROAD COUNTRY CLUB SHARON JACKSON 903-734-4439

S.O. No.	Rep
4801	DO

Quantity	Description	Rate	Serviced	Amount
2.75	LEAK REPORTED IN ALLEY--DUG UP AND EXPOSED PIN HOLE IN 2" GALV. MAIN--PURCHASED 2" X 3" CLAMP AND REPAIRED--COVERED LOCATION INVOICE-HRS 2 MAN SERVICE CREW 9/26/2016 J S,ES 2:00-4:45	100.00		275.00
29	INVOICE-TRAVEL-LIGHT TRUCK	0.75		21.75
1	2" X 3" REPAIR CLAMP	11.50		11.50
			Total	\$308.25

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Ship To
9632 HWY 154 HARMONY HARLEY JONES RES..

S.O. No.	Rep
4796	DO

Quantity	Description	Rate	Serviced	Amount
	CHANGE OUT OLD METER #57362085 AND REPLACE WITH STANDARD 5/8 X 3/4 METER (METER SET BEHIND VFD) READ 1237120 9/16/2016			
0.75	INVOICE-HRS 2 MAN SERVICE CREW JS,SS 3:30-4:15	100.00		75.00
28	INVOICE-TRAVEL	1.00		28.00
1	5/8 X 3/4 STANDARD METER # 10728016 READ-0-	73.15		73.15
			Total	\$176.15

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Ship To
GARDEN VALLEY NEW SUB DIVISON PHASE # 2

S.O. No.	Rep
4810	DO

Quantity	Description	Rate	Serviced	Amount
	INSTALL 6" SLEEVES FOR WATER LINE NEAR FUTURE (2ND STREET & 3RD CROSSING)			
3	INVOICE-HRS 3 MAN SERVICE CREW DN,JJ,SS 9:00-12:00	135.00		405.00
22	INVOICE-TRAVEL	1.00		22.00
160	6" # 200 PVC PIPE	3.22		515.20
			Total	\$942.20

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Ship To
EARNIE LANGE 1047 MACHEN LANE FRIENDSHIP 903-790-0964

S.O. No.	Rep
4802	DO

Quantity	Description	Rate	Serviced	Amount
1	INVOICE-STANDARD METER SET SERVICE LOC#1677113205 JJ,DD 10-6-16 11:00-2:30	350.00		350.00
1	3/4 X 3" BRASS TAPPING SADDLE	30.72		30.72
1	3/4 CORPORATE STOP CTS X MPT	38.38		38.38
1	3/4 CTS X MN ANGLE CURB STOP	89.05		89.05
1	5/8 X 3/4 STANDARD METER # 10757427 READ-0-	73.15		73.15
1	3/4 DUAL CHECK VALVE	74.00		74.00
1	3/4 X 6" BRASS NIPPLE	6.77		6.77
1	STANDARD PVC METER BOX	13.26		13.26
1	CASR IRON METER BOX LID	32.95		32.95
1	6" PVC VALVE BOX	3.33		3.33
3	3/4 CTS LINE	0.33		0.99
2	3/4 CTS LINE STIFFNERS	1.20		2.40
1	3/4 BRASS BALL VALVE	9.60		9.60
1	3/4 X 6" # 80 NIPPLE	0.98		0.98
Total				\$725.58

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Ship To
BRISTOL CONST 2982 SUN RIDGE GARDEN VALLEY 903-570-0995

S.O. No.	Rep
4797	DO

Quantity	Description	Rate	Serviced	Amount
1	INVOICE-STANDARD METER SET SERVICE LOC # 1676783650 JS,DD 10/04/16	350.00		350.00
1	3/4 X 3" BRASS TAPPING SADDLE	30.72		30.72
1	3/4 CORPORATE STOP MPT X CTS	38.38		38.38
15	3/4 CTS LINE	0.33		4.95
2	3/4 CTS LINE STIFFNERS	1.20		2.40
1	3/4 CTS XMN ANGLE CURB STOP	89.15		89.15
1	5/8 X 3/4 STANDARD METER # 10728014 READ -0-	73.15		73.15
1	3/4 DUAL CHECK VALVE	74.00		74.00
1	3/4 X 6" BRASS NIPPLE	6.77		6.77
1	3/4 BRASS BALL VALVE	9.60		9.60
1	STANDAR5D PVC METER BOX	13.26		13.26
1	CAST IRON METER BOX LID	32.95		32.95
1	6" PVC VALVE BOX	3.33		3.33
1	3/4 X 6" # 80 NIPPLE	0.98		0.98
Total				\$729.64

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Bill To
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Ship To
LINE EXTENSION GARDEN VALLEY 29820 SUNRIDGE

S.O. No.	Rep
4799	DO

Quantity	Description	Rate	Serviced	Amount
1	DISTRIBUTION SYSTEM 50 YEAR 3" MAIN EXTENSION ON WEST-0TO NORTH SIDE OF SUNRIDGE TO 29820 (START 600' SOUTH OPF ADDRESS AND PROCEED TO ADDRESS) LOC # 1676783650	0.00		0.00
610	3" PVC # 200 MAIN	1.34		817.40
610	14GA LOCATE WIRE	0.14		85.40
7	INVOICE-HRS 2 MAN SERVICE CREW	100.00		700.00
610	INVOICE-TRENCHER USE (PER FOOT)	0.60		366.00
1	CONCRETE PAD 4X16X16	6.00		6.00
1	3" D-S PVC COUPLER	3.78		3.78
1	3" # 80 PVC CAP	15.20		15.20
			Total	\$1,993.78

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Ship To
13444 CR 434 MOUNT SYLVAN BRIAN WALLACE 903-312-9430

S.O. No.	Rep
4813	DO

Quantity	Description	Rate	Serviced	Amount
	FLUSH VALVE LEAKING AT ABOVE ADDRESS--BRASS WHEEL VALVE FOUND BUSTED-- MOVED TO FENCE AND REPAIRED 10/10/2016			
4	INVOICE-HRS 2 MAN SERVICE CREW JJ,DD 9:00-1:00	100.00		400.00
17	INVOICE-TRAVEL	1.00		17.00
2	2" PVC COUPLERS	1.94		3.88
10	2" # 40 PVC PIPE	0.85		8.50
1	2" PVC BALL VALVE	17.18		17.18
1	2" BRASS BALL VALVE	61.93		61.93
10	14 GA TRACER WIRE	0.14		1.40
			Total	\$509.89

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Ship To
165 FAIRWAY DR ALLEY LEAK COUNTRY CLUB

S.O. No.	Rep
4822	DO

Quantity	Description	Rate	Serviced	Amount
	REPAIR LEAKING FLUSH VALVE--10-14-16 --REMOVED BOX--PULLED PIPING FROM CORPORATE STOP--REPLACED CORPORATE STOP AND RISER--CLEANED UP			
1.75	INVOICE-HRS 2 MAN SERVICE CREW DN,JJ 3:00-4:45	100.00		175.00
29	INVOICE-TRAVEL	1.00		29.00
1	1" PVC BALL VALVE	6.50		6.50
1	1" X 6" PVC NIPPLE	1.13		1.13
1	1X1.25 PVC BUSHING	0.52		0.52
1	1.25 PVC ELBOW	2.40		2.40
1	1.25 X 12 PVC NIPPLE	2.01		2.01
			Total	\$216.56

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Ship To
13007 HWY 110 N MOUNT SYLVAN

S.O. No.	Rep
4823	DO

Quantity	Description	Rate	Serviced	Amount
	10/16/2016 EMERGENCY CALL OUT FOR MAIN LINE BREAK (LAND OWNER HIT WITH POST HOLE DIGGER PUTTING UP NEW FENCE)			
3	INVOICE-HRS 1 MAN SERVICE AT 1.8 EMERGENCY JJ 11:30-2:30	135.00		405.00
17	INVOICE-TRAVEL	1.00		17.00
1	3" FULL CIRCLE REPAIR CLAMP	105.34		105.34
			Total	\$527.34

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Ship To
BURRO LANE FRIENDSHIP

S.O. No.	Rep
4825	DO

Quantity	Description	Rate	Serviced	Amount
	WATER LEAK REPORTED BURRO LANE--REPAIRED 9/16/2016			
2.5	INVOICE-HRS 3 MAN SERVICE CREW JS,SS,DD 1:00-3:30	135.00		337.50
32	INVOICE-TRAVEL	1.00		32.00
1	1" PVC ELBOW	0.41		0.41
1	1" PVC COUPLER	0.31		0.31
1	1" 12" # 80 NIPPLE	1.78		1.78
1	1" WHEEL VALVE	18.70		18.70
1	1" PVC COMPRESSION COUPLER	5.79		5.79
			Total	\$396.49

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Ship To
JOHN AMMON 15855 CR 424 STALLION LAKE SYS 903-881-0704

S.O. No.	Rep
4839	DO

Quantity	Description	Rate	Serviced	Amount
	REQUESTED 2 METER BOX LIDS--AFRAID HORSES WOULD BREAK LEG			
2	CAST IRON METER BOX LID	32.95		65.90
19	INVOICE-TRAVEL	1.00		19.00
0.5	INVOICE-HRS 1 MAN SERVICE WB 10/21/2016	75.00		37.50
			Total	\$122.40

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Ship To
garden valley sub-div 2nd phase

S.O. No.	Rep
4840	DO

Quantity	Description	Rate	Serviced	Amount
1	install cross over at 2 locations on back sud division for future water line 4"	0.00		0.00
3	INVOICE-HRS 3 MAN SERVICE CREW JJ,DN,SS 9:00-12:00	135.00		405.00
160	6" PVC SLEEVE MATERIAL	4.46		713.60
160	INVOICE-TRENCHER USE (PER FOOT)	0.60		96.00
			Total	\$1,214.60

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Ship To
MOUNT SYLVAN PLANT

S.O. No.	Rep
4841	DO

Quantity	Description	Rate	Serviced	Amount
	INSTALL MOISTURE TRAP ON AIR COMPRESSOR LINE AT PLANT			
1.5	INVOICE-HRS 1 MAN SERVICE WB 10/20/16 12:00-1:30	75.00		112.50
18	INVOICE-TRAVEL	1.00		18.00
1	07F32AC AIR FILTER TRAP	115.71		115.71
1	1/2 X 3/4 GAL. BUSHING	1.94		1.94
2	1/2 GALV. ELL	0.98		1.96
2	1/2 X 3" GALV. NIPPLE	0.90		1.80
1	1/2 X 1/4 GALV. BUSHING	1.16		1.16
1	1/4 X 4" GALV. NIPPLE	1.44		1.44
1	3/4 X CLOSE BRASS NIPPLE	3.16		3.16
			Total	\$257.67

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Ship To
189 PR 4096 ROSEWOOD SYS 209-740-1804

S.O. No.	Rep
4844	DO

Quantity	Description	Rate	Serviced	Amount
	NO PRESSURE ISSUE--PULLED PRV AND INSTALLED NEW DUAL CHECK & ETC			
3	INVOICE-HRS 1 MAN SERVICE WB 9/15/2016 10:30-1:30	75.00		225.00
29	INVOICE-TRAVEL	1.00		29.00
1	3/4 DUAL CHECK VALVE	74.00		74.00
1	3/4 BRASS BALL VALVE	9.40		9.40
1	3/4 X 6" BRASS NIPPLE	6.77		6.77
1	3/4 ZX 6" # 80 NIPPLE	0.98		0.98
1	3/4 PVC COMPRESSION COUPLER	4.46		4.46
			Total	\$349.61

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Ship To
FRIENDSHIP SYS MAIN LEAK BURRO ROAD

S.O. No.	Rep
4845	DO

Quantity	Description	Rate	Serviced	Amount
	CALLED OUT FOR LEAK AT ABOVE LOCATION 9/16/2016			
4	INVOICE-HRS 1 MAN SERVICE RM 7:30-11:30	75.00		300.00
32	INVOICE-TRAVEL	1.00		32.00
	REPAIRED 1.5 " LINE			
			Total	\$332.00

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Ship To
11963 FM 724 MOUNT SYLVAN

S.O. No.	Rep
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Quantity	Description	Rate	Serviced	Amount
2.5	REPLACE LEAKING MAIN GUARD FLUSH VALVE INVOICE-HRS 2 MAN SERVICE CREW JS,DD 9/19/16 9:00-11:30	100.00		250.00
17	INVOICE-TRAVEL	1.00		17.00
1	2" X 4' MAIN GUARD FLUSH VALVE	548.04		548.04
1	2" D-S COUPLER	1.94		1.94
			Total	\$816.98

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Ship To
19732 CR 419 MOUNT SYLVAN

S.O. No.	Rep
4848	DO

Quantity	Description	Rate	Serviced	Amount
	LEAK AT FLUSH VALVE---			
1	INVOICE-HRS 2 MAN SERVICE CREW 11:30-12:30 9/19/16 DUG UP AND COULD NOT GET IT TO STOP LEAKING	100.00		100.00
17	INVOICE-TRAVEL	1.00		17.00
3.33	INVOICE-HRS 2 MAN SERVICE CREW 9:20-12:40 JS,ES REMOVED AND REFURBISHED 9/27/16	100.00		333.00
17	INVOICE-TRAVEL	1.00		17.00
1	2" PVC COUPLER	1.94		1.94
1	2" X 6" # 80 PVC NIPPLE	1.90		1.90
1	MAIN GUARD BOOT	100.00		100.00
1	MAIN GUARD REPAIR KIT	29.74		29.74
			Total	\$600.58

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Ship To
JOHNNY MATHIS COUNTRY CLUB SYS 903-238-5236

S.O. No.	Rep
4849	DO

Quantity	Description	Rate	Serviced	Amount
	LEAK AT METER BOX--EXPOSED 1" CTS--STABBED 1" PVC VALVE--OPENED AND METER TURNING--LEFT OFF--NO CUSTOMER SHUT OFF VALVE			
2.5	INVOICE-HRS 2 MAN SERVICE CREW JS,DD 9/21/2016 12:00-2:30	100.00		250.00
29	INVOICE-TRAVEL	1.00		29.00
			Total	\$279.00

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Ship To
PLANT # 1 MOUNT SYLVAN

S.O. No.	Rep
4851	DO

Quantity	Description	Rate	Serviced	Amount
	INSTALLED AUTOMATIC VENT ON BOOSTER PUMPS TO HELP PREVENT AIR LOCK 9/29/2016			
2.5	INVOICE-HRS 1 MAN SERVICE WB 12:30-3:00	75.00		187.50
17	INVOICE-TRAVEL	1.00		17.00
4	VENT	18.00		72.00
4	1/4 TEE GALV	1.34		5.36
4	1/4 GALV. ELL	0.90		3.60
4	1/4 X 2" GALV. NIPPLE	0.76		3.04
3	1/4 X CLOSE GALV. NIPPLE	0.58		1.74
			Total	\$290.24

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Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
Level 1-INV...	Basic Operation - MGMT Level 1 - Regular plant/system checks & comprehensive report entrees such as master meter read, GPD usage calculation, plant residual and other monitored levels, site residuals per site plan rotation, Production rate, Rotometer or feed pump settings, scale weights and/or chemical reservoir levels, plant pressure, storage tank level & VP checks, regular static level checks, plant security & maintenance required notes - Monthly sample pulls & delivery - Monthly maintenance flushing and estimated gallonage reports - Disconnects and reconnects - Chemical adjustments and regular maintenance such as batching, stock management and cylinder changes - Provision of monthly report totals - Deal with TCEQ inspector				801	6.00	4,806.00

					Subtotal		
					Sales Tax (6.75%)		
					Total		
					Payments/Credits		
					Balance Due		

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		Due on receipt	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
Level 5-INV...	General Office Management - MGMT Level 5 - Administrative services, billing - Accounts set-up and maintenance - Rate issues - CSI and BF certification monitoring - Customer administrating complaint management - Temporary & permanent service agreement management - TCEQ required reports - Accounting reports, etc.				801	4.00	3,204.00

					Subtotal		
					Sales Tax (6.75%)		
					Total		
					Payments/Credits		
					Balance Due		

