

MAY 19 2016	MY PLATES 542929805470010 - AUSTIN, TX	Vehicle James K Red Brown	\$150.00
MAY 21 2016	SHELL OIL 10014269004 - DALLAS, TX	James K Red Brown fuel	\$2.82
MAY 25 2016	HILTON GARDEN INN - FAYETTEVILLE, NC	James K Red Brown	\$57.21
MAY 26 2016	ANGUS BARN LTD LLC - RALEIGH, NC	James K Red Brown	\$121.92
MAY 27 2016	RICKS ON THE SQUARE 641110042408672 - TYLER, TX	James K Red Brown	\$59.88
MAY 29 2016	SHELL OIL 57545524209 - PALESTINE, TX	James K Red Brown fuel	\$65.24
MAY 30 2016	KIDD JONES LINDALE 000000000543346 - LINDALE, TX	James K Red Brown fuel	\$37.05
MAY 31 2016	KIDD JONES HIWAY 000000000016006 - LINDALE, TX	James K Red Brown fuel	\$19.32
MAY 31 2016	*ONLINE PAYMENT - THANK YOU	James K Red Brown	\$1,500.00
MAY 31 2016	TXTAG - AUSTIN, TX	Vehicle James K Red Brown	\$20.00
JUN 1 2016	BLACKHAWK GOLF CLUB - PFLUGERVILLE, TX	James K Red Brown	\$10.12
JUN 2 2016	RENAISSANCE - AUSTIN, TX	James K Red Brown	\$159.49
JUN 3 2016	OFFICE DEPOT 001079 - GRAND PRAIRIE, TX	James K Red Brown	\$67.47
JUN 3 2016	OFFICE DEPOT 001135 - FREMONT, CA	James K Red Brown office supplies	\$39.99
JUN 3 2016	RENAISSANCE - AUSTIN, TX	James K Red Brown	\$41.73
JUN 4 2016	BAYONET AT PUPPY CREEK 0000000001 - RAEFORD, NC	James K Red Brown	\$104.00
JUN 4 2016	SCRIBOAKS 4616820000003817 - FAYETTEVILLE, NC	James K Red Brown	\$20.00
JUN 6 2016	AIRBORNE ONE 0300000000319221 - FAYETTEVILLE, NC	James K Red Brown	\$109.49
JUN 7 2016	AMERICAN EXPRESS TVL SVC - PHOENIX, AZ	James K Red Brown	\$1,026.30
JUN 9 2016	CPA TEXAS TAX 542929807113048 - AUSTIN, TX	James K Red Brown taxes	\$53.00
JUN 9 2016	CPA TEXAS TAX 542929807113048 - AUSTIN, TX	James K Red Brown	\$53.00
JUN 9 2016	IN *FLEET TRAX INC. - FLOWER MOUND, TX	Vehicle James K Red Brown	\$432.82
JUN 9 2016	OUTBACK STEAKHOUSE - CLARKSVILLE, TN	James K Red Brown	\$84.99
JUN 10 2016	LIFE TRIBUTES 0000000001 - DETROIT, MI	James K Red Brown	\$55.00

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JUN 11 2016	VLADIMIR ARTS 000000001 - KALAMAZOO, MI	James K Red Brown	\$1,888.00
JUN 11 2016	5800 SLS LAS VEGAS 54292980558000 - LAS VEGAS, NV	James K Red Brown	\$10.00
JUN 18 2016	BRAGG'S MIL SHOP FLZ 0000 - FORT BRAGG, NC	James K Red Brown	\$8.16 99
JUN 19 2016	ACADEMY SPORTS #251 0000 - FAYETTEVILLE, NC	James K Red Brown	\$71.00
JUN 19 2016	MEMPHIS BARBECUE 542929805100705 - FAYETTEVILLE, NC	James K Red Brown	\$125.28
JUN 19 2016	MSFT * E02002AK9U 0000 - 800-642-7676, NV	Software James K Red Brown	\$8.93
JUN 20 2016	TCEQ EPAYMENT 542929811115823 - AUSTIN, TX	James K Red Brown	\$242.05
JUN 20 2016	TCEQ EPAYMENT 542929811115823 - AUSTIN, TX	James K Red Brown	\$572.20
JUN 20 2016	TCEQ EPAYMENT 542929811115823 - AUSTIN, TX	James K Red Brown	\$1,000.00
JUN 20 2016	TCEQ EPAYMENT 542929811115823 - AUSTIN, TX	TCEQ Fees James K Red Brown	\$1,000.00
JUN 20 2016	TCEQ EPAYMENT 542929811115823 - AUSTIN, TX	James K Red Brown	\$1,000.00
JUN 20 2016	TCEQ EPAYMENT 542929811115823 - AUSTIN, TX	James K Red Brown	\$1,000.00
JUN 20 2016	TCEQ EPAYMENT 542929811115823 - AUSTIN, TX	James K Red Brown	\$1,000.00
JUN 21 2016	THE GRILL 0050 - ALEXANDRIA, VA	James K Red Brown	\$125.00
JUN 22 2016	THE GRILL 0050 - ALEXANDRIA, VA	James K Red Brown	\$15.20
JUN 23 2016	DON TACO 0000 - ALEXANDRIA, VA	James K Red Brown	\$47.36
JUN 23 2016	THE GRILL 0050 - ALEXANDRIA, VA	James K Red Brown	\$127.40
JUN 27 2016	WWW.IANDI.COM - CHESTERBROOK, PA	James K Red Brown	\$11.00
JUN 28 2016	* ONLINE PAYMENT - THANK YOU	James K Red Brown	\$1,000.00
JUN 28 2016	PAYPAL #AIRPLANESMO - 4029337733, FL	James K Red Brown	\$225.00
JUL 2 2016	XPRESSPA RBU 2 - RALEIGH, NC	James K Red Brown	\$80.00
JUL 4 2016	IN *FLEET TRAX INC.FLOWER MOUND TX - FLOWER MOUND, TX	Vehicle James K Red Brown	\$216.41
JUL 4 2016	KIDD JONES HIWAY LINDALE TX - LINDALE, TX	Fuel James K Red Brown	\$52.06
JUL 4 2016	KIDD JONES LINDALE LINDALE TX - LINDALE, TX	Fuel James K Red Brown	\$30.41