Fax #
903-526-0076

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
10/25/2016	6103

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To

S.O. No.	P.O. No.	Terms	Project
		Due on receipt	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
Level 6-INV...	General Management - MGMT Level 6 - General operations management - Compliance management and strategy - Expansion and development management including design and specifications and projects oversight - Rate change applications and formulations - CCN Territory maintenance, amendment application & rules compliance - Plans submittals and management				801	2.50	2,002.50

					Subtotal
					Sales Tax (6.75%)
					Total
					Payments/Credits
					Balance Due

Fax #
903-526-0076

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
10/25/2016	6103

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To

S.O. No.	P.O. No.	Terms	Project
		Due on receipt	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
Level 4-INV...	Surface management - MGMT Level 4 - Plant grounds maintenance including mowing, trimming, house keeping & cleaning, exterior paint labor - Fence maintenance; generally vine & shrub removal, reinforcing, gate adjustments, etc. - Winterization labor on maintaining heating devices, installing insulation, etc. - Distribution system maintenance: maintaining, cleaning around valve boxes, cementing valve cuffs, sign maintenance				801	2.50	2,002.50

					Subtotal		
					Sales Tax (6.75%)		
					Total		
					Payments/Credits		
					Balance Due		

Fax #
903-526-0076

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
10/25/2016	6103

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To

S.O. No.	P.O. No.	Terms	Project
		Due on receipt	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
Level 3-INV...	Expanded operation - MGMT Level 3 - Line locations - Customer complaint management - New tap and extension estimates including developer inquiry - Minor maintenance labor (up to 2 hours per incident with light truck) - Incident investigations - Extension management - 24 Hour on call availability - Permit management - Special assistance & general phone consultations				801	1.50	1,201.50
Level 2-INV...	Meter readings - MGMT Level 2				801	1.00	801.00
FUEL-INVO...	AUG. FUEL USAGE				1	0.00	0.00
	AUG. 2016 OPERATOR FEES)					0.00	0.00
LAB FEE-IN...	INVOICE-LAB TEST FEE BOIL WATER NOTICE				0	15.00	0.00
LAB FEE-IN...	670-01 testing BAC T- GV				1	15.00	15.00
LAB FEE-IN...	670-01 Testing BAC T - GA				1	15.00	15.00

Subtotal

Sales Tax (6.75%)

Total

Payments/Credits

Balance Due

Fax #

903-526-0076

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
10/25/2016	6103

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To

S.O. No.	P.O. No.	Terms	Project
		Due on receipt	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
LAB FEE-IN...	670-01 Testing BAC T -SL				3	15.00	45.00
LAB FEE-IN...	670-01 Testing BAC T -RW				2	15.00	30.00
LAB FEE-IN...	670-01 Testing BAC T - FS				1	15.00	15.00
LAB FEE-IN...	670-04 TESTING BAC T - CC				1	15.00	15.00
LAB FEE-IN...	670-01 TESTING BAC T-MS				3	15.00	45.00
LAB FEE-IN...	670-01 Testing BAC T-CT				1	15.00	15.00

					Subtotal	\$14,212.50
					Sales Tax (6.75%)	\$0.00
					Total	\$14,212.50
					Payments/Credits	-\$14,212.50
					Balance Due	\$0.00

Fax #
903-526-0076

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
10/27/2016	6097

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
13103 CR 4210 MOUNT SYLVAN

S.O. No.	Rep
4854	DO

Quantity	Description	Rate	Serviced	Amount
5	EMERGENCY CALL ON MAIN LINE BREAK 10/1/2016 INVOICE-HRS 1 MAN SERVICE RL EMERGENCY 1.8 12:00-5:00	135.00		675.00
1	2" X 6" COLLAR LEAK CLAMP	54.36		54.36
19	INVOICE-TRAVEL	1.00		19.00
			Total	\$748.36

TWS Management, Inc.

7891 US Highway 271

Tyler, TX 75708

Invoice

Date	Invoice #
10/27/2016	6098

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
PLANT #1 GARDEN VALLEY

S.O. No.	Rep
4855	DO

Quantity	Description	Rate	Serviced	Amount
	PULLED BOOSTER #1 AND TO SHOP FOR REPAIRS -- REPAIRED AND PLACED INTO PRODUCTION			
1.5	INVOICE-HRS 1 MAN SERVICE WB 10/6/16 3:00-4:30	75.00		112.50
21	INVOICE-TRAVEL	1.00		21.00
1	INVOICE-SHOP RATE	40.00		40.00
1	INVOICE-HRS 1 MAN SERVICE WB 10/7/16 9:00-10:00 INSTALL	75.00		75.00
1	MECHANICAL SEAL PS 185	66.50		66.50
1	CASE GASKET	10.00		10.00
			Total	\$325.00

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
10/31/2016	6099

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
BETTY WATERS 12831 WESTBROOK TYLER, TX. 75704 MS 903-312-1624

S.O. No.	Rep
4831	DO

Quantity	Description	Rate	Serviced	Amount
1	INVOICE-STANDARD METER SET SERVICE LOC# 1679846124 jj,ss,dd 10/27/2016	350.00		350.00
1	3/4 X 1" BRASS BUSHING	4.58		4.58
1	3/4 CTS X MPT ADAPTER	17.60		17.60
1	3/4 STRAIGHT CURB STOP CTSX MN	74.32		74.32
1	5/8 X 3/4 STANDARD METER # 10757425 READ -0-	73.15		73.15
1	3/4 DUAL CHECK VALVE	74.00		74.00
1	3/4 X 6" BRASS NIPPLE	6.77		6.77
1	3/4 BRASS BALL VALVE	9.40		9.40
1	3/4 X 6" #80 PVC NIPPLE	0.98		0.98
3	3/4 CTS LINE	0.33		0.99
1	STANDARD PVC METER BOX	13.26		13.26
1	CAST IRON METER BOX LID	32.95		32.95
1	6" PVC VALVE BOX	3.33		3.33
2	3/4 CTS LINE STIFFNERS	1.20		2.40
Total				\$663.73

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
10/31/2016	6100

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
142 GOLF ROAD COUNTRY CLUB MS. JACKSON 903-790-0229

S.O. No.	Rep
4858	DO

Quantity	Description	Rate	Serviced	Amount
	CALL ON LEAK ON 2" MAIN 5GPM--CLEANED 2" GALV. AND PLACED FULL CIRCLE CLAMP ON SAME 10/27/2016 JJ,SS,DD			
3	INVOICE-HRS 3 MAN SERVICE CREW 1:00-3:30	135.00		405.00
29	INVOICE-TRAVEL	1.00		29.00
1	2 X 6" FULL CIRCLE REPAIR CLAMP	47.96		47.96
			Total	\$481.96

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
10/31/2016	6101

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
TRAILER AT PLANT ROSEWOOD SYS

S.O. No.	Rep
4859	DO

Quantity	Description	Rate	Serviced	Amount
	EMERGENCY REPAIR 1" LINE AT TRAILER HOUSE JUST WEST OF PLANT # 1 10/1/2016			
4	INVOICE-HRS 1 MAN SERVICE WB 5:30-9:30 x 1.8	135.00		540.00
29	INVOICE-TRAVEL	1.00		29.00
1	1" CURB STOP	107.49		107.49
			Total	\$676.49

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/7/2016	6114

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
ROBERT SHOTWELL 16781 STALLION SHORES STALLION LAKE SYS LINDALE, TX. 75771 903-714-5579

S.O. No.	Rep
4853	DO

Quantity	Description	Rate	Serviced	Amount
1	INVOICE-STANDARD METER SET SERVICE LOC # 1680504000 11/3/2016	350.00		350.00
1	3/4 x 4 brass tapping saddle	36.16		36.16
1	3/4 CORPORATE STOP CTS XMPT	38.38		38.38
6	3/4 CTS TUBING	0.33		1.98
2	3/4 CTS LINE STIFFNERS	1.20		2.40
1	3/4 ANGLE CURB STOP CTSXMN	89.05		89.05
1	5/8 X 3/4 STANDARD METEER 3 10757429 READ-0-	73.15		73.15
1	3/4 DUAL CHECK VALVE	74.00		74.00
1	3/4 x 6"BRASS NIPPLE	6.77		6.77
1	3/4 BRASS BALL VALVE	9.40		9.40
1	3/4 X 6" # 80 NIPPLE	0.98		0.98
1	STANDARDS PVC METER BOX	13.26		13.26
1	CAST IRON METER BOX LID	32.95		32.95
1	6" PVC VALVE BOX	3.33		3.33
			Total	\$731.81

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/7/2016	6115

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
13087 HWY 110 MOUNT SYLVAN

S.O. No.	Rep
4867	DO

Quantity	Description	Rate	Serviced	Amount
	REPAIR LEAK--DUG UP SET AND FOUND 1" BRASS NIPPLE LEAKING--TIGHTENED-- TURNED BACK ON--WILL NEED DIRT FOR FILL 10/28/16--FILLED WITH DIRT 10/31/16			
3	INVOICE-HRS 2 MAN SERVICE CREW 11:30--2:30 JJ,DN	100.00		300.00
17	INVOICE-TRAVEL	1.00		17.00
1.5	INVOICE-HRS 2 MAN SERVICE CREW 2:30-4:00 10/31/16	100.00		150.00
17	INVOICE-TRAVEL	1.00		17.00
			Total	\$484.00

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/7/2016	6117

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
MOUNT SYLVAN PLANT #2

S.O. No.	Rep
4869	DO

Quantity	Description	Rate	Serviced	Amount
1	REPLACE SPLIT UNION WITH NEW INSIDE PLANT INVOICE-HRS 2 MAN SERVICE CREW RL/JL 3:30-4:30 10/31/16	100.00		100.00
1	INVOICE-TRAVEL	18.00		18.00
1	1" # 80 PVC UNION	5.25		5.25
1	1" X 6" #80 NIPPLE	0.98		0.98
1	1" PVC S-S COUPLER	0.31		0.31
			Total	\$124.54

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/8/2016	6119

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
11888 FM 724 MOUNT SYLVAN

S.O. No.	Rep
4871	DO

Quantity	Description	Rate	Serviced	Amount
	MOVE METER AT CUSTOMER REQUEST 10/27/2016--REQUESTED METER FACE HOUSE--REPLUMBED			
2	INVOICE-HRS 3 MAN SERVICE CREW JJ,DD,SS 9:30-11:30	135.00		270.00
1	3/4 GALV. BUSHING	3.25		3.25
1	1" CTSXMPT ADAPTER	20.84		20.84
1	1" STRAIGHT CURB STOP CTSXMN	119.65		119.65
1	1" PVC D-SW COUPLER	0.31		0.31
3	1" CTS LINE	0.55		1.65
17	INVOICE-TRAVEL	1.00		17.00
			Total	\$432.70

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/8/2016	6120

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
MOUNT SYLVAN PLANT # 2

S.O. No.	Rep
4872	DO

Quantity	Description	Rate	Serviced	Amount
	CL2 LINE REPAIR--LEAKING UNION--REPLACED UNION AS WELL AS T AND ETC. 10/26/16--PUT CAUSTIC BACK ON 1/2" LINE 10/18/16			
2	INVOICE-HRS 1 MAN SERVICE 10-18 4:00-6:00	75.00		150.00
1	INVOICE-HRS 1 MAN SERVICE 10-26 2:00-3:00	75.00		75.00
18	INVOICE-TRAVEL	1.00		18.00
18	INVOICE-TRAVEL	1.00		18.00
2	1" # 80 UNIONS	7.95		15.90
1	1/2 CPVC BALL VALVE	3.95		3.95
1	1/2 CPVC MALE ADAPTER	0.79		0.79
1	1/2 PVC FEMALE ADAPTER	0.79		0.79
3	1/2 PVC PIPE	0.49		1.47
1	1" PVC COUPLER	0.38		0.38
4	1" PVC PIPE	0.39		1.56
			Total	\$285.84

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/8/2016	6121

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
LILLY, LAWRENCE & LANA 15771 Stallion Lake blvd. LINDALE, TX, 75771 214-616-3036

S.O. No.	Rep
4829	DO

Quantity	Description	Rate	Serviced	Amount
1	INVOICE-STANDARD METER SET SERVICE LOC # 1679846179	350.00		350.00
1	1" X 4" BRASS TAPPING SADDLE	36.16		36.16
1	1" CORPORATE STOP CTS X MPT	58.05		58.05
1	3/4 X 1" STRAIGHT CURB STOP CTSXMN	119.65		119.65
1	5/8 X 3/4 STANDARD METER # 10757428 READ-0-	73.15		73.15
1	3/4 DUAL CHECK VALVE	74.00		74.00
1	3/4 X 6" BRASS NIPPLE	6.77		6.77
1	3/4 BRASS BALL VALVE	9.40		9.40
1	3/4 X 6" # 80 PVC NIPPLE	0.98		0.98
1	STANDARD PVC METER BOX	13.26		13.26
1	CAST IRON METER BOX LID	32.95		32.95
1	6" PVC VALVE BOX	3.33		3.33
5	1" CTS LINE	0.55		2.75
3	1" LINE STIFFNERS	1.55		4.65
			Total	\$785.10

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/8/2016	6122

Bill To	Ship To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708	LILLY,LAWRENCE 15771 Stallion Lake Blvd LINDALE , TX. 75771

PAID
11/23/2016

S.O. No.	Rep
4830	DO

Quantity	Description	Rate	Serviced	Amount
1	INSTALL APPROX. 440' 1.5 # 40 GLUE PIPE ALONG STALLION LSAKE BLVD FROM METER AT BLUEBONNET LOC# 1679848179 11/2/2016 DN,DD	0.00		0.00
420	1.5 # 40 PVC PIPE (GLUE) OR 160	0.64		268.80
420	INVOICE-TRENCHER USE (PER FOOT)	0.60		252.00
1	1"X1.5 PVC ADAPTER MPTXFPT	0.57		0.57
2	1.5 #80 ELL	2.85		5.70
1	1.5 X 3/4 S-S PVC ADAPTER	0.60		0.60
4	1.5 # 40 PVC PIPE	0.64		2.56
			Total	\$530.23

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/8/2016	6123

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
GARDEN VALLEY TCEQ INSPECTION PLANT

S.O. No.	Rep
4873	DO

Quantity	Description	Rate	Serviced	Amount
7.75	PREP WORK FOR TRI-ANNUAL TCEQ INSPECTION INVOICE-HRS 3 MAN SERVICE CREW 10/11/2016 JJ,SS,DD 9:45-5:30	135.00		1,046.25
19	INVOICE-TRAVEL	1.00		19.00
7.5	INVOICE-HRS 4 MAN SERVICE CREW JJ,SS,DD,DN 9:00-4:30	170.00		1,275.00
19	INVOICE-TRAVEL	1.00		19.00
1	SMALL SUPPLIES (SAM R. HILL)	44.33		44.33
1	12" VENT FAN	79.95		79.95
1	CL2 SCALES	1,450.00		1,450.00
2	OUTSIDE LATEX PAINT	32.95		65.90
			Total	\$3,999.43

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/8/2016	6124

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
GARDEN ACRES PLANT 1 CL2

S.O. No.	Rep
4876	DO

Quantity	Description	Rate	Serviced	Amount
	11/7/2016 REPLACE DIAPHRAM CL2			
	INJECTOR--CLEAN HEAD,TUBE AND LINES			
3	INVOICE-HRS 1 MAN SERVICE RL 2:30-5:30	75.00		225.00
25	INVOICE-TRAVEL	1.00		25.00
1	DIAPHRAM CLE CHECH VALVE	200.00		200.00
			Total	\$450.00

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/10/2016	6125

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
ROSEWOOD PLT # 1 MASTER METER

S.O. No.	Rep
4878	DO

Quantity	Description	Rate	Serviced	Amount
	CHANGE OUT MASTER METER #12794184 READ 327888 1.5"			
1.5	INVOICE-HRS 1 MAN SERVICE WB 11/9/2016 9:00-10:30	75.00		112.50
29	INVOICE-TRAVEL	1.00		29.00
1	1.5" MASTER METER # 8877919 READ-0-	468.24		468.24
			Total	\$609.74

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/15/2016	6133

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
KEN DAVIS 12380 CR 42 MS

S.O. No.	Rep
4882	DO

Quantity	Description	Rate	Serviced	Amount
	CHANGE OUT OLD METER 56492769 READ 5094190 1"			
1.25	INVOICE-HRS 1 MAN SERVICE 12:00-1:15 DN,SS	75.00		93.75
17	INVOICE-TRAVEL	1.00		17.00
1	1" METER # 8920193 READ-0-	157.01		157.01
			Total	\$267.76

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/15/2016	6134

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
RIDGE POINT DOVE RIDGE LOCATE REQUEST

S.O. No.	Rep
4883	DO

Quantity	Description	Rate	Serviced	Amount
1	INVOICE-HRS 1 MAN SERVICEJJ 11/9/2016 LOCATE10:30-11:30	75.00		75.00
18	INVOICE-TRAVEL	1.00		18.00
			Total	\$93.00

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/15/2016	6135

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
SARA WOOLEY GARDEN ACRES 706 POPPY LN LONGVIEW , TX 903-235-4536

S.O. No.	Rep
4884	DO

Quantity	Description	Rate	Serviced	Amount
0.5	INVOICE-HRS 1 MAN SERVICE JL 11/9/2016 CHANGE OUT METER	75.00		37.50
25	INVOICE-TRAVEL	1.00		25.00
1	5/8 X 3/4 STANDARD METER # 10757353 READ-0-PLD 90105 READ 6820	73.15		73.15
			Total	\$135.65

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/25/2016	6146

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To

S.O. No.	P.O. No.	Terms	Project
		Due on receipt	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
FUEL-INVO...	OCT.. FUEL USAGE				1	0.00	0.00
Level 2-INV...	Meter readings - MGMT Level 2				810	1.00	810.00
Level 3-INV...	Expanded operation - MGMT Level 3				810	1.50	1,215.00
	- Line locations						
	- Customer complaint management						
	- New tap and extension estimates including developer inquiry						
	- Minor maintenance labor (up to 2 hours per incident with light truck)						
	- Incident investigations						
	- Extension management						
	- 24 Hour on call availability						
	- Permit management						
	- Special assistance & general phone consultations						

					Subtotal		
					Sales Tax (6.75%)		
					Total		
					Payments/Credits		
					Balance Due		

Fax #
903-526-0076

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/25/2016	6146

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To

S.O. No.	P.O. No.	Terms	Project
		Due on receipt	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
Level 4-INV...	Surface management - MGMT Level 4 - Plant grounds maintenance including mowing, trimming, house keeping & cleaning, exterior paint labor - Fence maintenance; generally vine & shrub removal, reinforcing, gate adjustments, etc. - Winterization labor on maintaining heating devices, installing insulation, etc. - Distribution system maintenance: maintaining, cleaning around valve boxes, cementing valve cuffs, sign maintenance				810	2.50	2,025.00

					Subtotal
					Sales Tax (6.75%)
					Total
					Payments/Credits
					Balance Due

Fax #
903-526-0076

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/25/2016	6146

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To

S.O. No.	P.O. No.	Terms	Project
		Due on receipt	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
Level 6-INV...	General Management - MGMT Level 6 - General operations management - Compliance management and strategy - Expansion and development management including design and specifications and projects oversight - Rate change applications and formulations - CCN Territory maintenance, amendment application & rules compliance - Plans submittals and management				810	2.50	2,025.00

					Subtotal		
					Sales Tax (6.75%)		
					Total		
					Payments/Credits		
					Balance Due		

Fax #
903-526-0076

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/25/2016	6146

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To

S.O. No.	P.O. No.	Terms	Project
		Due on receipt	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
Level 5-INV...	General Office Management - MGMT Level 5 - Administrative services, billing - Accounts set-up and maintenance - Rate issues - CSI and BF certification monitoring - Customer administrating complaint management - Temporary & permanent service agreement management - TCEQ required reports - Accounting reports, etc.				810	4.00	3,240.00

					Subtotal
					Sales Tax (6.75%)
					Total
					Payments/Credits
					Balance Due

Fax #
903-526-0076

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/25/2016	6146

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To

S.O. No.	P.O. No.	Terms	Project
		Due on receipt	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
Level 1-INV...	Basic Operation - MGMT Level 1 - Regular plant/system checks & comprehensive report entrees such as master meter read, GPD usage calculation, plant residual and other monitored levels, site residuals per site plan rotation, Production rate, Rotometer or feed pump settings, scale weights and/or chemical reservoir levels, plant pressure, storage tank level & VP checks, regular static level checks, plant security & maintenance required notes - Monthly sample pulls & delivery - Monthly maintenance flushing and estimated gallonage reports - Disconnects and reconnects - Chemical adjustments and regular maintenance such as batching, stock management and cylinder changes - Provision of monthly report totals - Deal with TCEQ inspector				810	6.00	4,860.00

					Subtotal		
					Sales Tax (6.75%)		
					Total		
					Payments/Credits		
					Balance Due		

Fax #
903-526-0076

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/25/2016	6146

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To

S.O. No.	P.O. No.	Terms	Project
		Due on receipt	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
	NOV. 2016 OPERATOR FEES)					0.00	0.00
LAB FEE-IN...	670-01 Testing BAC T-CT				1	15.00	15.00
LAB FEE-IN...	670-01 TESTING BAC T-MS				3	15.00	45.00
LAB FEE-IN...	670-04 TESTING BAC T - CC				1	15.00	15.00
LAB FEE-IN...	670-01 Testing BAC T - FS				1	15.00	15.00
LAB FEE-IN...	670-01 Testing BAC T -RW				2	15.00	30.00
LAB FEE-IN...	670-01 Testing BAC T -SL				3	15.00	45.00
LAB FEE-IN...	670-01 Testing BAC T - GA				1	15.00	15.00
LAB FEE-IN...	670-01 testing BAC T- GV				1	15.00	15.00
LAB FEE-IN...	INVOICE-LAB TEST FEE BOIL WATER NOTICE				0	15.00	0.00

					Subtotal	\$14,370.00
					Sales Tax (6.75%)	\$0.00
					Total	\$14,370.00
					Payments/Credits	-\$14,370.00
					Balance Due	\$0.00

Fax #
903-526-0076

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/25/2016	6156

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
TIM STONE 21904 CR 419 903-882-3631

S.O. No.	Rep
4893	DO

Quantity	Description	Rate	Serviced	Amount
3	INVOICE-HRS 1 MAN SERVICE JL 11/29/16 12:00-3:00 TOOK METER SET APART TO DETERMINE CAUSE OF NO PRESSURE AT RESIDENCE--DETERMINED PROBLEM TO BE ON CUSTOMER SIDE --- NOTIFIED CUSTOMER	75.00		225.00
19	INVOICE-TRAVEL	1.00		19.00
			Total	\$244.00

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/25/2016	6158

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
MT SYLVAN SYSTEM

S.O. No.	Rep
4895	DO

Quantity	Description	Rate	Serviced	Amount
	FLUSHING DUE TO DIRTY WATER COMPLAINTS AT 13175 CR434,13045 FM 724,13090 HWY 110 11/30/2016			
3	INVOICE-HRS 1 MAN SERVICE JL 2:00-5:00	75.00		225.00
17	INVOICE-TRAVEL	1.00		17.00
			Total	\$242.00

TWS Management, Inc.

7891 US Highway 271

Tyler, TX 75708

Invoice

Date	Invoice #
11/25/2016	6159

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
STALLION LAKE 24370 STALLION PARK 972-345-6690

S.O. No.	Rep
4896	DO

Quantity	Description	Rate	Serviced	Amount
	FLUSHED DUE TO MUDDY WATER COMPLAINT--COULD NOT FIND PROBLEM BUT FLUSHED 1200 GAL			
1	INVOICE-HRS 1 MAN SERVICE JL 3:00-4:00 11/29/2016	75.00		75.00
23	INVOICE-TRAVEL	1.00		23.00
			Total	\$98.00

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
11/25/2016	6160

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
MOUNT SYLVAN PLANT # 1

S.O. No.	Rep
4897	DO

Quantity	Description	Rate	Serviced	Amount
	11/30/2016 CHANGE OUT BAD MERCOID SWITCHES & ETC			
4.5	INVOICE-HRS 2 MAN SERVICE CREW WB,JL 12:00-4:30	100.00		450.00
17	INVOICE-TRAVEL	1.00		17.00
2	MERCOID SWITCH DA-31-153-6	593.71		1,187.42
1	FSG2 PRESSURE SWITCH	25.82		25.82
1	PUMP RELAY	90.23		90.23
			Total	\$1,770.47

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/9/2016	6166

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
GARDEN ACRES PLANT # 1

S.O. No.	Rep
4902	DO

Quantity	Description	Rate	Serviced	Amount
	WINTERIZATION AND ELECTRICAL WORK CLE ROOM			
4.5	INVOICE-HRS 1 MAN SERVICE JL 12/08/2016 10:00-2:30	75.00		337.50
1	PARTS TO WIRE AND ETC.	145.55		145.55
25	INVOICE-TRAVEL	1.00		25.00
			Total	\$508.05

TWS Management, Inc.

7891 US Highway 271

Tyler, TX 75708

Invoice

Date	Invoice #
12/13/2016	6170

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
8995 HWY 154 ROSEWOOD SYS

S.O. No.	Rep
4905	DO

Quantity	Description	Rate	Serviced	Amount
	EMERGENCY CALL IN LEAK BEHIND HOUSE AT 8919 BECKY ROOTS			
3	INVOICE-HRS 1 MAN SERVICE WC 12/11/16 EMERGENCY RATE 1:00-4:00	135.00		405.00
29	INVOICE-TRAVEL	1.00		29.00
1	2" PVC COMPRESSION COUPLER	11.49		11.49
			Total	\$445.49

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/13/2016	6172

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
STALLION LAKE PLT 1

S.O. No.	Rep
4619	GLENN

Quantity	Description	Rate	Serviced	Amount
2	R&R 8" BROAN EXHAUST FAN (WWG #4C706)			
	INVOICE-HRS 1 MAN SERVICE JL 12:00-2:00	75.00		150.00
23	INVOICE-TRAVEL	1.00		23.00
1	50 CFM EXAUST FAN	19.95		19.95
			Total	\$192.95

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/13/2016	6173

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
GARDEN ACRES PLANT # 1

S.O. No.	Rep
4906	DO

Quantity	Description	Rate	Serviced	Amount
1	INSTALL VENT FAN CL2 ROOM			
1	INVOICE-HRS 1 MAN SERVICE JL 9:30-10:30	75.00		75.00
	12/9/2016			
25	INVOICE-TRAVEL	1.00		25.00
1	50 CFM EXHAUST FAN	19.95		19.95
			Total	\$119.95

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/13/2016	6174

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
ROSEWOOD HARMONY PLANT 2

S.O. No.	Rep
4907	DO

Quantity	Description	Rate	Serviced	Amount
	12/5/16 WINTERIZE PLANT			
0.75	INVOICE-HRS 1 MAN SERVICE JL 4:45-5:30	75.00		56.25
29	INVOICE-TRAVEL	1.00		29.00
1	HEAT LAMP	13.30		13.30
1	INVOICE-HRS 1 MAN SERVICE 3:00-4:00 JL 12/7/16	75.00		75.00
29	INVOICE-TRAVEL	1.00		29.00
1	INSULATION	6.00		6.00
			Total	\$208.55

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/13/2016	6175

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
MOUNT SYLVAN PLANT 2

S.O. No.	Rep
4908	DO

Quantity	Description	Rate	Serviced	Amount
	WORK ON CLAY VALVE AT PLANT 2---COULD NOT ADJUST--REPAIR SAME			
5	INVOICE-HRS 2 MAN SERVICE CREW JL, WB 10:30-4:30	100.00		500.00
18	INVOICE-TRAVEL	1.00		18.00
1	(SMITH COUNTY LUMBER)	13.46		13.46
1	INVOICE-HRS 1 MAN SERVICE JL 10:00-11:00 12/6/16	75.00		75.00
18	INVOICE-TRAVEL	1.00		18.00
1	ROLL INSULATION	8.63		8.63
			Total	\$633.09

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/13/2016	6176

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
MOUNT SYVAN PLANT 1

S.O. No.	Rep
4909	DO

Quantity	Description	Rate	Serviced	Amount
	PLANT 1 AIR COMPRESSOR DOWN --TANK WATER LOGGED--CHANGE OUT COMPRESSOR AND HAD REBUILT			
7	INVOICE-HRS 2 MAN SERVICE CREW 12/2/16 JL,WB 6:30-4:30	100.00		700.00
18	INVOICE-TRAVEL	1.00		18.00
1	DKR	54.21		54.21
1	SMITH COUNTY LUMBER	15.32		15.32
1	INVOICE-HRS 1 MAN SERVICE JL WINTERIZE 9:00-10:00	75.00		75.00
18	INVOICE-TRAVEL	1.00		18.00
1	HEAT LAMP	13.30		13.30
1	INSULATION	8.63		8.63
1	INSULATION TAPE	16.00		16.00
Total				\$918.46

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/15/2016	6179

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
FRIENDSHIP PLANT WINTERIZATION AND 1143 PR 4021

S.O. No.	Rep
4912	DO

Quantity	Description	Rate	Serviced	Amount
1	INVOICE-HRS 1 MAN SERVICE JL 4:00-5:00 12/5/16	75.00		75.00
	WRAPPED PIPES AND HEAT LAMP			
1	HEAT BULB	13.30		13.30
11	PIPE INSULATION	8.00		88.00
32	INVOICE-TRAVEL	1.00		32.00
1	INVOICE-HRS 1 MAN SERVICE JL 12/7/2016 CHANGE	75.00		75.00
	OUT METER 10467945READ 1058 NEW 10757395			
	READ -0- 12:00-1:00			
32	INVOICE-TRAVEL	1.00		32.00
1	5/8 X 3/ STANDARD METER	73.15		73.15
			Total	\$388.45

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/20/2016	6183

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
ROBERT BROOKS 19108 CR 437 MT. SYLVAN 903-882-1832

S.O. No.	Rep
4917	DO

Quantity	Description	Rate	Serviced	Amount
	CALL IN LOW WATER AND PRESSURE COMPLAINT FOUND 2" MAIN BREAK ON NORTH SIDE HWY 110 WEST OF CR 437 12-18-2016 EMERGENCY CALL			
5	INVOICE-HRS 2 MAN SERVICE CREW EMERGENCY RATE 1.8 JL,JJ 5:30-9:30	180.00		900.00
17	INVOICE-TRAVEL	1.00		17.00
2	2" PVC COMPRESSION COUPLER	11.49		22.98
2	2" # 40 PVC PIPE	0.89		1.78
			Total	\$941.76

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/20/2016	6186

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
PLANT 1 COUNTRY CLUB

S.O. No.	Rep
4919	DO

Quantity	Description	Rate	Serviced	Amount
	WINTERIXE PLANT LOCATION 12/5/16 2:30-4:00 READ METERS WHILE THERE			
1.5	INVOICE-HRS 1 MAN SERVICE JL	75.00		112.50
1	PIPE INSULATION	16.00		16.00
29	INVOICE-TRAVEL	1.00		29.00
			Total	\$157.50

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/20/2016	6187

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
PLANT 1 GARDEN ACRES

S.O. No.	Rep
4920	DO

Quantity	Description	Rate	Serviced	Amount
	WINTERIZE PLANT LOCATION 12/5/16 AND READ METERS			
3	INVOICE-HRS 1 MAN SERVICE JL 9:00-12:00	75.00		225.00
1	110 V SPACE HEATER	30.60		30.60
25		1.00		25.00
			Total	\$280.60

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/20/2016	6188

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
STALLION LAKE PLANT 1

S.O. No.	Rep
4921	DO

Quantity	Description	Rate	Serviced	Amount
1	WINTERIZE PLANT AREA 12/6/16 JL			
1	INVOICE-HRS 1 MAN SERVICE 11:00-12:00	75.00		75.00
21	INVOICE-TRAVEL	1.00		21.00
1	HEAT BULB	13.20		13.20
1	CLAMP LIGHT	19.95		19.95
			Total	\$129.15