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JUL 4 2016 LOWE'S - LINDALE, TX

bldg main

James K Red Brown

\$43.39

JUL 17 2016 ~~30 Day Late Payment Fee~~~~James K Red Brown~~~~\$36.00~~

JUL 18 2016 VZWRLSS P1754-01 - 800-922-0204, NJ

phone

James K Red Brown

\$112.15

JUL 26 2016 ~~* ONLINE PAYMENT - THANK YOU~~~~James K Red Brown~~~~\$2,943.87~~

JUL 26 2016 TYLER FORD LTD - TYLER, TX

Vehicle

James K Red Brown

\$51.34

JUL 27 2016 KIDD JONES LINDALE 000000000543346 - LINDALE, TX

fuel

James K Red Brown

\$52.25

JUL 27 2016 MSFT * E02002F2PC 0000 - 800-642-7676, NV

Software

James K Red Brown

\$8.93

JUL 28 2016 LOWE'S - LINDALE, TX

bldg main

James K Red Brown

\$50.86

JUL 28 2016 LOWE'S - LINDALE, TX

James K Red Brown

\$387.75

JUL 29 2016 ~~HIDORESELLER ST 474 0000 - DALLAS, TX~~~~James K Red Brown~~~~\$16.40~~AUG 1 2016 ~~BOE VINEBOEWINEAOW0000 823 3327 CA - 800 823 3327, CA~~~~James K Red Brown~~~~\$19.93~~

AUG 1 2016 IN *FLEET TRAX INC.FLOWER MOUND TX - FLOWER MOUND, TX

Vehicle

James K Red Brown

\$216.41

AUG 2 2016 ~~DEUTSCHE LUFTHANSA AG - Koenig, DE~~~~James K Red Brown~~~~\$1,821.91~~

AUG 2 2016 OFFICE DEPOT 001079GRAND PRAIRIE TX - GRAND PRAIRIE, TX

Office Sup

James K Red Brown

\$74.99

AUG 17 2016 ~~30 Day Late Payment Fee~~~~James K Red Brown~~~~\$36.00~~

AUG 19 2016 MSFT * E02002JJII 0000 - 800-642-7676, NV

Software

James K Red Brown

\$8.93

AUG 23 2016 ~~* ONLINE PAYMENT - THANK YOU~~~~James K Red Brown~~~~\$10,948.27~~AUG 23 2016 ~~* ONLINE PAYMENT - THANK YOU~~~~James K Red Brown~~~~\$19.93~~

AUG 23 2016 TRWA - AUSTIN, TX

training

James K Red Brown

\$600.00

AUG 24 2016 ~~SIRIUSXM.COM/ACCT - 888-633-3144, NY~~~~James K Red Brown~~~~\$78.16~~

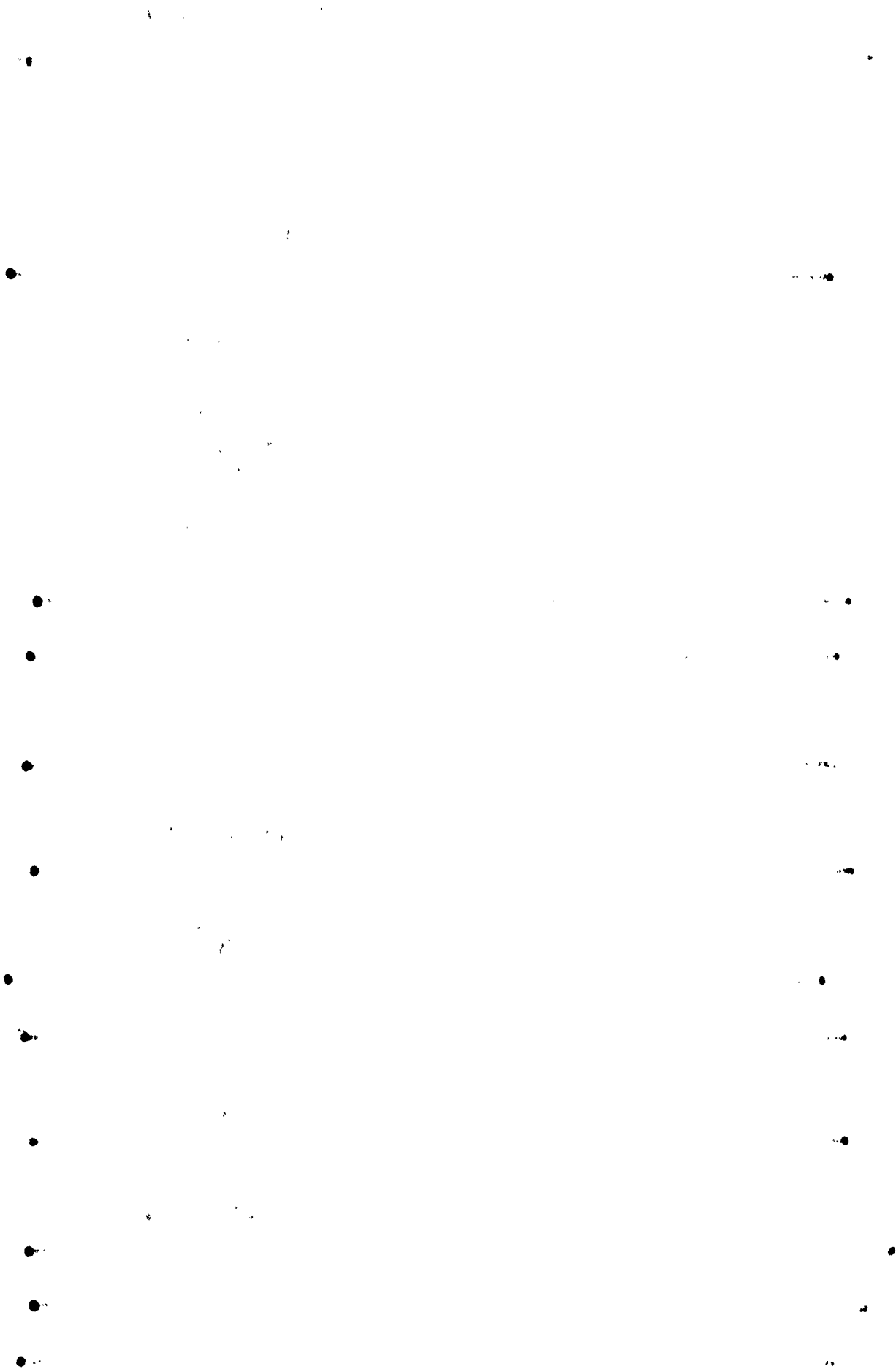
AUG 25 2016 OFFICE DEPOT 001079GRAND PRAIRIE TX - GRAND PRAIRIE, TX

Office Sup

James K Red Brown

\$19.36

AUG 29 2016 ~~EMBASSY STE MED GRILL - ALEXANDRIA, VA~~~~James K Red Brown~~~~\$159.00~~AUG 30 2016 ~~JOE THEISMANN'S 801 JOE THEISMANN'S - ALEXANDRIA, VA~~~~James K Red Brown~~~~\$66.00~~AUG 31 2016 ~~JACKSON MARRIOTT - JACKSON, MS~~~~James K Red Brown~~~~\$134.24~~



SEP 1 2016	IN *INTELLIGENT DIRECT INC - WELLSBORO, PA	James K Red Brown	\$474.80	software
SEP 2 2016	IN *FLEET TRAX INC.FLOWER MOUND TX - FLOWER MOUND, TX	James K Red Brown	\$216.41	vehicles
SEP 3 2016	LOWE'S - PALESTINE, TX	James K Red Brown	\$111.75	bdg main
SEP 6 2016	AWWA.ORG - DENVER, CO	James K Red Brown	\$350.00	training
SEP 6 2016	ONLINE PAYMENT - THANK YOU	James K Red Brown	\$401.13	
SEP 6 2016	TRAVEL CITY BELLEVUE, WA	James K Red Brown	\$423.19	
SEP 9 2016	HILTON LOBBY BAR - BALTIMORE, MD	James K Red Brown	\$37.54	
SEP 10 2016	HILTON LOBBY BAR - BALTIMORE, MD	James K Red Brown	\$51.00	
SEP 10 2016	TXTAG 888 468 9824 AUSTIN TX - AUSTIN, TX	James K Red Brown	-\$43.97	vehicle
SEP 10 2016	TXTAG 888 468 9824 TXTAG 888 468 9 - AUSTIN, TX	James K Red Brown	\$20.00	
SEP 12 2016	CRYSTAL SYSTEMS - TYLER, TX	James K Red Brown	\$902.21	purchase water
SEP 12 2016	HILTON LOBBY BAR - BALTIMORE, MD	James K Red Brown	\$32.49	
SEP 13 2016	GOSE VINCESSE WINE ORDER 888 823 5527, GA	James K Red Brown	\$65.40	
SEP 13 2016	HUDSON ST 1345 0000 - BALTIMORE, MD	James K Red Brown	\$22.41	
SEP 13 2016	INTUIT *SUPPLIES - 800-446-8848, CA	James K Red Brown	\$90.73	office supplies
SEP 14 2016	MABELLA 060004310011071 - COLUMBUS GRV, GA	James K Red Brown	\$24.41	
SEP 15 2016	GEN'S CHOP HOUSE - Columbus, GA	James K Red Brown	\$132.99	
SEP 15 2016	SHELL OIL 57546153909 - COLUMBUS, GA	James K Red Brown	\$24.14	fuel
SEP 16 2016	DESBUYCOM 796799993774 50300000044 - RICHFIELD, MN	James K Red Brown	\$271.92	
SEP 19 2016	MSFT * E020020A73 0000 - 800-642-7676, NV	James K Red Brown	\$8.93	software
SEP 22 2016	GOSE VINCESSE WINE ORDER 888 823 5527, GA	James K Red Brown	\$118.00	
SEP 23 2016	360WATER INC 00001 - COLUMBUS, OH	James K Red Brown	\$90.00	training
SEP 23 2016	ADOBE *EXPORTPDF SUSAN JOSE CA - SAN JOSE, CA	James K Red Brown	\$25.17	software
SEP 23 2016	TCEQ IND RENEWAL L - AUSTIN, TX	James K Red Brown	\$111.00	licenses

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SEP 26 2016	WWW.1AND1.COM CHESTERBROOK PA - CHESTERBROOK, PA	James K Red Brown	phones	\$66.77
SEP 27 2016	ANNUAL MEMBERSHIP FEE	James K Red Brown		\$450.00
SEP 28 2016	OFFICE DEPOT 001079 - GRAND PRAIRIE, TX	James K Red Brown	Office Sup	\$64.91
OCT 1 2016	OLYDE'S OF GALLERY PLACE - WASHINGTON, DC	James K Red Brown		\$150.00
OCT 4 2016	MARRIOTT MARQUIS WASHINGTON DC - WASHINGTON, DC	James K Red Brown		\$44.00
OCT 5 2016	IN *FLEET TRAX INC.FLOWER MOUND TX - FLOWER MOUND, TX	James K Red Brown	Vehicle	\$216.41
OCT 5 2016	OFFICE DEPOT 001079 - GRAND PRAIRIE, TX	James K Red Brown	Office Sup	\$154.94
OCT 5 2016	ONTIMETELECOM.COM OJUPITER FL - JUPITER, FL	James K Red Brown	phones	\$250.00
OCT 6 2016	AREAS USA DC LLC - WASHINGTON, DC	James K Red Brown		\$150.00
OCT 7 2016	OFFICE DEPOT 005910 - NEWVILLE, PA	James K Red Brown	Office Sup	\$14.98
OCT 8 2016	SEND 2 FAX - (800)838-3212, CA	James K Red Brown	phones	\$12.95
OCT 10 2016	GSE VINSESSEWINELACWC - 800-823-5527, CA	James K Red Brown		\$150.00
OCT 11 2016	*ONLINE PAYMENT * THANK YOU	James K Red Brown		\$1,550.00
OCT 12 2016	BESTBUYCOM790980017971 50300009944 - RICHFIELD, MN	James K Red Brown	Office Sup	\$1,051.98
OCT 12 2016	VLADIMIR ARTS 000000001 - KALAMAZOO, MI	James K Red Brown		\$1,025.00
OCT 13 2016	OFFICE DEPOT 001079 - GRAND PRAIRIE, TX	James K Red Brown	Office	\$31.45
OCT 13 2016	OFFICE DEPOT 001079 - GRAND PRAIRIE, TX	James K Red Brown	Supplies	\$39.58
OCT 14 2016	OFFICE DEPOT 001079 - GRAND PRAIRIE, TX	James K Red Brown		\$36.98
OCT 15 2016	HILTON GARDEN INN T&B 570582 - BURLINGTON, VT	James K Red Brown		\$150.00
OCT 17 2016	AMAZON.COM - AMZN.COM/BILL, WA	James K Red Brown	Software	\$25.77
OCT 17 2016	USPS.COM CLICKNSHIP 660427000 - WASHINGTON, DC	James K Red Brown	postage	\$10.95
OCT 17 2016	USPS.COM CLICKNSHIP 660427000 - WASHINGTON, DC	James K Red Brown		\$13.45
OCT 18 2016	MICROSOFT - 800-642-7676, TX	James K Red Brown	Software	\$8.93
OCT 19 2016	AMAZON.COM - AMZN.COM/BILL, WA	James K Red Brown	hardware	\$36.87