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/20/2016	6189

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
ROSEWOOD PLANT 1&2

S.O. No.	Rep
4922	DO

Quantity	Description	Rate	Serviced	Amount
	REPAIR FLUSH VALVE ARROWWOOD & PECAN,,REPAIR CL2 INJECTOR PUMP PLANT 1 ,,REPLACE INJECTOR PUMP TUBE PLANT# 2 JL 12/16/16			
5.5	INVOICE-HRS 1 MAN SERVICE 9:30-3:00	75.00		412.50
29	INVOICE-TRAVEL	1.00		29.00
1	2" BRASS GATE VALVE	50.81		50.81
1	2" X 6" BRASS NIPPLE	23.05		23.05
1	#2 PUMP TUBE	19.20		19.20
1	# 3 PUMP TUBE	19.20		19.20
1	1/4 COMPRESSION SLEEVE	6.00		6.00
6	2 X 10" RIB INSULATION	8.63		51.78
1	DUCT TAPE	5.00		5.00
			Total	\$616.54

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/22/2016	6192

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
19518 SUN RIDGE LOT#7 MOUNT SYLVAN LINDALE, TX. 75771 903-787-2801

S.O. No.	Rep
4901	DO

Quantity	Description	Rate	Serviced	Amount
1	INVOICE-STANDARD METER SET SERVICE LOC # 1684960524	350.00		350.00
1	3/4 x 3" brass tapping saddle	30.72		30.72
1	3/4 CORPORATE STOP MPT X CTS	58.05		58.05
1	5/8 X 3/4 STANDARD METER # 10703982 READ-0-	73.15		73.15
1	3/4 ANGLE CURB STOP CTS X MN	89.05		89.05
1	3/4 DUAL CHECK VALVE	74.00		74.00
1	3/4 BRASS BALL VALVE	9.40		9.40
1	3/4 X 6" BRASS NIPPLE	6.77		6.77
1	3/4 X 6" # 80 NIPPLE	0.98		0.98
1	STANDARD PVC METER BOX	13.26		13.26
1	CAST IRON METER BOX LID	32.95		32.95
1	6" PVC VALVE BOX	3.33		3.33
2	3/4 CTS LINE STIFFNER	1.20		2.40
2	3/4 CTS LINE	0.33		0.66
	30.72			
			Total	\$744.72

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/27/2016	6194

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
MT SYLVAN PLANT # 2

S.O. No.	Rep
4928	DO

Quantity	Description	Rate	Serviced	Amount
	INSTALL FLOAT SYSTEM AT PLANT 2 GST UNTIL TURNER CAN BE REPAIRED			
2	INVOICE-HRS 1 MAN SERVICE JL 12/22/16 9:00-11:00	75.00		150.00
22	INVOICE-TRAVEL	1.00		22.00
1	LEVEL FLOAT	53.20		53.20
1	100' 14/2 ROMAX	66.49		66.49
1	CABLE WT	7.45		7.45
1	MALE AND FEMALE ELECTRIC PLUGS	13.27		13.27
			Total	\$312.41

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/27/2016	6195

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
MOUNT SYLVAN PLANT 2

S.O. No.	Rep
4929	DO

Quantity	Description	Rate	Serviced	Amount
	REPLACE SELNOID VALVE AND BALL VALVE ON CL2 LINE			
2.5	INVOICE-HRS 1 MAN SERVICE JL 12/21/2016 3:00-5:30	75.00		187.50
19	INVOICE-TRAVEL	1.00		19.00
1	BRASS BALL VALVE 3/4	9.40		9.40
1	1" electric solenoid valve	135.66		135.66
			Total	\$351.56

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/27/2016	6197

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
ROSEWOOD PLANT # 1 & 2

S.O. No.	Rep
4931	DO

Quantity	Description	Rate	Serviced	Amount
	WORK ON HYPERCHLORIDE PUMPS AT BOTH LOCATIONS			
1	INVOICE-HRS 1 MAN SERVICE JL 12/22/16	75.00		75.00
	REPLACED TUBE # 2 PLANT # 1 1:00-2:00			
29	INVOICE-TRAVEL	1.00		29.00
1	#2 STENNER PUMP TUBE	19.20		19.20
1	INVOICE-HRS 1 MAN SERVICE JL 2:00-3:00 PLANT # 2	75.00		75.00
	REPLACED CAM ON PUMP WITH USED CAM			
1	USED CAM FOR STENNER	50.00		50.00
			Total	\$248.20

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/29/2016	6205

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
STALLION LAKE PLANT # 1

S.O. No.	Rep
4935	DO

Quantity	Description	Rate	Serviced	Amount
1	INVOICE-HRS 1 MAN SERVICE JL REPLACE 1" METER ON WELL # 2 12/29/16 12:00-1:00	75.00		75.00
23	INVOICE-TRAVEL	1.00		23.00
1	1" MASTER METER NEW # 8920191 READ -0- OLD # 12791238 READ 555881	157.02		157.02
			Total	\$255.02

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/31/2016	6199

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To

S.O. No.	P.O. No.	Terms	Project
		Due on receipt	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
Level 4-INV...	Surface management - MGMT Level 4 - Plant grounds maintenance including mowing, trimming, house keeping & cleaning, exterior paint labor - Fence maintenance; generally vine & shrub removal, reinforcing, gate adjustments, etc. - Winterization labor on maintaining heating devices, installing insulation, etc. - Distribution system maintenance: maintaining, cleaning around valve boxes, cementing valve cuffs, sign maintenance				813	2.50	2,032.50

Subtotal

Sales Tax (6.75%)

Total

Payments/Credits

Balance Due

Fax #
903-526-0076

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/31/2016	6199

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To

S.O. No.	P.O. No.	Terms	Project
		Due on receipt	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
Level 6-INV...	General Management - MGMT Level 6 - General operations management - Compliance management and strategy - Expansion and development management including design and specifications and projects oversight - Rate change applications and formulations - CCN Territory maintenance, amendment application & rules compliance - Plans submittals and management				813	2.50	2,032.50

					Subtotal		
					Sales Tax (6.75%)		
					Total		
					Payments/Credits		
					Balance Due		

Fax #
903-526-0076

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
12/31/2016	6199

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To

S.O. No.	P.O. No.	Terms	Project
		Due on receipt	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
	DEC. 2016 OPERATOR FEES)					0.00	0.00
LAB FEE-IN...	670-01 Testing BAC T-CT				1	15.00	15.00
LAB FEE-IN...	670-01 TESTING BAC T-MS				3	15.00	45.00
LAB FEE-IN...	670-04 TESTING BAC T - CC				1	15.00	15.00
LAB FEE-IN...	670-01 Testing BAC T - FS				1	15.00	15.00
LAB FEE-IN...	670-01 Testing BAC T -RW				2	15.00	30.00
LAB FEE-IN...	670-01 Testing BAC T -SL				3	15.00	45.00
LAB FEE-IN...	670-01 Testing BAC T - GA				1	15.00	15.00
LAB FEE-IN...	670-01 testing BAC T- GV				1	15.00	15.00
LAB FEE-IN...	INVOICE-LAB TEST FEE BOIL WATER NOTICE				0	15.00	0.00

Subtotal \$14,829.00

Sales Tax (6.75%) \$0.00

Total \$14,829.00

Payments/Credits -\$14,829.00

Balance Due \$0.00

Fax #
903-526-0076

Appendix F

Appendix

Bill

Texas Water Systems, Inc. - Utility
7891 U.S. Highway 271
Tyler, TX 75708

Date	Ref. No.
01/31/2017	January 2017

Vendor
TWS Management.

PAID

Bill Due 01/31/2017
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rosewood	meter change	139.65	
Mt. Sylvan	low water pressure	54.50	
Mt. Sylvan	meter changeout	127.65	
Mt. Sylvan	flush valve repair	54.50	
Rosewood	replace meter box/lid	112.71	
Rosewood	repair customer side	66.50	
Stallion Lake	plant repairs	287.27	
Mt. Sylvan	plant repairs	431.95	
Cape Tranquility	plant repairs	118.28	
Mt. Sylvan	repair flush valve	70.69	
Friendship	Friendship plant repairs	124.67	
Rosewood	meter changeout	177.15	
Management Fee		1,224.00	
Management Fee		1,224.00	
Management Fee		2,448.00	
Management Fee		2,040.00	
Management Fee		3,264.00	
Management Fee		5,304.00	
Cape Tranquility		15.00	
Mt. Sylvan		45.00	
Country Club		15.00	
Friendship		15.00	
Rosewood		30.00	
Stallion Lake		45.00	
Garden Acres		15.00	
Garden Valley Resort		15.00	
Mt. Sylvan	Plant repairs on booster pump	92.00	
Rosewood	replace curb stop	202.39	
Mt. Sylvan	repairs ot Mt Slyvan Plant	1,073.22	
Mt. Sylvan	plant repair MS	830.65	
Rosewood	replace master meter	647.24	
Friendship	Friendship clw plant repairs	609.89	
Mt. Sylvan	repair flush valve	60.68	
Mt. Sylvan	line repair	174.60	
Mt. Sylvan	plant repairs	1,507.00	

Expense Total : 22,662.19

Bill Total : \$26,649.30

Texas Water Systems, Inc. - Utility
7891 U.S. Highway 271
Tyler, TX 75708

Date	Ref. No.
01/31/2017	January 2017

Vendor
TWS Management.

PAID

Bill Due	01/31/2017
Terms	
Memo	

Item	Description	Qty	Cost	Amount	Customer:Job
Digital Scale-Stallion Lake PURCHASES:Asset Part-101-328.2	Digital Scale Meter 20 years- Mt Sylvan		500.00	500.00	
PURCHASES:Asset Part-101-327.2	Service Lines/Taps 20yr Mt Sylvan		350.00	350.00	
PURCHASES:Asset Part-101-328.7	Meter 20 years- Stallion lake		1,389.44	1,389.44	
PURCHASES:Asset Part-101-327.7	Service Lines/Taps 20 yr Stallion Lake		350.00	350.00	
			1,397.67	1,397.67	

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Texas Water Systems, Inc. - Utility
7891 U.S. Highway 271
Tyler, TX 75708

Date	Ref. No.
02/28/2017	February

Vendor
TWS Management.

PAID

Bill Due	02/28/2017
Terms	
Memo	

Item	Description	Qty	Cost	Amount	Customer:Job
PURCHASES:Asset Part-101-325.8	Distribution System 50 years Garden Valley		11,251.60	11,251.60	

Page 1

Bill

Texas Water Systems, Inc. - Utility
7891 U.S. Highway 271
Tyler, TX 75708

Date	Ref. No.
02/28/2017	February

Vendor
TWS Management.

PAID

Bill Due	02/28/2017
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Mt. Sylvan		56.60	
Rosewood		260.10	
Country Club		160.41	
Country Club		1,040.16	
Mt. Sylvan		524.37	
Rosewood		385.50	
Rosewood		144.23	
Stallion Lake		271.00	
Mt. Sylvan		75.25	
Garden Acres		200.00	
Garden Valley		199.47	
Stallion Lake		548.58	
Mt. Sylvan		44.54	
Stallion Lake		210.50	
Management Fee		1,222.50	
Management Fee		1,222.50	
Management Fee		2,445.00	
Management Fee		2,037.50	
Management Fee		3,260.00	
Management Fee		5,297.50	
Cape Tranquility		15.00	
Mt. Sylvan		45.00	
Country Club		15.00	
Friendship		15.00	
Rosewood		30.00	
Stallion Lake		45.00	
Garden Acres		15.00	
Garden Valley Resort		15.00	
Mt. Sylvan	plant #2 repairs	617.00	

Expense Total : 20,417.71

Bill Total : \$31,669.31

Bill

Texas Water Systems, Inc. - Utility
7891 U.S. Highway 271
Tyler, TX 75708

Date	Ref. No.
03/29/2017	March 2017

Vendor
TWS Management.

PAID

Bill Due	03/29/2017
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Mt. Sylvan	replace meter	127.65	
Rosewood	porta potty	441.50	
Rosewood	plant repair	943.77	
Garden Acres	mowing	212.50	
Mt. Sylvan	line repair	121.25	
Rosewood	well repair	384.59	
Rosewood	repair service line	309.44	
Stallion Lake	meter repair	120.00	
Garden Valley	locate	392.00	
Rosewood	cl2 conversion labor	452.26	
Garden Valley	line repair	690.50	
Rosewood	locate	129.90	
Rosewood	meter repair	240.51	
Rosewood	well repair	352.09	
Management Fee		1,201.50	
Management Fee		1,201.50	
Management Fee		2,403.00	
Management Fee		2,002.50	
Management Fee		3,204.00	
Management Fee		5,206.50	
Cape Tranquility		15.00	
Mt. Sylvan		45.00	
Country Club		15.00	
Friendship		15.00	
Rosewood		30.00	
Stallion Lake		45.00	
Garden Acres		15.00	
Garden Valley Resort		45.00	
Mt. Sylvan			
Equipment repair	trencher	550.00	

Expense Total : 20,911.96

Bill Total : \$25,560.40

Bill

Texas Water Systems, Inc. - Utility
7891 U.S. Highway 271
Tyler, TX 75708

Date	Ref. No.
03/29/2017	March 2017

Vendor
TWS Management.

PAID

Bill Due	03/29/2017
Terms	
Memo	

Items

Item	Description	Qty	Cost	Amount	Customer:Job
PURCHASES:Asset Part-101-328.8	Meter 20 years Garden Valley		799.95	799.95	
PURCHASES:Asset Part-101-328.2	Meter 20 years- Mt Sylvan		1,693.20	1,693.20	
PURCHASES:Asset Part-101-328.2	Meter 20 years- Mt Sylvan		683.61	683.61	
PURCHASES:Asset Part-101-328.2	Meter 20 years- Mt Sylvan		726.26	726.26	
PURCHASES:Asset Part-101-328.2	Meter 20 years- Mt Sylvan		745.42	745.42	

Item Total : 4,648.44

Appendix
G

Alphabet

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*TWSI - UTILITY	Type	Date	Num	Memo	Amount
	Invoice	01/19/2016	5658	CHANGE METER OUT AT LOCATION (NOT READABLE)	0 00
	Invoice	01/19/2016	5658	1" METER = 8475516 READ-0-	-157.02
	Invoice	01/19/2016	5659	5/8 X 3/4 STANDARD METER # 10459632 READ-0-	-73.15
	Invoice	01/19/2016	5657	5/8 X 3/4 STANDARD METER # 10532264 READ-0-	-73.15
	Invoice	01/19/2016	5661	6" MJ FLANGE	-58 17
	Invoice	01/19/2016	5661	6" MJ GASKET	-7 50
	Invoice	01/19/2016	5661	6" X 10" DRESSER SLEEVE COUPLER	-221 46
	Invoice	01/19/2016	5657	CHANGE OUT METER AT THIS ADDRESS	0 00
	Invoice	01/19/2016	5654	INVOICE-HRS 2 MAN SERVICE CREW jjjs 1/18/2016 12:00-1:00	-100 00
	Invoice	01/19/2016	5658	INVOICE-HRS 2 MAN SERVICE CREW JJ,JS 1/18/2016 11:00-12:00	-100 00
	Invoice	01/19/2016	5657	INVOICE-HRS 2 MAN SERVICE CREW JJ,JS 1/18/2016 1:30-2:30	-100 00
	Invoice	01/19/2016	5659	INVOICE-HRS 2 MAN SERVICE CREW JJ,JS 9 30-11.00 1/18/2016	-150 00
	Invoice	01/19/2016	5661	INVOICE-HRS 2 MAN SERVICE CREW JS,CH 9 30-3:00 1/4/16	-500 00
	Invoice	01/19/2016	5661	INVOICE-HRS 3 MAN SERVICE CREW RL,JS,CH 3 45-9.45 1/3/16 TRIED TO CONTROL TO KEEP SUB DIVISION...	-810.00
	Invoice	01/19/2016	5654	INVOICE-TRAVEL	-23.00
	Invoice	01/19/2016	5657	INVOICE-TRAVEL	-18.00
	Invoice	01/19/2016	5658	INVOICE-TRAVEL	-23 00
	Invoice	01/19/2016	5659	INVOICE-TRAVEL	-27 00
	Invoice	01/19/2016	5661	INVOICE-TRAVEL	-22 00
	Invoice	01/19/2016	5661	INVOICE-TRAVEL	-22 00
	Invoice	01/19/2016	5661	line repair	1,641 13
	Invoice	01/19/2016	5654	plant repair/electrical	123 00
	Invoice	01/19/2016	5657	replace meter	191.15
	Invoice	01/19/2016	5658	replace meter	280 02
	Invoice	01/19/2016	5659	replace meter	250 15
	Invoice	01/22/2016	5665	3/4 ANGLE CURB STOP MNXCTS	-89 05
	Invoice	01/22/2016	5665	3/4 BRASS BALL VALVE	-9 40
	Invoice	01/22/2016	5665	3/4 BRASS COUPLER	-4 25
	Invoice	01/22/2016	5665	3/4 CORPORATE STOP CTSXMPT	-38.38
	Invoice	01/22/2016	5665	3/4 CTS LINE	-0.99
	Invoice	01/22/2016	5665	3/4 DUAL CHECK VALVE	-74 00
	Invoice	01/22/2016	5665	3/4 X 3" BRASS TAPPING SADDLE	-30 72
	Invoice	01/22/2016	5665	3/4 X 6"; BRASS NIPPLE	-6 77
	Invoice	01/22/2016	5665	5/8 X 3/4 STANDARD METER # 10459635 READ-0-	-73.15
	Invoice	01/22/2016	5665	6" PVC VALVE BOX	-3 33
	Invoice	01/22/2016	5665	CAST IRON METER BOX LID	-32 95
	Invoice	01/22/2016	5665	INVOICE-STANDARD METER SET SERVICE	-350 00
	Invoice	01/22/2016	5664	line extension	2,250 00
	Invoice	01/22/2016	5664	LINE EXTENSION NORTH SIDE OF HWY 154 TO CORNER OF ABOVE PERSONS (LOCATE BETWEEN 7241 & 7467)	-2,250 00
	Invoice	01/22/2016	5665	meter set	726 25
	Invoice	01/22/2016	5665	STANDARD PVC METER BOX	-13 26
	Invoice	01/25/2016	5674	3/4 ANGLE CURB STOP CTS X MN	-89 05
	Invoice	01/25/2016	5674	3/4 BRASS BALL VALVE	-9 40
	Invoice	01/25/2016	5674	3/4 BRASS COUPLER	-4.25
	Invoice	01/25/2016	5674	3/4 CORPORATE STOP MPT X CTS	-38.38
	Invoice	01/25/2016	5674	3/4 CTS LINE	-1.98
	Invoice	01/25/2016	5674	3/4 DUAL CHECK VALVE	-74 00
	Invoice	01/25/2016	5674	3/4 FULL PORT METER # 10179893 READ-0-	-87 06
	Invoice	01/25/2016	5674	3/4 LINE STIFFNERS	-2.20
	Invoice	01/25/2016	5674	3/4 X 6" # 80 NIPPLE	-0.98
	Invoice	01/25/2016	5674	3/4 X 6" BRASS NIPPLE	-6.77
	Invoice	01/25/2016	5674	3/4 X 6" BRASS TAPPING SADDLE	-53 94
	Invoice	01/25/2016	5674	6" PVC VALVE BOX	-3 33
	Invoice	01/25/2016	5671	670-01 testing BAC T- GV	-15 00
	Invoice	01/25/2016	5671	670-01 Testing BAC T - FS	-15 00
	Invoice	01/25/2016	5671	670-01 Testing BAC T - GA	-15.00
	Invoice	01/25/2016	5671	670-01 Testing BAC T -RW	-30.00
	Invoice	01/25/2016	5671	670-01 Testing BAC T -SL	-45.00
	Invoice	01/25/2016	5671	670-01 Testing BAC T-CT	-15.00
	Invoice	01/25/2016	5671	670-01 TESTING BAC T-MS	-45.00

Invoice	01/25/2016	5671	670-04 TESTING BAC T - CC	-15.00
Invoice	01/25/2016	5671	Basic Operation - MGMT Level 1 - Regular plant/system checks & comprehensive report entrees suc..	-4,728.00
Invoice	01/25/2016	5674	CAST IRON METER BOX LID	-32.95
Invoice	01/25/2016	5671	DEC FUEL CONSUMPTION)	0.00
Invoice	01/25/2016	5671	Expanded operation - MGMT Level 3 - Line locations - Customer complaint management - New tap ..	-1,182.00
Invoice	01/25/2016	5671	General Management - MGMT Level 6 - General operations management - Compliance management and	-1,970.00
Invoice	01/25/2016	5671	General Office Management - MGMT Level 5 - Administrative services, billing - Accounts set-up ...	-3,152.00
Invoice	01/25/2016	5674	INVOICE-STANDARD METER SET SERVICE LOC# 1652629666 3/4 FULL PORT METE...	-350.00
Invoice	01/25/2016	5671	JAN 2016 OPERATOR FEE	13,985.00
Invoice	01/25/2016	5671	Meter readings - MGMT Level 2	-788.00
Invoice	01/25/2016	5674	meter set	767.55
Invoice	01/25/2016	5674	STANDARD PVC METER BOX	-13.26
Invoice	01/25/2016	5671	Surface management - MGMT Level 4 - Plant grounds maintenance including mowing, trmning, house	-1,970.00
Invoice	01/26/2016	5670	1" ANGLE CURB STOP	-89.05
Invoice	01/26/2016	5670	1" CORPORATE STOP	-58.05
Invoice	01/26/2016	5670	1" GALV. X6" NIPPLE	-2.99
Invoice	01/26/2016	5670	1" X 3" BRASS TAPPING SADDLE	-30.72
Invoice	01/26/2016	5670	3" PVC GASKET # 200	-500.00
Invoice	01/26/2016	5670	JUMBO PVC METER BOX	-21.00
Invoice	01/26/2016	5670	main/line extension	1,071.81
Invoice	01/26/2016	5670	TRACER WIRE	-70.00
Invoice	01/26/2016	5670	TRENCHING	-300.00
Invoice	02/04/2016	5678	14 GA TRACER WIRE	-116.20
Invoice	02/04/2016	5678	2" X 3" PVC BUSHING S-S	-5.18
Invoice	02/04/2016	5678	2" X 4' RISER MAIN GUARD FLUSH VALVE	-412.05
Invoice	02/04/2016	5678	3" # 200 GASKET PVC PIPE	-729.80
Invoice	02/04/2016	5678	3" # 40 GLUE PIPE	-214.40
Invoice	02/04/2016	5678	3" PVC COUPLERS D-S	-7.56
Invoice	02/04/2016	5678	3" PVC MAIN EXTENSION ON SOUTH SIDE OF FM852 FROM SUSTAIRE PROPERTY TO PR 4021 LOC#1578528559	0.00
Invoice	02/04/2016	5678	INVOICE-ROAD BORE	-1,100.00
Invoice	02/04/2016	5678	INVOICE-TRENCHER USE (PER FOOT)	-492.00
Invoice	02/04/2016	5678	main/line extension	3,077.19
Invoice	02/09/2016	5681	2" # 40 PVC PIPE	-3.75
Invoice	02/09/2016	5681	2" PVC KNOCK ON COUPLER	-14.94
Invoice	02/09/2016	5681	INVOICE-HRS 2 MAN SERVICE CREW 9:00-12:30	-350.00
Invoice	02/09/2016	5681	INVOICE-TRAVEL	-18.00
Invoice	02/09/2016	5681	main/line repair	386.69
Invoice	02/11/2016	5693	ELECTRIC MOTOR SHOP SEAL 185,6307&6203	-113.05
Invoice	02/11/2016	5693	INVOICE-HRS 1 MAN SERVICE WB 1/8/16 11:00-12 00	-75.00
Invoice	02/11/2016	5693	INVOICE-HRS 1 MAN SERVICE RL, 12/14/15 PULLED PUMP AND BROUGHT IN 3:30-4:30	-75.00
Invoice	02/11/2016	5693	INVOICE-TRAVEL	-29.00
Invoice	02/11/2016	5693	INVOICE-TRAVEL	-29.00
Invoice	02/11/2016	5693	plant/pump repair	321.05
Invoice	02/15/2016	5695	2" # 40 PVC PIPE	-4.76
Invoice	02/15/2016	5695	2" D-S COUPLER PVC	-0.70
Invoice	02/15/2016	5695	2" PVC COMPRESSION COUPLER	-11.49
Invoice	02/15/2016	5695	INVOICE-HRS 2 MAN SERVICE CREW RL, WB 2/12/2016 1:00-4:00	-300.00
Invoice	02/15/2016	5695	INVOICE-TRAVEL	-23.00
Invoice	02/15/2016	5695	main/line repair	339.95
Invoice	02/15/2016	5695	REPAIR MAIN HIT BY ELECTRIC CREW (CONTRACTOR) NO LOCATES	0.00
Invoice	02/16/2016	5702	' COMPANION FLANGE, GASKET AND BOLT	-37.18
Invoice	02/16/2016	5703	1" GALV. COMPRESSION COUPLER	0.00
Invoice	02/16/2016	5702	3" X 4" S-T PVC BUSHING	-7.18
Invoice	02/16/2016	5702	3" X 6" DRESSER COUPLER	-65.74
Invoice	02/16/2016	5701	3/4 BRASS BALL VALVE	-9.40
Invoice	02/16/2016	5701	3/4 BRASS COUPLER	-4.60
Invoice	02/16/2016	5701	3/4 CTS LINE	-2.64
Invoice	02/16/2016	5701	3/4 CTS LINE STIFFNERS	-2.40
Invoice	02/16/2016	5701	3/4 CTS X MPT ADAPTER	-17.60
Invoice	02/16/2016	5701	3/4 DUAL CHECK VALVE	-74.00
Invoice	02/16/2016	5701	3/4 MNX MPT STRAIGHT CURB STOP	-74.32

Invoice	02/16/2016	5701	3/4 X 1" BRASS BUSHING	-4.58
Invoice	02/16/2016	5701	3/4 X 6" # 80 NIPPLE	-0.98
Invoice	02/16/2016	5701	3/4 X 6" BRASS NIPPLE	-6.77
Invoice	02/16/2016	5701	5/8 X 3/4 STANDARD METER # 10172139 READ-0-	-73.15
Invoice	02/16/2016	5701	6" PVC VALVE BOX	-3.33
Invoice	02/16/2016	5701	CAST IRON METER BOX LID	-32.95
Invoice	02/16/2016	5699	INVOICE- ALL PARTS ON INVOICE1uxk3 scales from grainger	-320.53
Invoice	02/16/2016	5699	INVOICE-FREIGHT	-12.53
Invoice	02/16/2016	5704	INVOICE-HRS 1 MAN SERVICE JJ 2/3/16 9:30-11:00	-112.50
Invoice	02/16/2016	5699	INVOICE-HRS 1 MAN SERVICE RL 1/16/2016 10.00-11.00	-75.00
Invoice	02/16/2016	5703	INVOICE-HRS 1 MAN SERVICE RL,1/11/16 3:30-4:00	-37.50
Invoice	02/16/2016	5706	INVOICE-HRS 2 MAN SERVICE CREW RL9:30-2.00 2/5/2016	-350.00
Invoice	02/16/2016	5703	INVOICE-HRS 2 MAN SERVICE CREW JJ,JS 1/14/2016 9:00-12 00	-300.00
Invoice	02/16/2016	5702	INVOICE-HRS 2 MAN SERVICE CREW JS,WB 2/11/16 11.00-4:15	-425.00
Invoice	02/16/2016	5701	INVOICE-STANDARD METER SET SERVICE LOC# JJ,WB 12 30-3:00 2/15/16	-350.00
Invoice	02/16/2016	5699	INVOICE-TRAVEL	-22.00
Invoice	02/16/2016	5702	INVOICE-TRAVEL	-29.00
Invoice	02/16/2016	5703	INVOICE-TRAVEL	-29.00
Invoice	02/16/2016	5704	INVOICE-TRAVEL	-27.00
Invoice	02/16/2016	5706	INVOICE-TRAVEL	-30.00
Invoice	02/16/2016	5703	line repair	366.50
Invoice	02/16/2016	5704	meter repair	139.50
Invoice	02/16/2016	5701	meter set	669.98
Invoice	02/16/2016	5699	plant repair	430.06
Invoice	02/16/2016	5702	plant/tank repair	564.10
Invoice	02/16/2016	5706	plant/well repair	411.50
Invoice	02/16/2016	5706	SACRETE	-31.50
Invoice	02/16/2016	5701	STANDARD PVC METER BOX	-13.26
Invoice	02/23/2016	5715	1" X 3" BRASS TAPPING SADDLE	-38.38
Invoice	02/23/2016	5715	14 GA LOCATE WIRE	-140.00
Invoice	02/23/2016	5715	3" # 200PVC MAIN	-1,166.20
Invoice	02/23/2016	5715	3" D-S COUPLERS	-15.12
Invoice	02/23/2016	5715	3" KNOCK ON COUPLERS	-61.05
Invoice	02/23/2016	5709	3/4 BRASS BALL VALVE	-9.40
Invoice	02/23/2016	5709	3/4 DUAL CHECK VALVE	-74.00
Invoice	02/23/2016	5709	3/4 FPTXMN STRAIGHT CURB STOP	-72.00
Invoice	02/23/2016	5709	3/4 X 12 # 80 NIPPLE	-1.96
Invoice	02/23/2016	5715	4.5 PVC CASING	-240.00
Invoice	02/23/2016	5709	5/8 X 3/4 STANDARD METER # 10532203 READ -0- OLD METER # 8617768 READ 130030	-73.15
Invoice	02/23/2016	5709	6" -PVC VALVE BOX	-3.33
Invoice	02/23/2016	5714	6203 BEARING	-20.88
Invoice	02/23/2016	5713	6205 BEARING	-39.80
Invoice	02/23/2016	5713	6208 BEARING	-62.08
Invoice	02/23/2016	5714	6307 BEARING	-73.70
Invoice	02/23/2016	5712	7.5 CONTROL BOX	-501.15
Invoice	02/23/2016	5713	BERKLEY MOTOR GASKET	-7.22
Invoice	02/23/2016	5714	CASE GASKET	-7.22
Invoice	02/23/2016	5709	CAST IRON METER BOX LID	-32.95
Invoice	02/23/2016	5712	CHANGE OUT BAD 7.5 CONTROL BOX ON WEST WELL	0.00
Invoice	02/23/2016	5714	CHANICAL SEAL 185	-43.60
Invoice	02/23/2016	5711	CONTACTS SET	-89.00
Invoice	02/23/2016	5715	FINAL STAGE EXTENSION1/12/2016-1/14/2016	0.00
Invoice	02/23/2016	5711	INVOICE-HRS 1 MAN SERVICE	-75.00
Invoice	02/23/2016	5714	INVOICE-HRS 1 MAN SERVICE WB 8:30-10 30 1/8/2016 PULLED BOOSTER AND BROUGHT TO SHOP	-150.00
Invoice	02/23/2016	5713	INVOICE-HRS 1 MAN SERVICE WB 8.30-12 00 1/5/2016	-262.50
Invoice	02/23/2016	5712	INVOICE-HRS 1 MAN SERVICE WB 2:00-3 30 1/19/2016	-112.50
Invoice	02/23/2016	5714	INVOICE-HRS 1 MAN SERVICE WB TAKE PUMP BACK 3 00-4 30 1/8/2016	-112.50
Invoice	02/23/2016	5715	INVOICE-HRS 2 MAN SERVICE CREW JJ,JS INSTALL FLUSH VALVE AND FLUSH-DIRT WORK 8-5	-800.00
Invoice	02/23/2016	5715	INVOICE-HRS 2 MAN SERVICE CREW JJ,JS 980' OF 3" MAIN 8-5	-800.00
Invoice	02/23/2016	5715	INVOICE-HRS 2 MAN SERVICE CREW JJ,JS INSTALL 80' 4.5 CASING OVER PIPE LINES 8-5	-800.00
Invoice	02/23/2016	5709	INVOICE-HRS 2 MAN SERVICE CREW JJ,JS 2/22/2016 9:00-11 30	-250.00