OCT 20 2016	ONTIMETELECOM.COM 0JUPITER FL - JUPITER, FL	James K Red Brown	\$5.99
OCT 22 2016	MICROSOFT - 800-642-7676, TX	James K Red Brown	\$162.38
phones software			
OCT 25 2016	TX.GOV SERVICEFEE 542929806591681 - AUSTIN, TX	James K Red Brown	\$2.00
Tax			
OCT 30 2016	SUNOCO 0129284800 0129284800 - FAYETTEVILLE, NC	James K Red Brown	\$40.71
NOV 1 2016	BRA MY NIP SHOP 170267045 0000 - FORT BRAGG, NC	James K Red Brown	\$243.11
NOV 2 2016	IN *FLEET TRAX INC.FLOWER MOUND TX - FLOWER MOUND, TX	James K Red Brown	\$216.41
Vehicle			
NOV 3 2016	TEXAS RHTSEGRAND PR - GRAND PRAIRIE, TX	James K Red Brown	\$42.71
NOV 4 2016	AA INFLIGHT MOTOJET 2 AA INFLIGHT MO - PHOENIX, AZ	James K Red Brown	\$20.00
NOV 4 2016	BROOKSHIRE - PALESTINE, TX	James K Red Brown	\$231.04
NOV 4 2016	FAT DOG LIQUOR #142 000000000087370 - COFFEE CITY, TX	James K Red Brown	\$130.98
NOV 6 2016	SHELL OIL 57545524209 - PALESTINE, TX	James K Red Brown	\$74.00
Fuel			
NOV 7 2016	RICKS ON THE SQUARE 542929800723029 - TYLER, TX	James K Red Brown	\$20.11
NOV 7 2016	TOP LOVE AND WAR IN TEXA 274240507 - LINDALL, TX	James K Red Brown	\$104.78
NOV 8 2016	ADMIRALS CLUB 0040 - FORT WORTH, TX	James K Red Brown	\$25.00
NOV 8 2016	SEND 2 FAX - (800)838-3212, CA	James K Red Brown	\$12.95
NOV 8 2016	VERIZON WRLS P0031-01 - TAMPA, FL	James K Red Brown	\$220.96
phones phones			
NOV 8 2016	WHISKY RIVER C CEF - CHARLOTTE, NC	James K Red Brown	\$30.99
NOV 9 2016	NEST LABS - PALO ALTO, CA	James K Red Brown	\$100.00
NOV 9 2016	OFFICE DEPOT 1135 000001135 - FREMONT, CA	James K Red Brown	\$12.49
NOV 9 2016	OFFICE DEPOT #1079 000001079 - GRAND PRAIRIE, TX	James K Red Brown	\$25.49
NOV 9 2016	OFFICE DEPOT #1080 000001080 - DENVER, CO	James K Red Brown	\$19.99
office supplies			
NOV 9 2016	SMITH VEHREG 542929806591251 - TYLER, TX	James K Red Brown	\$72.75
Vehicles			
NOV 9 2016	TX.GOV SERVICEFEE 542929806591681 - AUSTIN, TX	James K Red Brown	\$2.00
NOV 10 2016	BRAGG NYDER PRO SHOP - FORT BRAGG, NC	James K Red Brown	\$105.00

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NOV 10 2016	OFFICE DEPOT #1170 000001170 - WEST CHESTER, OH	Office Depot James K Red Brown	\$5.99
NOV 11 2016	TOBACCO ROAD GOLF COURSE - SANFORD, NC	James K Red Brown	\$120.00
NOV 15 2016	AA AIR TICKET SALE 4310733 - DALLAS, TX	James K Red Brown	\$139.99
NOV 15 2016	FIVE GUYS - DC #05429298033033580 - WASHINGTON, DC	James K Red Brown	\$14.82
NOV 15 2016	TXTAG 888 468 9824 TXTAG 888 468 9 - AUSTIN, TX	James K Red Brown	\$22.55
NOV 15 2016	TXTAG 888 468 9824 TXTAG 888 468 9 - AUSTIN, TX	Vehicle James K Red Brown	\$100.00
NOV 16 2016	COURTYARD 181 - WASHINGTON, DC	James K Red Brown	\$13.05
NOV 16 2016	HILTON & TOWERS - HARRISBURG, PA	James K Red Brown	\$13.80
NOV 16 2016	HILTON & TOWERS - HARRISBURG, PA	James K Red Brown	\$127.02
NOV 16 2016	TCEQ IND RENEWAL L - AUSTIN, TX	Licenses James K Red Brown	\$111.00
NOV 16 2016	TRAINING 0260 AUSTIN TX - AUSTIN, TX	Training James K Red Brown	\$360.00
NOV 16 2016	TRAVEL INSURANCE POLICY - RICHMOND, VA	James K Red Brown	\$28.99
NOV 17 2016	* ONLINE PAYMENT - THANK YOU	James K Red Brown	\$7,984.10
NOV 18 2016	MICROSOFT - 800-642-7676, TX	Software James K Red Brown	\$8.93
NOV 18 2016	PENTOM CONST PARTS - 8007194160, GA	parts James K Red Brown	\$331.67
NOV 19 2016	CHARLIE PALMER STEAK - WASHINGTON, DC	James K Red Brown	\$41.80
NOV 19 2016	ONTIMETELECOM.COM 0JUPITER FL - JUPITER, FL	phones James K Red Brown	\$5.99
NOV 21 2016	UNG RR - FORT BRAGG, NC	James K Red Brown	\$318.02
NOV 22 2016	UPS* 1ZC6W7T22490164229 - 229 800-811-1648, GA	postage James K Red Brown	\$59.64
NOV 22 2016	UPS* 292B81I45D8 - 800-811-1648, GA	James K Red Brown	\$6.70
NOV 23 2016	ADMIRALS CLUB 0840 - FORT WORTH, TX	James K Red Brown	\$21.45
NOV 24 2016	KIDD JONES HIWAY 000000000016006 - LINDALE, TX	fuel James K Red Brown	\$25.71
NOV 26 2016	KIDD JONES HIWAY 000000000016006 - LINDALE, TX	fuel James K Red Brown	\$37.94
NOV 27 2016	AVANTION VALLEY PARKING - CHARLOTTE, NC	James K Red Brown	\$66.00

Appendix L

Handwritten text, possibly a signature or name, written in cursive script. The text is oriented vertically and appears to read "H. J. Bennett".

Bryan W. Shaw, Ph.D., P.E., *Chairman*
Toby Baker, *Commissioner*
Jon Niermann, *Commissioner*
Richard A. Hyde, P.E., *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

July 13, 2016

Mr. James K. Brown, President
Texas Water Systems, Inc.
7891 Highway 271
Tyler, Texas 75708

Re: Proposed Agreed Order
Texas Water Systems, Inc.
RN101210292; Public Water Supply ID No. 2300021
Docket No. 2016-0827-PWS-E; Enforcement Case No. 52449
FOR SETTLEMENT PURPOSES ONLY

Dear Mr. Brown:

The Executive Director of the Texas Commission on Environmental Quality ("Commission" or "TCEQ") is pursuing an enforcement action against Texas Water Systems, Inc for violations of the Texas Health & Safety Code and Commission Rules. These violations were discovered during an investigation conducted on March 22, 2016, and documented in a letter dated April 20, 2016, from the TCEQ Tyler Regional Office.

Please find enclosed a proposed agreed order which we have prepared in an attempt to expedite this enforcement action. The order assesses an administrative penalty of \$300. We are proposing a one-time offer to defer \$60 of the administrative penalty if you satisfactorily comply with all the ordering provisions within the time frames listed. Therefore, the administrative penalty to be paid is \$240. The order also identifies the violations that we are addressing and identifies specific technical requirements necessary to resolve them.