Invoice	02/23/2016	5714	INVOICE-SHOP RATE WB 11 30-1:30	-40.00
Invoice	02/23/2016	5709	INVOICE-TRAVEL	-27.00
Invoice	02/23/2016	5711	INVOICE-TRAVEL	-19.00
Invoice	02/23/2016	5712	INVOICE-TRAVEL	-21.00
Invoice	02/23/2016	5713	INVOICE-TRAVEL	-29.00
Invoice	02/23/2016	5714	INVOICE-TRAVEL	-28.00
Invoice	02/23/2016	5714	INVOICE-TRAVEL	-28.00
Invoice	02/23/2016	5715	INVOICE-TRAVEL	-29.00
Invoice	02/23/2016	5715	INVOICE-TRAVEL	-29.00
Invoice	02/23/2016	5715	line extension	4,147.75
Invoice	02/23/2016	5713	MECHANICAL SEAL PS360	-33.95
Invoice	02/23/2016	5713	MOTOR REPAIR ON BOOSTER PUMP	0.00
Invoice	02/23/2016	5714	plant repair	503.90
Invoice	02/23/2016	5711	plant/pump repair	183.00
Invoice	02/23/2016	5713	plant/pump repair	434.55
Invoice	02/23/2016	5712	plant/well repair	634.65
Invoice	02/23/2016	5711	PUT FITTINGS ON PUMP-CONTROLS BAD RL 3 30-4 30 11/09/2015	0.00
Invoice	02/23/2016	5714	REPAIR 5 HP MARATHON MOTOR ON BOOSTER PUMP	0.00
Invoice	02/23/2016	5709	repair meter	557.05
Invoice	02/23/2016	5709	STANDARD PVC METER BOX	-13.26
Invoice	02/25/2016	5735	1.25 X 1.5 PVC BUSHING	0.00
Invoice	02/25/2016	5735	1.5 PVC # 40PIPE	-1.78
Invoice	02/25/2016	5735	1.5 PVC C OUPLER	0.00
Invoice	02/25/2016	5735	1.5 PVC COMPRESSION COUPLER	0.00
Invoice	02/25/2016	5725	3/4 BRASS BALL VALVE	-9.40
Invoice	02/25/2016	5725	3/4 BRASS COUPLER	-4.25
Invoice	02/25/2016	5725	3/4 CTS LINE	-0.99
Invoice	02/25/2016	5725	3/4 CTS LINE STIFFNERS	-15.48
Invoice	02/25/2016	5725	3/4 DUAL CHECK VALVE	-74.00
Invoice	02/25/2016	5725	3/4 FPT X CTS ADAPTER	-18.50
Invoice	02/25/2016	5725	3/4 MN X CTS STRAIGHT CURB STOP	-80.93
Invoice	02/25/2016	5725	3/4 X 1" GALV. BUSHING	-2.19
Invoice	02/25/2016	5725	3/4 X 6" # 80 PVC NIPPLE	-0.98
Invoice	02/25/2016	5725	3/4 X 6" BRASS NIPPLE	-6.77
Invoice	02/25/2016	5725	5/8 X 3/4 STANDARD METER # 10532262 READ-0-	-73.15
Invoice	02/25/2016	5725	6" PVC VALVE BOX	-3.33
Invoice	02/25/2016	5677	BAD BEARING MOTOR END ON BOOSTER # 3-REPAIR OR REPLACE AND BOOSTER # 1	0.00
Invoice	02/25/2016	5725	CAST IRON METER BOX LID	-32.95
Invoice	02/25/2016	5677	CJ-plant repair	910.80
Invoice	02/25/2016	5677	INVOICE- ALL PARTS ON INVOICE BEARINGS	-99.40
Invoice	02/25/2016	5718	INVOICE-HRS 1 MAN SERVICE JJ 12:00-2:30 2/23/2016	-187.50
Invoice	02/25/2016	5677	INVOICE-HRS 1 MAN SERVICE 1/6/2016 WB 8:00-10 00	-150.00
Invoice	02/25/2016	5677	INVOICE-HRS 1 MAN SERVICE 1/7/2016 WB 9:00-12 00 REPAIR	-225.00
Invoice	02/25/2016	5677	INVOICE-HRS 1 MAN SERVICE 1/7/2016 WB TOOK MOTOR BACK 1:00-3:00	-150.00
Invoice	02/25/2016	5735	INVOICE-HRS 1 MAN SERVICE 6 00-11:15 JJ EMERGENCY RATE	-708.75
Invoice	02/25/2016	5725	INVOICE-STANDARD METER SET SERVICE LOC #	-350.00
Invoice	02/25/2016	5677	INVOICE-TRAVEL	-60.00
Invoice	02/25/2016	5677	INVOICE-TRAVEL	-60.00
Invoice	02/25/2016	5718	INVOICE-TRAVEL	-29.00
Invoice	02/25/2016	5735	INVOICE-TRAVEL	-18.00
Invoice	02/25/2016	5677	INVOICE-TRAVEL TOOK PUMP BACK	-60.00
Invoice	02/25/2016	5735	line repair	728.53
Invoice	02/25/2016	5718	locate	216.50
Invoice	02/25/2016	5725	meter set	686.18
Invoice	02/25/2016	5677	PUMP#3 BEARINGS PO M30353	-106.40
Invoice	02/25/2016	5725	STANDARD PVC METER BOX	-13.26
Invoice	02/29/2016	5729	670-01 testing BAC T- GV	-15.00
Invoice	02/29/2016	5729	670-01 Testing BAC T - FS	-15.00
Invoice	02/29/2016	5729	670-01 Testing BAC T - GA	-15.00
Invoice	02/29/2016	5729	670-01 Testing BAC T -RW	-30.00

Invoice	02/29/2016	5729	670-01 Testing BAC T -SL	-45.00
Invoice	02/29/2016	5729	670-01 Testing BAC T-CT	-15.00
Invoice	02/29/2016	5729	670-01 TESTING BAC T-MS	-45.00
Invoice	02/29/2016	5729	670-04 TESTING BAC T - CC	-15.00
Invoice	02/29/2016	5729	Basic Operaton - MGMT Level 1 - Regular plant/system checks & comprehensive report entrees suc...	-4,746.00
Invoice	02/29/2016	5729	Expanded operation - MGMT Level 3 - Line locations - Customer complaint management - New tap ...	-1,186.50
Invoice	02/29/2016	5729	FEB.2016 OPERATOR FEE	14,037.50
Invoice	02/29/2016	5729	General Management - MGMT Level 6 - General operations management - Compliance management and	-1,977.50
Invoice	02/29/2016	5729	General Office Management - MGMT Level 5 - Administrative services, billing - Accounts set-up ...	-3,164.00
Invoice	02/29/2016	5729	JAN .FUEL CONSUMPTION)	0.00
Invoice	02/29/2016	5729	Meter readings - MGMT Level 2	-791.00
Invoice	02/29/2016	5729	Surface management - MGMT Level 4 - Plant grounds maintenance including mowing, trimming, house...	-1,977.50
Invoice	03/10/2016	5737	INVOICE-BILLING METER SET ON PR 4032 LOCATION 110,111,122,123,144,145 WE WILL COLLECT DEPOSI	-4,800.00
Invoice	03/10/2016	5737	meter set	4,800.00
Invoice	03/17/2016	5745	2" D-S PVC COUPLER	-1.94
Invoice	03/17/2016	5745	2" KNOCK ON COUPLER	-29.88
Invoice	03/17/2016	5746	3" X 15" DRESSER COUPLER	-117.73
Invoice	03/17/2016	5747	3" X 15" DRESSER COUPLER	-117.73
Invoice	03/17/2016	5745	EMERGENCY BREAK 2" MAIN NORTH SIDE OF HWY 3/13/16	0.00
Invoice	03/17/2016	5746	EMERGENCY LINE BREAK DUE TO SEVERE STORMS 3/9/2015	0.00
Invoice	03/17/2016	5746	INVOICE-HRS 2 MAN SERVICE CREW JS,WB 9:00-12:30	-350.00
Invoice	03/17/2016	5747	INVOICE-HRS 2 MAN SERVICE CREW 3/9/2016 10:00-2:00	-400.00
Invoice	03/17/2016	5745	INVOICE-HRS 2 MAN SERVICE CREW X1 8 12:50-3:30	-446.40
Invoice	03/17/2016	5745	INVOICE-TRAVEL	-18.00
Invoice	03/17/2016	5746	INVOICE-TRAVEL	-18.00
Invoice	03/17/2016	5747	INVOICE-TRAVEL	-29.00
Invoice	03/17/2016	5746	line repair	485.73
Invoice	03/17/2016	5747	MAIN LINE BREAK DUE TO SEVERE STORMS 3/9/2016	0.00
Invoice	03/17/2016	5745	main/line repair	496.22
Invoice	03/17/2016	5747	main/line repair	546.73
Invoice	03/24/2016	5752	3/16/2016 RE-FURBISH FENCE AT PLANT (STORM DAMAGE)	0.00
Invoice	03/24/2016	5751	1" CORPORATE STOP CTSXMPT	-58.05
Invoice	03/24/2016	5751	1" CTS LINE	-41.25
Invoice	03/24/2016	5751	1" STRAIGHT CURB STOP MNXCTS	-107.49
Invoice	03/24/2016	5751	1x3" BRASS TAPPING SADDLE	-30.72
Invoice	03/24/2016	5755	3/4 ANGLE CURB STOP CTS X MN	-89.05
Invoice	03/24/2016	5750	3/4 ANGLE CURB STOPM CTS X MN	-89.05
Invoice	03/24/2016	5750	3/4 BRASS BALL VALVE	-9.40
Invoice	03/24/2016	5755	3/4 BRASS BALL VALVE	-9.40
Invoice	03/24/2016	5751	3/4 BRASS BALL; VALVE	-9.40
Invoice	03/24/2016	5750	3/4 BRASS COUPLER	-4.25
Invoice	03/24/2016	5751	3/4 BRASS COUPLER	-4.25
Invoice	03/24/2016	5755	3/4 BRASS COUPLER	-4.25
Invoice	03/24/2016	5755	3/4 CORPORATE STOP CTSXMPT	-38.38
Invoice	03/24/2016	5750	3/4 CORPORATE STOP MPT X CTS	-38.38
Invoice	03/24/2016	5755	3/4 CTS LINE	-0.66
Invoice	03/24/2016	5750	3/4 CTS LINE AND STIFFNERS	-24.00
Invoice	03/24/2016	5755	3/4 CTS LINE STIFFNERS	-2.40
Invoice	03/24/2016	5750	3/4 DUAL CHECK VALVE	-74.00
Invoice	03/24/2016	5751	3/4 DUAL CHECK VALVE	-74.00
Invoice	03/24/2016	5755	3/4 DUAL CHECK VALVE	-74.00
Invoice	03/24/2016	5750	3/4 X 3" BRASS TAPPING SADDLE	-30.72
Invoice	03/24/2016	5755	3/4 X 3" BRASS TAPPING SADDLE	-30.72
Invoice	03/24/2016	5750	3/4 X 6" # 80 NIPPLE	-0.98
Invoice	03/24/2016	5755	3/4 X 6" # 80 NIPPLE	-0.98
Invoice	03/24/2016	5751	3/4 X 6 BRASS NIPPLE	-6.77
Invoice	03/24/2016	5750	3/4 X 6" BRASS NIPPLE	-6.77
Invoice	03/24/2016	5755	3/4 X 6" BRASS NIPPLE	-6.77
Invoice	03/24/2016	5751	3/4 X6" # 80 NIPPLE	-0.98
Invoice	03/24/2016	5755	5/8 X 3/4 N STANDARD METER # 10607059 READ-0-	-73.15
Invoice	03/24/2016	5750	5/8 X 3/4 STANDARD METER # 10532211 READ-0-	-73.15

Invoice	03/24/2016	5751	5/8 X 3/4 STANDARD METER # 10532212 READ-0-	-73.15
Invoice	03/24/2016	5750	6" PVC VALVE BOX	-3.33
Invoice	03/24/2016	5751	6" PVC VALVE BOX	-3.33
Invoice	03/24/2016	5755	6" PVC VALVE BOX	-3.33
Invoice	03/24/2016	5752	CALKED WELL HEAD,RAN BARB WIRE AND SCRAPED PAINT ON BUILDING 3/17/16	0.00
Invoice	03/24/2016	5749	CALLED OUT ABOUT A LEAK--DUG AROUND FV --FOUND 1" TELESCOPE LEAKING --REPAIRED	0.00
Invoice	03/24/2016	5750	CAST IRON METER BOX LID	-32.95
Invoice	03/24/2016	5751	CAST IRON METER BOX LID	-32.95
Invoice	03/24/2016	5755	CAST IRON METER BOX LID	-32.95
Invoice	03/24/2016	5749	INVOICE-HRS 2 MAN SERVICE CREW JS,WB 3/22/2016 11:00-12:30	-150.00
Invoice	03/24/2016	5752	INVOICE-HRS 2 MAN SERVICE CREW RL,WB 11 00-4:30	-450.00
Invoice	03/24/2016	5752	INVOICE-HRS 2 MAN SERVICE CREW RL,WB 8:00-4:00	-700.00
Invoice	03/24/2016	5755	INVOICE-STANDARD METER SET SERVICE 3/21/2016	-350.00
Invoice	03/24/2016	5751	INVOICE-STANDARD METER SET SERVICE LOC # 3/23/2016 wb.js	-350.00
Invoice	03/24/2016	5750	INVOICE-STANDARD METER SET SERVICE LOC # 3/21/16 JS,WB	-350.00
Invoice	03/24/2016	5749	INVOICE-TRAVEL	-32.00
Invoice	03/24/2016	5752	INVOICE-TRAVEL	-32.00
Invoice	03/24/2016	5752	INVOICE-TRAVEL	-32.00
Invoice	03/24/2016	5749	line repair	182.00
Invoice	03/24/2016	5752	MATERIALS AND SUPPLIES PO # M30418	-118.18
Invoice	03/24/2016	5750	meter set	750.24
Invoice	03/24/2016	5751	meter set	805.60
Invoice	03/24/2016	5755	meter set	729.30
Invoice	03/24/2016	5752	plant repair	1,332.18
Invoice	03/24/2016	5751	PVC STANDARD METER BOX	-13.26
Invoice	03/24/2016	5750	STANDARD PVC METER BOX	-13.26
Invoice	03/24/2016	5755	STANDARD PVC METER BOX	-13.26
Invoice	03/25/2016	5765	670-01 testing BAC T- GV	-15.00
Invoice	03/25/2016	5765	670-01 Testing BAC T - FS	-15.00
Invoice	03/25/2016	5765	670-01 Testing BAC T - GA	-15.00
Invoice	03/25/2016	5765	670-01 Testing BAC T -RW	-30.00
Invoice	03/25/2016	5765	670-01 Testing BAC T -SL	-45.00
Invoice	03/25/2016	5765	670-01 Testing BAC T-CT	-15.00
Invoice	03/25/2016	5765	670-01 TESTING BAC T-MS	-45.00
Invoice	03/25/2016	5765	670-04 TESTING BAC T - CC	-15.00
Invoice	03/25/2016	5765	Basic Operation - MGMT Level 1 - Regular plant/system checks & comprehensive report entrees suc...	-4,776.00
Invoice	03/25/2016	5765	Expanded operation - MGMT Level 3 - Line locations - Customer complaint management - New tap	-1,194.00
Invoice	03/25/2016	5765	FEB FUEL CONSUMPTION)	0.00
Invoice	03/25/2016	5765	General Management - MGMT Level 6 - General operations management - Compliance management and ...	-1,990.00
Invoice	03/25/2016	5765	General Office Management - MGMT Level 5 - Administrative services, billing - Accounts set-up	-3,184.00
Invoice	03/25/2016	5765	MARCH 2016 OPERATOR FEE	14,125.00
Invoice	03/25/2016	5765	Meter readings - MGMT Level 2	-796.00
Invoice	03/25/2016	5765	Surface management - MGMT Level 4 - Plant grounds maintenance including mowing, trimming, house	-1,990.00
Invoice	03/28/2016	5762	14 GA TRACER WIRE	-130.00
Invoice	03/28/2016	5762	3" ELBOWS	-6.74
Invoice	03/28/2016	5762	3" ISOLATION VALVE	-207.00
Invoice	03/28/2016	5762	3" TEE	-35.48
Invoice	03/28/2016	5760	3/4 3" BRASS TAPPING SADDLE	-30.72
Invoice	03/28/2016	5764	3/4 ANGLE CURB STOP CTS X MN	-89.05
Invoice	03/28/2016	5763	3/4 ANGLE CURB STOP CTS X M,N	-89.05
Invoice	03/28/2016	5760	3/4 ANGLE CURB STOP CTS X MN	-89.05
Invoice	03/28/2016	5761	3/4 ANGLE CURB STOP CTS XMN	-89.05
Invoice	03/28/2016	5759	3/4 ANGLE CURB STOP CTSX MN	-89.05
Invoice	03/28/2016	5759	3/4 BRASS BALL VALVE	-9.40
Invoice	03/28/2016	5760	3/4 BRASS BALL VALVE	-9.40
Invoice	03/28/2016	5761	3/4 BRASS BALL VALVE	-9.40
Invoice	03/28/2016	5763	3/4 BRASS BALL VALVE	-9.40
Invoice	03/28/2016	5764	3/4 BRASS BALL VALVE	-9.40
Invoice	03/28/2016	5759	3/4 BRASS COUPLER	-4.25
Invoice	03/28/2016	5760	3/4 BRASS COUPLER	-4.25
Invoice	03/28/2016	5761	3/4 BRASS COUPLER	-4.25