If you have any questions regarding this matter, we are available to discuss them in a conference in Austin or over the telephone. If we reach agreement in a timely manner, the TCEQ will then proceed with the remaining procedural steps to settle this matter. These steps include publishing notice of the proposed order in the *Texas Register*, and scheduling the matter for approval by the Commission. We believe that handling this matter expeditiously could save Texas Water Systems, Inc. and the TCEQ a significant amount of time, as well as the expense associated with litigation.

Enclosed for your convenience is a return envelope. If you agree with the order as proposed, please sign and return the original order **and** the penalty payment (check payable to "TCEQ" and referencing Texas Water Systems, Inc., Docket No. 2016-0827-PWS-E) to:

TEXAS WATER SYSTEMS - UTILITY ACCOUNT

12093

SMITH COUNTY CLERK
Professional Fees: Legal Fees

easements

10/31/2016

60.00

Southside Bank

60.00

TEXAS WATER SYSTEMS - UTILITY ACCOUNT

12093

SMITH COUNTY CLERK
Professional Fees: Legal Fees

easements

10/31/2016

60.00

file 2 easements

Southside Bank

60.00



616755 (9/11)



004141



Rev 3/11



Texas Water Systems *123456789

Last Updated: 9/19/2017 12:27 PM

~~\$0,604.12~~
Current Balance

Available Balance	\$0,604.12	Last Statement Balance	\$4,375.80
Current Balance	\$0,604.12	Overdraft Privilege	\$0.00
On Hold Amount	\$0.00	Interest Rate	0.0
Last Interest Paid Amount	\$0.00	Last Interest Paid Date	
Last Deposit Date	9/18/2017	Accrued Interest	\$0.00
Last Deposit Amount	\$0,604.12	Year-to-date interest amount	\$0.00
Last Statement Date	8/31/2017	Previous Years Interest Amount	\$0.00

Date	Description	Amount
OCT 18 2016	BILLPAYFEE BILLMATRIX WEB	(\$2.95)
JUL 14 2016	BILLPAYFEE BILLMATRIX TEL	(\$2.95)
MAR 9 2016	BILLPAYFEE BILLMATRIX TEL	(\$2.95)
OCT 8 2015	BILLPAYFEE BILLMATRIX WEB	(\$2.95)
SEP 4 2015	BILLPAYFEE BILLMATRIX TEL	(\$2.95)
SEP 2 2015	BILLPAYFEE BILLMATRIX TEL	(\$2.95)
JUL 24 2015	BILLPAYFEE BILLMATRIX TEL	(\$2.95)
MAY 6 2015	BILLPAYFEE BILLMATRIX TEL	(\$2.95)
JAN 14 2015	BILLPAYFEE BILLMATRIX TEL	(\$2.95)
OCT 17 2014	BILLPAYFEE BILLMATRIX TEL	(\$2.95)

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~~Texas Water Systems **0014~~

Last Updated: 9/19/2017 12:27 PM

~~\$9,004.12~~
Current Balance

Available Balance	\$9,500.99	Last Statement Balance	\$1,075.00
Current Balance	\$9,004.12	Overdraft Privilege	\$0.00
On Hold Amount	\$0.00	Interest Rate	0.0
Last Interest Paid Amount	\$0.00	Last Interest Paid Date	
Last Deposit Date	9/18/2017	Accrued Interest	\$0.00
Last Deposit Amount	\$1,000.00	Year-to-date interest amount	\$0.00
Last Statement Date	8/31/2017	Previous Years Interest Amount	\$0.00

Date	Description	Amount
SEP 7 2017	Account Analysis Charge	(\$143.07)
AUG 4 2017	Account Analysis Charge	(\$191.07)
JUL 7 2017	Account Analysis Charge	(\$154.78)
JUN 6 2017	Account Analysis Charge	(\$152.90)
MAY 5 2017	Account Analysis Charge	(\$155.01)
APR 6 2017	Account Analysis Charge	(\$158.68)
MAR 6 2017	Account Analysis Charge	(\$134.50)
FEB 6 2017	Account Analysis Charge	(\$133.19)
JAN 6 2017	Account Analysis Charge	(\$132.47)
DEC 6 2016	Account Analysis Charge	(\$170.33)

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NOV 7 2016	Account Analysis Charge	(\$140.08)
OCT 6 2016	Account Analysis Charge	(\$128.60)
SEP 6 2016	Account Analysis Charge	(\$125.31)
AUG 8 2016	Account Analysis Charge	(\$126.25)
JUL 8 2016	Account Analysis Charge	(\$157.94)
JUN 6 2016	Account Analysis Charge	(\$119.46)
MAY 6 2016	Account Analysis Charge	(\$108.13)
APR 6 2016	Account Analysis Charge	(\$129.61)
MAR 8 2016	Account Analysis Charge	(\$144.75)
FEB 5 2016	Account Analysis Charge	(\$158.03)
JAN 7 2016	Account Analysis Charge	(\$156.60)
DEC 8 2015	Account Analysis Charge	(\$159.79)
NOV 6 2015	Account Analysis Charge	(\$159.33)
OCT 7 2015	Account Analysis Charge	(\$158.91)
SEP 8 2015	Account Analysis Charge	(\$158.12)
AUG 7 2015	Account Analysis Charge	(\$152.51)
JUL 7 2015	Account Analysis Charge	(\$161.89)

JUN 29 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$1.20)
JUN 16 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
JUN 16 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$0.20)
JUN 15 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$20.90)
JUN 15 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
JUN 1 2016	ACH PMT AMEX EPayment WEB	(\$1,500.00)
MAY 18 2016	ACH PMT AMEX EPayment WEB	(\$591.00)
MAY 12 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$21.60)
MAY 12 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
APR 29 2016	ach chargeback fee	(\$4.00)
APR 28 2016	ACH PMT AMEX EPayment WEB	(\$2,000.00)
APR 27 2016	ACH PMT AMEX EPayment WEB	(\$2,000.00)
APR 15 2016	ACH PMT AMEX EPayment WEB	(\$1,270.40)
MAR 16 2016	ACH PMT AMEX EPayment WEB	(\$4,000.00)
MAR 15 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$21.60)
MAR 15 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
FEB 16 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$21.60)

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NOV 15 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$22.00)
NOV 15 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
NOV 3 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
NOV 3 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$0.20)
OCT 26 2016	ACH PMT AMEX EPAYMENT WEB	(\$1,000.00)
OCT 14 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$22.00)
OCT 14 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
SEP 19 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$22.20)
SEP 19 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
AUG 24 2016	ACH PMT AMEX EPAYMENT WEB	(\$10,945.17)
AUG 15 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$22.20)
AUG 15 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
JUL 27 2016	ACH PMT AMEX EPAYMENT WEB	(\$2,945.67)
JUL 15 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$22.20)
JUL 15 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
JUN 29 2016	ACH PMT AMEX EPAYMENT WEB	(\$1,000.00)
JUN 29 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)

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MAY 15 2017	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
MAY 5 2017	ACH PMT AMEX EPAYMENT WEB	(\$2,512.18)
APR 19 2017	ENT ACH DR CPENERGY ENTEX PPD	(\$44.46)
APR 18 2017	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$22.00)
APR 18 2017	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
MAR 16 2017	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$21.90)
MAR 16 2017	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
MAR 1 2017	ACH PMT AMEX EPAYMENT WEB	(\$5,470.10)
FEB 15 2017	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$21.90)
FEB 15 2017	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
JAN 17 2017	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$22.00)
JAN 17 2017	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
JAN 3 2017	ACH CHARGEBACK FEE FOR TEXAS WATER SYSTEMS FOR DECEMBER	(\$4.00)
DEC 15 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$22.10)
DEC 15 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
NOV 30 2016	ACH CHRGBK FEES FOR NOV. 2016	(\$8.00)
NOV 18 2016	ACH PMT AMEX EPAYMENT WEB	(\$7,684.10)

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FEB 16 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
JAN 15 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$21.70)
JAN 15 2016	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
DEC 31 2015	ACH PMT AMEX EPayment WEB	(\$5,285.83)
DEC 15 2015	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$21.70)
DEC 15 2015	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
NOV 19 2015	ACH PMT AMEX EPayment WEB	(\$4,835.75)
NOV 13 2015	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$21.80)
NOV 13 2015	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
OCT 15 2015	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$21.60)
OCT 15 2015	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
OCT 7 2015	ACH PMT AMEX EPayment WEB	(\$5,000.00)
OCT 6 2015	ACH PMT AMEX EPayment WEB	(\$2,715.08)
SEP 18 2015	ACH PMT AMEX EPayment WEB	(\$6,000.00)
SEP 15 2015	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$21.90)
SEP 15 2015	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$10.00)
AUG 17 2015	ACH FEE TEXAS WATER SYSTCCD TEXAS WATER SYST	(\$21.20)

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Appendix M

Handwritten text, possibly a signature or name, written in dark ink on a light blue background. The text is oriented vertically and appears to read "H. B. Smith".

Texas Water Systems, Inc. - Utility

Profit & Loss

Accrual Basis

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Water Income	
CSI (410)	615.00
Line Extension (420)	15,047.86
Road Bore	850.00
Sales (400)	556,708.98
Tap Fees (408)	22,920.00
Total Water Income	596,141.84
Total Income	596,141.84
Cost of Goods Sold	223,326.71
Gross Profit	372,815.13
Expense	
Account Analysis Fee	10.20
Advertising (680)	5,122.00
Bad Dept / Write Off	27,359.85
Bank/Service Fees	34.00
Berevement	500.00
Building Maintenance	2,429.14
Camp Joy testing	15.00
Charitable Contribution	636.98
Chemicals (630)	
Chlorine Bottle Rental	340.00
Friendship	2,205.01
Garden Acres	806.25
Garden Valley	788.24
Harmony	323.07
Mt. Sylvan	4,854.12
Rosewood	1,519.75
Stallion Lake	468.75
Total Chemicals (630)	11,305.19
Computer Repair	496.19
Computer Software	357.50
Contract Labor	7,703.95
Credit Card Fees	637.07
Customer Appreciation	80.80
Depreciation Expense	107,913.23
Employee Benefit	15.00
Employee Relations	91.93
Inspections	450.00
Interest Expense (900)	38.20
Janitorial Supplies	433.72
Lab Fees	
Cape Tranquility	148.85
Country Club	931.45
Friendship	916.45
Garden Acres	1,390.63
Garden Valley Resort	965.06
Mt. Sylvan	815.51
Rosewood	983.44
Stallion Lake	890.76
Total Lab Fees	7,042.15
Late Fee/Service Charges	698.36
Liability Insurance	11,566.00
Office Expense	57,139.89

Texas Water Systems, Inc. - Utility
Profit & Loss

Accrual Basis

January through December 2016

	Jan - Dec 16
Other Regulatory Expense (670)	
Testing	
Cape Tranquility	519.19
Country Club	1,282.53
Friendship	1,159.01
Garden Acres	210.00
Garden Valley	713.61
Harmony	200.00
Mt. Sylvan	1,795.00
Rosewood	904.64
Stallion Lake	940.00
Total Testing	7,723.98
Total Other Regulatory Expense (670)	7,723.98
Phone repair	1,169.10
Professional Fees	
Fees / Service Charges	2,436.10
Legal Fees	300.00
Total Professional Fees	2,736.10
Repairs & Maintenance	78,874.48
Road Bore	9,748.20
Taxes (700)	
Property Taxes	29,006.48
Total Taxes (700)	29,006.48
TCEQ-Regulatory Fees	5,572.20
Uncategorized Expenses	0.00
Vehicle Repair and Maintenance	312.74
Water System Fee (670-06)	2,127.60
Water Utilities (635)	43,741.76
Worker's Comp	432.00
Total Expense	423,520.99
Net Ordinary Income	-50,705.86
Net Income	-50,705.86

MONEY RECEIPT

DATE: 10-25-16 NO. _____

RECEIVED FROM: TWS - Jackson WS

ADDRESS: _____

FOR: Thirty 2 samples DOLLARS \$ 30.00

ACCOUNT		HOW PAID	
Amt. of Acct.		Cash	<input checked="" type="checkbox"/>
Amt. Paid	<u>30.00</u>	Check	
Balance Due	<u>-0-</u>	Money Order	

085-170
**NORTHEAST TEXAS PUBLIC
 HEALTH DISTRICT LABORATORY**
 P.O. BOX 209
 TYLER, TEXAS 75710

MONEY RECEIPT

DATE: 8-4-16 NO. _____

RECEIVED FROM: Sub Management

ADDRESS: Fifteen DOLLARS \$ 15.00

FOR: 1 sample

ACCOUNT		HOW PAID	
Amt. of Acct.		Cash	<input checked="" type="checkbox"/>
Amt. Paid	<u>15</u>	Check	
Balance Due	<u>0</u>	Money Order	

085-170
**NORTHEAST TEXAS PUBLIC
 HEALTH DISTRICT LABORATORY**
 P.O. BOX 209
 TYLER, TEXAS 75710

MONEY RECEIPT

DATE: 7-14-16 NO. _____

RECEIVED FROM: Randy Lowrey

ADDRESS: Fifteen DOLLARS \$ 15.00

FOR: 1 sample

ACCOUNT		HOW PAID	
Amt. of Acct.		Cash	<input checked="" type="checkbox"/>
Amt. Paid	<u>15.00</u>	Check	
Balance Due	<u>-0-</u>	Money Order	