Invoice	03/28/2016	5763	3/4 BRASS COUPLER	-4 25
Invoice	03/28/2016	5764	3/4 BRASS COUPLER	-4 25
Invoice	03/28/2016	5759	3/4 CORPORATE STOP MPT X CTS	-38 38
Invoice	03/28/2016	5760	3/4 CORPORATE STOP CTS X MPT	-38 38
Invoice	03/28/2016	5764	3/4 CORPORATE STOP CTS X MPT	-38 38
Invoice	03/28/2016	5763	3/4 CORPORATE STOP MPT X CTS	-38 38
Invoice	03/28/2016	5760	3/4 CTS LINE	-0 66
Invoice	03/28/2016	5761	3/4 CTS LINE	-0 66
Invoice	03/28/2016	5763	3/4 CTS LINE	-0 66
Invoice	03/28/2016	5764	3/4 CTS LINE	-0 66
Invoice	03/28/2016	5759	3/4 CTS LINE STIFFNERS	-2 40
Invoice	03/28/2016	5760	3/4 CTS LINE STIFFNERS	-2 40
Invoice	03/28/2016	5761	3/4 CTS LINE STIFFNERS	-2 40
Invoice	03/28/2016	5763	3/4 CTS LINE STIFFNERS	-2 40
Invoice	03/28/2016	5764	3/4 CTS LINE STIFFNERS	-2 40
Invoice	03/28/2016	5756	3/4 DUAL CHECK VALVE	-74 00
Invoice	03/28/2016	5759	3/4 DUAL CHECK VALVE	-74 00
Invoice	03/28/2016	5760	3/4 DUAL CHECK VALVE	-74.00
Invoice	03/28/2016	5761	3/4 DUAL CHECK VALVE	-74.00
Invoice	03/28/2016	5763	3/4 DUAL CHECK VALVE	-74 00
Invoice	03/28/2016	5764	3/4 DUAL CHECK VALVE	-74 00
Invoice	03/28/2016	5756	3/4 X 1" PVC BUSHING	-2 38
Invoice	03/28/2016	5759	3/4 X 3" BRASS TAPPING SADDLE	-30 72
Invoice	03/28/2016	5761	3/4 X 3" BRASS TAPPING SADDLE	-30 72
Invoice	03/28/2016	5763	3/4 X 3" BRASS TAPPING SADDLE	-30 72
Invoice	03/28/2016	5764	3/4 X 3" BRASS TAPPING SADDLE	-30 72
Invoice	03/28/2016	5759	3/4 X 6" # 80 NIPPLE	-0 98
Invoice	03/28/2016	5760	3/4 X 6" # 80 NIPPLE	-0 98
Invoice	03/28/2016	5761	3/4 X 6" # 80 NIPPLE	-0.98
Invoice	03/28/2016	5763	3/4 X 6" # 80 NIPPLE	-0 98
Invoice	03/28/2016	5764	3/4 X 6" # 80 NIPPLE	-0 98
Invoice	03/28/2016	5759	3/4 X 6" BRASS NIPPLE	-6.77
Invoice	03/28/2016	5760	3/4 X 6" BRASS NIPPLE	-6.77
Invoice	03/28/2016	5761	3/4 X 6" BRASS NIPPLE	-6 77
Invoice	03/28/2016	5763	3/4 X 6" BRASS NIPPLE	-6.77
Invoice	03/28/2016	5764	3/4 X 6" BRASS NIPPLE	-6 77
Invoice	03/28/2016	5761	4 CORPORATE STOP CTS X MPT	-38 38
Invoice	03/28/2016	5759	4 CTS LINE	-0 66
Invoice	03/28/2016	5763	5/8 X 3/4 STANDARD METER # 10607058 READ-00-	-73 15
Invoice	03/28/2016	5764	5/8 X 3/4 STANDARD METER # 10607059 READ-0-	-73 15
Invoice	03/28/2016	5759	5/8 X 3/4 STANDARD METER # 10607060 READ-0-	-73.15
Invoice	03/28/2016	5761	5/8 X 3/4 STANDARD METER # 10607061 READ-0-	-73 15
Invoice	03/28/2016	5756	5/8 X 3/4 STANDARD METER # 10532202 READ-00-	-73.15
Invoice	03/28/2016	5760	5/8 X 3/4 STANDRD METER # 10607062 READ-0-	-73 15
Invoice	03/28/2016	5759	6" PVC VALVE BOX	-3 33
Invoice	03/28/2016	5760	6" PVC VALVE BOX	-3 33
Invoice	03/28/2016	5763	6" PVC VALVE BOX	-3 33
Invoice	03/28/2016	5764	6" PVC VALVE BOX	-3.33
Invoice	03/28/2016	5761	6," PVC VALVE BOX	-3 33
Invoice	03/28/2016	5759	CAST IRON METER BOX LID	-32 95
Invoice	03/28/2016	5760	CAST IRON METER BOX LID	-32 95
Invoice	03/28/2016	5761	CAST IRON METER BOX LID	-32 95
Invoice	03/28/2016	5763	CAST IRON METER BOX LID	-32 95
Invoice	03/28/2016	5764	CAST IRON METER BOX LID	-32 95
Invoice	03/28/2016	5762	DISTRIBUTION SYSTEM 50 YEAR INSTALL 3" MAIN INTO DEVELOPMENT BOTH SIDES OF STREET WITH-IN 30'	-1,157.00
Invoice	03/28/2016	5756	INVOICE-HRS 1 MAN SERVICEJJ 3/22/16 1:00-2 30	-112.50
Invoice	03/28/2016	5759	INVOICE-STANDARD METER SET SERVICE	-350 00
Invoice	03/28/2016	5760	INVOICE-STANDARD METER SET SERVICE	-350 00
Invoice	03/28/2016	5761	INVOICE-STANDARD METER SET SERVICE	-350.00
Invoice	03/28/2016	5763	INVOICE-STANDARD METER SET SERVICE	-350.00
Invoice	03/28/2016	5764	INVOICE-STANDARD METER SET SERVICE	-350.00

Invoice	03/28/2016	5756	INVOICE-TRAVEL	-22.00
Invoice	03/28/2016	5762	INVOICE-TRENCHER USE (PER FOOT)	-780.00
Invoice	03/28/2016	5762	main installation	2,316.22
Invoice	03/28/2016	5759	meter set	729.30
Invoice	03/28/2016	5760	meter set	729.30
Invoice	03/28/2016	5761	meter set	729.30
Invoice	03/28/2016	5763	meter set	729.30
Invoice	03/28/2016	5764	meter set	729.30
Invoice	03/28/2016	5756	PLACED METER INTO 1" LINE THAT WAS BELEIVED TO FURNISH CONDO'S WITH WATER	0.00
Invoice	03/28/2016	5756	replace meter	284.03
Invoice	03/28/2016	5759	STANDARD PVC METER BOX	-13.26
Invoice	03/28/2016	5760	STANDARD PVC METER BOX	-13.26
Invoice	03/28/2016	5761	STANDARD PVC METER BOX	-13.26
Invoice	03/28/2016	5763	STANDARD PVC METER BOX	-13.26
Invoice	03/28/2016	5764	STANDARD PVC METER BOX	-13.26
Invoice	04/05/2016	5772	1" CORPORATE STOP MPT X CTS	-58.05
Invoice	04/05/2016	5772	1" CTS LINE	-44.00
Invoice	04/05/2016	5772	1" LINE STIFFNERS	-2.74
Invoice	04/05/2016	5772	1" X 4" BRASS TAPPING SADDLE	-36.16
Invoice	04/05/2016	5775	14 GA LOCATE WIRE	-7.00
Invoice	04/05/2016	5772	1"CTSx3/4" MN ANGLE CURB STOP	-133.65
Invoice	04/05/2016	5772	3/4 # 80 X6" NIPPLE	-0.98
Invoice	04/05/2016	5772	3/4 BRASS BALL VALVE	-9.40
Invoice	04/05/2016	5772	3/4 BRASS COUPLER	-4.25
Invoice	04/05/2016	5772	3/4 DUAL CHECK VALVE	-74.00
Invoice	04/05/2016	5772	3/4 X 6" BRASS NIPPLE	-6.77
Invoice	04/05/2016	5775	4.5 PVC CASING	-120.00
Invoice	04/05/2016	5772	5/8 X 3/4 STANDARD METER # 10532225 READ -0-0	-73.15
Invoice	04/05/2016	5772	6" PVC VALVE BOX	-3.33
Invoice	04/05/2016	5772	CAST IRON METER BOX LID	-32.95
Invoice	04/05/2016	5775	INVOICE-ROAD BORE LOC # 1658203009 3/31/2016 JJ,WB	-850.00
Invoice	04/05/2016	5771	INVOICE-ROAD BORE LOC# 1658203062 PO#M30424	-850.00
Invoice	04/05/2016	5772	INVOICE-STANDARD METER SET SERVICE LOC # 1658203062 4/1/2016 JS,WB ,JJ	-350.00
Invoice	04/05/2016	5772	meter set	842.69
Invoice	04/05/2016	5771	road bore	850.00
Invoice	04/05/2016	5775	road bore	977.00
Invoice	04/05/2016	5772	STANDARD PVC METER BOX	-13.26
Invoice	04/11/2016	5788	1/2 GALV PLUG	-1.25
Invoice	04/11/2016	5786	5/8 X 3/4 STANDARD METER # 1053226 READ-0-	-73.15
Invoice	04/11/2016	5786	CHANGE OUT METER AND ADDITIONAL PARTS AS NEEDED	0.00
Invoice	04/11/2016	5786	INVOICE-HRS 1 MAN SERVICE RL 4/6/16	-37.50
Invoice	04/11/2016	5788	INVOICE-HRS 2 MAN SERVICE CREWJS/WB 4/5/16 9.30-10:00	-50.00
Invoice	04/11/2016	5786	INVOICE-TRAVEL	-29.00
Invoice	04/11/2016	5788	INVOICE-TRAVEL	-28.00
Invoice	04/11/2016	5788	line repair	79.25
Invoice	04/11/2016	5786	replace meter	139.65
Invoice	04/19/2016	5800	' X 4" # 80 NIPPLE	-1.13
Invoice	04/19/2016	5800	1" BRASS BALL VALVE	-17.60
Invoice	04/19/2016	5800	1" GALV ELBOW	-1.86
Invoice	04/19/2016	5800	1" X 3" BRASS NIPPLE	-5.40
Invoice	04/19/2016	5807	3 POLE 50A BREAKER AND MISC PO3 M30451	-92.64
Invoice	04/19/2016	5804	3 POLE BREAKER (ELLIOTT ELECTRIC PO# M30453)	-88.61
Invoice	04/19/2016	5807	3" X 12" GALV NIPPLE AND HEAT SHRINK PO 30450	-20.50
Invoice	04/19/2016	5805	3/4 ANGLE CURB STOP MNXCTS	-89.05
Invoice	04/19/2016	5805	3/4 BRASS BALL VALVE	-9.40
Invoice	04/19/2016	5805	3/4 BRASS COUPLER	-4.25
Invoice	04/19/2016	5805	3/4 CORPORATE STOP MPT X CTS	-38.38
Invoice	04/19/2016	5805	3/4 CTS LINE	-3.96
Invoice	04/19/2016	5805	3/4 CTS LINE STIFFNERS	-2.20
Invoice	04/19/2016	5805	3/4 DUAL CHECK VALVE	-74.00
Invoice	04/19/2016	5805	3/4 X 4" BRASS TAPPING SADDLE	-36.16

Invoice	04/19/2016	5805	3/4 X 6" # 80 NIPPLE	-0.98
Invoice	04/19/2016	5805	3/4 X 6" BRASS NIPPLE	-6.77
Invoice	04/19/2016	5805	5/8 X 3/4 STANDARD METER # 10532228 READ-0-	-73.15
Invoice	04/19/2016	5807	6" FRANKLIN 7.5 HP MOTOR 240 3PH PO M30450	-1,075.00
Invoice	04/19/2016	5805	6" PVC VALVE BOX	-3.33
Invoice	04/19/2016	5801	8" FAN	-69.99
Invoice	04/19/2016	5807	BRASS BOLTS AND NUTS PO# M30457	-32.40
Invoice	04/19/2016	5805	CAST IRON METER BOX LID	-32.95
Invoice	04/19/2016	5801	CL2 INJECTOR TUBING	-5.00
Invoice	04/19/2016	5796	customer issue	221.50
Invoice	04/19/2016	5807	ELECTRIC COMPONENTS PO# M30458	-66.42
Invoice	04/19/2016	5802	ENCLOSED ALTERNATOR (TURNER)	-164.00
Invoice	04/19/2016	5797	equipment repair	825.00
Invoice	04/19/2016	5798	FILLED CUTS IN DRIVEWAY ON CR 434 AND DRIVEWAY ACROSS FROM PLANT # 1 WITH OIL SAND TICKET # 863	0.00
Invoice	04/19/2016	5807	FLG GASKETS PO# M30459	-2.40
Invoice	04/19/2016	5807	GRUNFOS PUMP 150S75-4 PO M30450	-1,211.00
Invoice	04/19/2016	5799	INVOICE-HRS 1 MAN SERVICE JJ 3/29/16 11:00-4:45	-431.25
Invoice	04/19/2016	5799	INVOICE-HRS 1 MAN SERVICE JJ 3/20/16 9:30-11:30	-150.00
Invoice	04/19/2016	5801	INVOICE-HRS 1 MAN SERVICE JJ 3/30/16 2:00-4:00	-150.00
Invoice	04/19/2016	5800	INVOICE-HRS 1 MAN SERVICE JJ 3/30/16 9:30-10:15	-56.25
Invoice	04/19/2016	5796	INVOICE-HRS 1 MAN SERVICE JJ 4/10/16 2:00-3:30	-202.50
Invoice	04/19/2016	5803	INVOICE-HRS 2 MAN SERVICE CREW JS/WB 2/23/16	-800.00
Invoice	04/19/2016	5803	INVOICE-HRS 2 MAN SERVICE CREW JS/WB 3/2/16	-800.00
Invoice	04/19/2016	5802	INVOICE-HRS 2 MAN SERVICE CREW js/wb 3/28/16 2:45-3:45 REPLACED ALTERNATOR	-100.00
Invoice	04/19/2016	5807	INVOICE-HRS 2 MAN SERVICE CREW JS/WB 4/14/2016	-600.00
Invoice	04/19/2016	5803	INVOICE-HRS 2 MAN SERVICE CREW JS/WD 2/24/16	-800.00
Invoice	04/19/2016	5804	INVOICE-HRS 2 MAN SERVICE CREW WB/JS 4/13/2016 1:00-2:00	-100.00
Invoice	04/19/2016	5798	INVOICE-HRS 3 MAN SERVICE CREW JS,WB 10:00-12:30	-337.50
Invoice	04/19/2016	5807	INVOICE-SHOP RATE	-75.00
Invoice	04/19/2016	5805	INVOICE-STANDARD METER SET SERVICE LOC# 1659508346 JS/WB 4/5/16	-350.00
Invoice	04/19/2016	5796	INVOICE-TRAVEL	-19.00
Invoice	04/19/2016	5798	INVOICE-TRAVEL	-19.00
Invoice	04/19/2016	5799	INVOICE-TRAVEL	-32.00
Invoice	04/19/2016	5799	INVOICE-TRAVEL	-32.00
Invoice	04/19/2016	5800	INVOICE-TRAVEL	-30.00
Invoice	04/19/2016	5801	INVOICE-TRAVEL	-19.00
Invoice	04/19/2016	5802	INVOICE-TRAVEL	-22.00
Invoice	04/19/2016	5803	INVOICE-TRAVEL	-19.00
Invoice	04/19/2016	5803	INVOICE-TRAVEL	-19.00
Invoice	04/19/2016	5803	INVOICE-TRAVEL	-19.00
Invoice	04/19/2016	5804	INVOICE-TRAVEL	-22.00
Invoice	04/19/2016	5807	INVOICE-TRAVEL 2EA	-44.00
Invoice	04/19/2016	5797	JJ 4/13/16 9:00-5:00 INSTALLED HOUSING ON 5010	-525.00
Invoice	04/19/2016	5797	JJ 3/18/16 12:30-4:30 PULLED HOUSING FROM JUNK 5110	-300.00
Invoice	04/19/2016	5799	LINE LOCATES FOR FIBER CREW	0.00
Invoice	04/19/2016	5800	line repair	112.24
Invoice	04/19/2016	5799	locate	645.25
Invoice	04/19/2016	5805	meter set	737.84
Invoice	04/19/2016	5803	MISC SUPPLIES (HBC PO# M30416)	-43.88
Invoice	04/19/2016	5803	MISC SUPPLIES (HBC PO#M30410)	-68.04
Invoice	04/19/2016	5801	MOVED CL2 AND CLORINATOR INTO NEW CL2 ROOM-INSTALLED 8" FAN	0.00
Invoice	04/19/2016	5798	OIL SAND	-61.91
Invoice	04/19/2016	5803	PAINT (SHERWIN WILLIAMS POI # M30411) CK #26946	-970.73
Invoice	04/19/2016	5798	plant maintenance	418.41
Invoice	04/19/2016	5801	plant repair	243.99
Invoice	04/19/2016	5802	plant repair	286.00
Invoice	04/19/2016	5804	plant repair	528.31
Invoice	04/19/2016	5807	plant/pump repair	3,537.06
Invoice	04/19/2016	5803	plant/tank repair	4,762.84
Invoice	04/19/2016	5800	REPAIR LEAKING FLUSH VALVE	0.00
Invoice	04/19/2016	5803	SAND AND SAND BLASTER (CBS RENTAL) INV # 917150-0001	-1,223.19