085-170
**NORTHEAST TEXAS PUBLIC
 HEALTH DISTRICT LABORATORY**
 P.O. BOX 209
 TYLER, TEXAS 75710

MONEY RECEIPT

DATE: 7-20-16 NO. _____

RECEIVED FROM: Sub Management

ADDRESS: Ninety DOLLARS \$ 90.00

FOR: 10 samples

ACCOUNT		HOW PAID	
Amt. of Acct.		Cash	<input checked="" type="checkbox"/>
Amt. Paid	<u>90</u>	Check	
Balance Due	<u>0</u>	Money Order	

085-170
**NORTHEAST TEXAS PUBLIC
 HEALTH DISTRICT LABORATORY**
 P.O. BOX 209
 TYLER, TEXAS 75710

TIME MANAGEMENT, INC.
7891 U.S. HIGHWAY 77
TYLER, TEXAS 75701

Personal Mileage Voucher

Name: Belinda

Date: 12/23/16

Location: office to Janes and back to office

Net Miles 10 8.54 = 5.40

Comments:

DATE: 12-21-16		NO.	
RECEIVED FROM: Su's Management			
ADDRESS: Sixty		DOLLARS \$ 60.00	
FOR: 4 samples		12-5-170	
ACCOUNT		HOW PAID	
Am't. of Acct.		Cash	✓
Am't. Paid	60	Check	
Balance Due		Money Order	
		NORTHEAST TEXAS PUBLIC HEALTH DISTRICT LABORATORY P.O. BOX 209 TYLER, TEXAS 75710	

DATE: 12-20-16		NO.	
RECEIVED FROM: Su's Management (MS)			
ADDRESS: Fifteen		DOLLARS \$ 15.00	
FOR: 1 sample		12-5-170	
ACCOUNT		HOW PAID	
Am't. of Acct.		Cash	✓
Am't. Paid	15	Check	
Balance Due		Money Order	
		NORTHEAST TEXAS PUBLIC HEALTH DISTRICT LABORATORY P.O. BOX 209 TYLER, TEXAS 75710	

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

Date	Ref. No.
11/30/2016	November 2016

Vendor
<p>TWS MANAGEMENT</p> <p>INTER-COMPANY BILLING</p>

PAID

Bill Due	11/30/2016
Terms	
Memo	

Item	Description	Qty	Cost	Amount	Customer:Job
PURCHASES:Asset Part-101-328.7	Meter 20 years- Stallion lake	2	350.00	700.00	
PURCHASES:Asset Part-101-327.7	Service Lines/Taps 20 yr Stallion Lake	1	381.81	381.81	
PURCHASES:Asset Part-101-327.7	Service Lines/Taps 20 yr Stallion Lake	1	435.10	435.10	

Item Total : 1,516.91

Bill

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

Date	Ref. No.
11/30/2016	November 2016

Vendor
TWS MANAGEMENT INTER-COMPANY BILLING

PAID

Bill Due 11/30/2016
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Management Fee		14,175.00	
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		244.00	
Mt. Sylvan		242.00	
Stallion Lake		98.00	
Mt. Sylvan		1,770.47	
Garden Valley		1,471.21	
Rosewood		494.02	
Mt. Sylvan		484.00	
Mt. Sylvan		124.54	
Mt. Sylvan		432.70	
Mt. Sylvan		285.84	
Garden Valley		3,999.43	
Garden Acres		450.00	
Rosewood		609.74	
Mt. Sylvan		267.76	
Mt. Sylvan		93.00	
Garden Acres		135.65	

Expense Total : 25,572.36

Bill Total : \$27,089.27

Bill

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

Date	Ref. No.
10/31/2016	October 2016

Vendor
TWS MANAGEMENT INTER-COMPANY BILLING

PAID

Bill Due 10/31/2016
Terms
Memo

Items

Item	Description	Qty	Cost	Amount	Customer:Job
PURCHASES:Asset Part-101-327.8	Service Lines/Taps 20 yr Garden Valley		942.20	942.20	
PURCHASES:Asset Part-101-328.4	Meter 20 years- Friendship		350.00	350.00	
PURCHASES:Asset Part-101-327.4	Service Lines/Taps 20 yr Friendship		375.58	375.58	
PURCHASES:Asset Part-101-327.8	Service Lines/Taps 20 yr Garden Valley		350.00	350.00	
PURCHASES:Asset Part-101-327.8	Service Lines/Taps 20 yr Garden Valley		379.64	379.64	
PURCHASES:Asset Part-101-327.8	Service Lines/Taps 20 yr Garden Valley		1,993.78	1,993.78	
PURCHASES:Asset Part-101-328.8	Meter 20 years Garden Valley		1,214.60	1,214.60	
PURCHASES:Asset Part-101-328.2	Meter 20 years- Mt Sylvan		350.00	350.00	
PURCHASES:Asset Part-101-327.2	Service Lines/Taps 20yr Mt Sylvan		313.73	313.73	

Item Total : 6,269.53

Bill

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

Date	Ref. No.
10/31/2016	October 2016

Vendor
TWS MANAGEMENT INTER-COMPANY BILLING

PAID

Bill Due	10/31/2016
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Mt. Sylvan		509.89	
Country Club		216.56	
Mt. Sylvan		527.34	
Friendship		396.49	
Stallion Lake		122.40	
Mt. Sylvan		257.67	
Rosewood		349.61	
Friendship		332.00	
Mt. Sylvan		816.98	
Mt. Sylvan		600.58	
Country Club		279.00	
Mt. Sylvan		290.24	
Management Fee		14,017.50	
Garden Valley Resort		15.00	
Garden Acres		15.00	
Stallion Lake		45.00	
Rosewood		30.00	
Friendship		15.00	
Country Club		15.00	
Mt. Sylvan		45.00	
Cape Tranquility		15.00	
Mt. Sylvan		748.36	
Garden Valley		325.00	
Country Club		481.96	
Rosewood		676.49	

Expense Total : 21,143.07

Bill Total : \$27,412.60



INVOICE

Invoice Number: LAB-0013346
Invoice Date: 11/30/16
Page: 1 of 1

Remit To: Lower Colorado River Authority
P.O. Box 301142
Dallas, TX 75303-1142

Customer No: 104845
Payment Terms: Net 30
Due Date: 12/30/16

Bill To: GARDEN ACRES SUBDIVISION
ATTENTION: ACCOUNTS PAYABLE
7891 US HWY. 271
TYLER, TX 75708

Line	Description	Purchase Order	Quantity	UOM	Unit Amt	Net Amount
1	Q1648975		1.00	EA	103.85	103.85
Subtotal:						103.85
AMOUNT DUE:						\$103.85

A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at 877-362-5272 or 512-730-6030. We accept Visa, Master Card, and Discover.

Please reference the invoice number when remitting payment to the address above.

Thank you for your business.