Invoice	04/19/2016	5807	SEIMENS SIZE 1 STARTER AND DELTA SURGE ARRESTOR (PO# M30449)	-317 70
Invoice	04/19/2016	5804	SIEMENS SIZE 1 STARTER (BRANDON&CLARK PO# M30452)& SURGE ARRESTER	-317 70
Invoice	04/19/2016	5805	STANDARD PVC METER BOX	-13 26
Invoice	04/19/2016	5796	WEEK END CALL OUT DUE TO LOW WATER COMPLAINT--CHECKED METER NO TURN--PSI AT OUTSIDE HOSE BI	0.00
Invoice	04/25/2016	5811	1.5 PVC BALL VALVE	0.00
Invoice	04/25/2016	5819	670-01 testing BAC T- GV	-15.00
Invoice	04/25/2016	5819	670-01 Testing BAC T - FS	-15.00
Invoice	04/25/2016	5819	670-01 Testing BAC T - GA	-15.00
Invoice	04/25/2016	5819	670-01 Testing BAC T -RW	-30 00
Invoice	04/25/2016	5819	670-01 Testing BAC T -SL	-45.00
Invoice	04/25/2016	5819	670-01 Testing BAC T-CT	-15 00
Invoice	04/25/2016	5819	670-01 TESTING BAC T-MS	-45 00
Invoice	04/25/2016	5819	670-04 TESTING BAC T - CC	-15 00
Invoice	04/25/2016	5819	APRIL 2016 OPERATOR FEE	14,067 50
Invoice	04/25/2016	5819	Basic Operation - MGMT Level 1 - Regular plant/system checks & comprehensive report entrees suc...	-4,746.00
Invoice	04/25/2016	5819	Expanded operation - MGMT Level 3 - Line locations - Customer complaint management - New tap	-1,186 50
Invoice	04/25/2016	5819	General Management - MGMT Level 6 - General operations management - Compliance management and ...	-1,977 50
Invoice	04/25/2016	5819	General Office Management - MGMT Level 5 - Administrative services, billing - Accounts set-up .	-3,164 00
Invoice	04/25/2016	5817	INVOICE-HRS 1 MAN SERVICE GT, PUTTING PROJECT TOGETHER,CHECK WIRING AND PLACING PRODUCT INT	-600.00
Invoice	04/25/2016	5809	INVOICE-HRS 1 MAN SERVICE RL 4/20/2016 3 00-4 45	-131.25
Invoice	04/25/2016	5811	INVOICE-HRS 2 MAN SERVICE CREW	-100.00
Invoice	04/25/2016	5819	INVOICE-LAB TEST FEE BOIL WATER NOTICE	-30.00
Invoice	04/25/2016	5809	INVOICE-TRAVEL	-29.00
Invoice	04/25/2016	5811	INVOICE-TRAVEL	-25 00
Invoice	04/25/2016	5817	INVOICE-TRAVEL 3 TRIPS	-69 00
Invoice	04/25/2016	5811	line repair	125 00
Invoice	04/25/2016	5809	LOCATE	160.25
Invoice	04/25/2016	5819	MARCH.FUEL CONSUMPTION)	0 00
Invoice	04/25/2016	5819	Meter readings - MGMT Level 2	-791 00
Invoice	04/25/2016	5817	plant/pump repair	669 00
Invoice	04/25/2016	5819	Surface management - MGMT Level 4 - Plant grounds maintenance including mowing, trimming, house	-1,977 50
Invoice	05/03/2016	5825	380-480 VAC 60 HZ 3 PH MONITOR (ELLIOTT)	-112 55
Invoice	05/03/2016	5825	INVOICE-HRS 2 MAN SERVICE CREW JJ,WB 5/2/16 REPLACE 3 PH LIGHTNING PROTECTOR 3:00-4 30	-150 00
Invoice	05/03/2016	5825	INVOICE-TRAVEL	-19 00
Invoice	05/03/2016	5825	plant repair	281.55
Invoice	05/05/2016	5839	3/4 FULL PORT METER	-93 10
Invoice	05/05/2016	5838	3/4 FULL PORT METER # 10179888 READ-0- OLD # 51650582 READ 1003560	-93 10
Invoice	05/05/2016	5837	5/8 X 3/4 STANADRD METER # 10179889 READ-0- OLD # 10532208 READ 14040	-73.15
Invoice	05/05/2016	5836	5/8 X 3/4 STANDARD METER # 10532208 READ-0- OLD # 11153323 READ 0380900	-73.15
Invoice	05/05/2016	5835	5/8 X 3/4 STANDARD METER # 10606965 READ -0- OLD # 61679299 READ 0879180	-73 15
Invoice	05/05/2016	5839	DUAL CHECK VALVE	-74 00
Invoice	05/05/2016	5837	INVOICE-HRS 1 MAN SERVICE JS 11:00-11 20 5/4/16	-24 75
Invoice	05/05/2016	5835	INVOICE-HRS 1 MAN SERVICE JS 5/4/16 11:20-12:10	-24.75
Invoice	05/05/2016	5836	INVOICE-HRS 1 MAN SERVICE JS 5/4/16 11:20-11 40	-24 75
Invoice	05/05/2016	5838	INVOICE-HRS 1 MAN SERVICE JS9 15-9:45	-37.50
Invoice	05/05/2016	5839	INVOICE-HRS 2 MAN SERVICE CREW WB,JS 2 -00-4-30	-250 00
Invoice	05/05/2016	5835	replace meter	97 90
Invoice	05/05/2016	5836	replace meter	97 90
Invoice	05/05/2016	5837	replace meter	97 90
Invoice	05/05/2016	5838	replace meter	130.60
Invoice	05/05/2016	5839	replace meter	417.10
Invoice	05/19/2016	5849	120' X 4" PVC #200 MAIN	-266 40
Invoice	05/19/2016	5849	3" PVC #40 GLUE PIPE	-213 60
Invoice	05/19/2016	5844	3/4 BRASS BALL VALVE	-9.40
Invoice	05/19/2016	5844	3/4 CORPORATE STOP CTS XMPT	-38 38
Invoice	05/19/2016	5844	3/4 CTS LINE	-3 96
Invoice	05/19/2016	5844	3/4 CTS LINE STIFFNERS	-2.50
Invoice	05/19/2016	5844	3/4 DUAL CHECK VALVE	-74.00
Invoice	05/19/2016	5844	3/4 X 3" BRASS TAPPING SADDLE	-30 72
Invoice	05/19/2016	5844	3/4 X 6" BRASS NIPPLE	-6 77
Invoice	05/19/2016	5849	4" # 200 MAIN	-177 60

Invoice	05/19/2016	5849	4" # 200 PVC MAIN	-299.70
Invoice	05/19/2016	5847	4" # 40 PVC CASING	-103.60
Invoice	05/19/2016	5849	5" PVC CSING	-320.00
Invoice	05/19/2016	5844	5/8 X 3/4 STANDARD METER # 10606996 READ-0-	-73.15
Invoice	05/19/2016	5844	6" PVC VALVE BOX	-3.33
Invoice	05/19/2016	5844	CAST IRON METER BOX LID	-32.95
Invoice	05/19/2016	5849	DISTRIBUTION SYSTEM 50 YEAR INSTALL 4" PVC MAIN FROM EAST SIDE OF PLANT # 1 TO SOUTH MINOSA (A. .	0.00
Invoice	05/19/2016	5847	INVOICE-HRS 2 MAN SERVICE CREW	-350.00
Invoice	05/19/2016	5849	INVOICE-HRS 2 MAN SERVICE CREW WB,JJ ROAD BORE ARROWWOOSD AND S MINOSA 4/8/16 10-5	-700.00
Invoice	05/19/2016	5849	INVOICE-HRS 2 MAN SERVICE CREW WB,JS 10:00-5:00 RAN 120' 4" FROM PLANT TO S MINOSA 4/7/16	-700.00
Invoice	05/19/2016	5849	INVOICE-HRS 2 MAN SERVICE CREW WB,JS 4/11/16 10:00-5:00 RAN 80' 4" MAIN	-600.00
Invoice	05/19/2016	5849	INVOICE-HRS 3 MAN SERVICE CREW JJ,RL,WB 1 00-5:00 RAN 4" MAIN AND TIED TO 3" UNDER ROAD BORE ...	-540.00
Invoice	05/19/2016	5849	INVOICE-HRS 3 MAN SERVICE CREW WB,JJ,JS 5/12/16 DUG UP PLANT VALVES 2:00-4:00	-270.00
Invoice	05/19/2016	5847	INVOICE-ROAD BORE (N.MINOSA FOR EXT TO N CARIBOU) LOC # 1566747829 JJ,DN 9:00-12:30 6/18/2015	-850.00
Invoice	05/19/2016	5849	INVOICE-ROAD BORE 4/8/16	-850.00
Invoice	05/19/2016	5844	INVOICE-STANDARD METER SET SERVICE LOC # 1663338617 SET 5/8 STANDARD...	-350.00
Invoice	05/19/2016	5847	INVOICE-TRAVEL	-29.00
Invoice	05/19/2016	5849	INVOICE-TRAVEL	-29.00
Invoice	05/19/2016	5849	INVOICE-TRAVEL	-29.00
Invoice	05/19/2016	5849	INVOICE-TRAVEL	-29.00
Invoice	05/19/2016	5849	INVOICE-TRAVEL	-29.00
Invoice	05/19/2016	5849	main installation	5,053.30
Invoice	05/19/2016	5844	meter set	719.35
Invoice	05/19/2016	5847	road bore	1,332.60
Invoice	05/19/2016	5844	STANDARD PVC METER BOX	-13.26
Invoice	05/19/2016	5844	STRAIGHT CURB STOP 3/4 MNXCTS	-80.93
Invoice	05/25/2016	5862	1.5 # 40 PVC PIPE	-1.70
Invoice	05/25/2016	5862	1.5 MAIN LINE BREAK BEHIND ADDRESS	0.00
Invoice	05/25/2016	5862	1 5 PVC COMPRESSION COUPLER	-8.95
Invoice	05/25/2016	5862	1 5 PVC COUPLER	-1.94
Invoice	05/25/2016	5862	INVOICE-HRS 2 MAN SERVICE CREW JJ,JS 9:00-12 45 5/27/2016	-375.00
Invoice	05/25/2016	5862	INVOICE-TRAVEL	-29.00
Invoice	05/25/2016	5862	line repair	416.59
Invoice	05/26/2016	5854	6" # 40 PVC PIPE	0.00
Invoice	05/26/2016	5854	6" KNOCKON COUPLER	0.00
Invoice	05/26/2016	5857	670-01 testing BAC T- GV	-15.00
Invoice	05/26/2016	5857	670-01 Testing BAC T - FS	-15.00
Invoice	05/26/2016	5857	670-01 Testing BAC T - GA	-15.00
Invoice	05/26/2016	5857	670-01 Testing BAC T -RW	-30.00
Invoice	05/26/2016	5857	670-01 Testing BAC T -SL	-45.00
Invoice	05/26/2016	5857	670-01 Testing BAC T-CT	-15.00
Invoice	05/26/2016	5857	670-01 TESTING BAC T-MS	-45.00
Invoice	05/26/2016	5857	670-04 TESTING BAC T - CC	-15.00
Invoice	05/26/2016	5857	APRIL FUEL USAGE	0.00
Invoice	05/26/2016	5857	Basic Operation - MGMT Level 1 - Regular plant/system checks & comprehensive report entrees suc	-4,776.00
Invoice	05/26/2016	5857	Expanded operation - MGMT Level 3 - Line locations - Customer complaint management - New tap	-1,194.00
Invoice	05/26/2016	5857	General Management - MGMT Level 6 - General operations management - Compliance management and ...	-1,990.00
Invoice	05/26/2016	5857	General Office Management - MGMT Level 5 - Administrative services, billing - Accounts set-up ...	-3,184.00
Invoice	05/26/2016	5854	INVOICE-HRS 3 MAN SERVICE CREW jjs,wb 11:00-7 15	-1,113.75
Invoice	05/26/2016	5857	INVOICE-LAB TEST FEE BOIL WATER NOTICE	-30.00
Invoice	05/26/2016	5854	INVOICE-TRAVEL	-19.00
Invoice	05/26/2016	5854	line/main repair	1,132.75
Invoice	05/26/2016	5857	MAY 2016 OPERATOR FEE	14,155.00
Invoice	05/26/2016	5857	Meter readings - MGMT Level 2	-796.00
Invoice	05/26/2016	5857	Surface management - MGMT Level 4 - Plant grounds maintenance including mowing, trimming, house .	-1,990.00
Invoice	06/09/2016	5869	1" CTS LINE	-41.25
Invoice	06/09/2016	5869	1" CTS LINE STIFFNERS	-2.40
Invoice	06/09/2016	5869	1" cts x mpt CORPORATE STOP	-38.38
Invoice	06/09/2016	5869	1" X 4" BRASS ATPPING SADDLE	-36.16
Invoice	06/09/2016	5869	3/4 BRASS BALL VALVE	-9.40
Invoice	06/09/2016	5869	3/4 CTSXMN STRAIGHT CURB STOP	-80.93