INVOICE

Invoice Number: LAB-0012021
Invoice Date: 10/31/16
Page: 1 of 1

Remit To:

Lower Colorado River Authority
P.O. Box 301142
Dallas, TX 75303-1142

Customer No: 103820
Payment Terms: Net 30
Due Date: 11/30/16

Bill To:

Cape Tranquility System
Attention: Accounts Payable
7891 Hwy. 271
Tyler, TX 75708

Line	Description	Purchase Order	Quantity	UOM	Unit Amt	Net Amount
1	Q1639551		1.00	EA	103.85	103.85
Subtotal:						103.85
AMOUNT DUE:						\$103.85

A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at 877-362-5272 or 512-730-6030. We accept Visa, Master Card, and Discover.

Please reference the invoice number when remitting payment to the address above.

Thank you for your business.



10/31/2016
10:31 AM



INVOICE

Invoice Number: LAB-0011329
Invoice Date: 09/30/2016
Page: 1 of 1

Please Remit To:

Lower Colorado River Authority
P.O. Box 301142
Dallas, TX 75303-1142

Customer ID: 104845
Payment Terms: Net 30
Due Date: 10/30/2016

GARDEN ACRES SUBDIVISION
ATTENTION: ACCOUNTS PAYABLE
7891 US HWY. 271
TYLER, TX 75708

Original

Line	Description	Purchase Order	Quantity	UOM	Msg	Unit Amt	Net Amount
1	Q1636722		1.00	EA		103.85	103.85

Subtotal: 103.85

AMOUNT DUE: 103.85 USD

A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at 877-362-5272 or 512-730-6030. We accept Visa, MasterCard, and Discover.

Please reference the invoice number when remitting payment to the address above.

Thank you for your business.





INVOICE

Invoice Number: LAB-0011688
Invoice Date: 09/30/2016
Page: 1 of 1

Please Remit To:

Lower Colorado River Authority
P.O. Box 301142
Dallas, TX 75303-1142

Customer ID: 104689
Payment Terms: Net 30
Due Date: 10/30/2016

STALLION LAKE RANCH/TEXAS WATER SYSTEMS
ATTENTION: ACCOUNTS PAYABLE
7891 HWY. 271
TYLER, TX 75708

Original

Line	Description	Purchase Order	Quantity	UOM	Msg	Unit Amt	Net Amount
1	Q1637991		1.00	EA		707.15	707.15

Subtotal: 707.15

AMOUNT DUE: 707.15 USD

A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at 877-362-5272 or 512-730-6030. We accept Visa, MasterCard, and Discover.

Please reference the invoice number when remitting payment to the address above.

Thank you for your business.



INVOICE

Invoice Number: LAB-0010023
Invoice Date: 08/31/2016
Page: 1 of 1

Please Remit To:

Lower Colorado River Authority
P.O. Box 301142
Dallas, TX 75303-1142

Customer ID: 104688
Payment Terms: Net 30
Due Date: 09/30/2016

GARDEN VALLEY RESORT INC
ATTENTION: ACCOUNTS PAYABLE
7891 HWY 271
TYLER, TX 75708

Original

Line	Description	Purchase Order	Quantity	UOM	Msg	Unit Amt	Net Amount
1	Q1630300		1.00	EA		871.45	871.45
						Subtotal:	871.45
						AMOUNT DUE:	871.45 USD

A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at 877-362-5272 or 512-730-6030. We accept Visa, MasterCard, and Discover.

Please reference the invoice number when remitting payment to the address above.

Thank you for your business.



INVOICE

Invoice Number: LAB-000978
Invoice Date: 08/31/201
Page: 1 of

Please Remit To:

Lower Colorado River Authority
P.O. Box 301142
Dallas, TX 75303-1142

Customer ID: 104040
Payment Terms: Net 30
Due Date: 09/30/2016

MOUNT SYLVAN WATER SYSTEM
ATTENTION: ACCOUNTS PAYABLE
7891 HWY. 271
TYLER, TX 75708

Original

Line	Description	Purchase Order	Quantity	UOM	Msg	Unit Amt	Net Amount
1	Q1630298		1.00	EA		8.49	8.49
Subtotal:							8.49
AMOUNT DUE:							8.49 USD

A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at 877-362-5272 or 512-730-6030. We accept Visa, MasterCard, and Discover.

Please reference the invoice number when remitting payment to the address above.

Thank you for your business.



INVOICE

Invoice Number: LAB-0002349
Invoice Date: 08/31/2015
Page: 1 of 1

Please Remit To:
Lower Colorado River Authority
P.O. Box 301142
Dallas TX 75303-1142

Purchase Order:
Customer ID: 104845
Payment Terms: Net 30
Due Date: 09/30/2015

GARDEN ACRES SUBDIVISION
ATTENTION: ACCOUNTS PAYABLE
7891 US HWY. 271
TYLER TX 75708
United States

Original

Line	Description	Quantity	UOM	Msg	Unit Amt	Net Amount
1	Q1532396	1 00	EA		103.85	103.85

Subtotal: 103.85

AMOUNT DUE: 103.85 USD

A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at 1-877-362-5272 or 1-512-730-6022. We accept Visa, MasterCard, and Discover.

Please reference the invoice number when remitting payment to the address above.

Thank you for your business.



INVOICE

Invoice Number: **LAB-0004292**
Invoice Date: **11/30/2015**
Page: **1 of 1**

Please Remit To:

Lower Colorado River Authority
P.O. Box 301142
Dallas, TX 75303-1142

Customer ID: **104845**
Payment Terms: **Net 30**
Due Date: **12/30/2015**

GARDEN ACRES SUBDIVISION
ATTENTION: ACCOUNTS PAYABLE
7891 US HWY. 271
TYLER, TX 75708

Original

Line	Description	Purchase Order	Quantity	UOM	Msg	Unit Amt	Net Amount
1	Q1542052		1.00	EA		103.85	103.85

Subtotal: 103.85

AMOUNT DUE: **103.85** **USD**

A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at 877-362-5272 or 512-730-6030. We accept Visa, MasterCard, and Discover.

Please reference the invoice number when remitting payment to the address above.

Thank you for your business.



INVOICE

Invoice Number: LAB-0005521
Invoice Date: 12/31/2015
Page: 1 of 1

Please Remit To:

Lower Colorado River Authority
P.O. Box 301142
Dallas, TX 75303-1142

Customer ID: 104298
Payment Terms: Net 30
Due Date: 01/30/2016

Rosewood Water System
Attention: Accounts Payable
7891 U.S. Hwy. 271
Tyler, TX 75708

Original

Line	Description	Purchase Order	Quantity	UOM	Msg	Unit Amt	Net Amount
1	Q1532400		1.00	EA		20.29	20.29

Subtotal: 20.29

AMOUNT DUE: 20.29 USD

A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at 877-362-5272 or 512-730-6030. We accept Visa, MasterCard, and Discover.

Please reference the invoice number when remitting payment to the address above.

Thank you for your business.

Invoice



Invoice 110540
Date 6/22/2013

Invoice To DAVID ODLE
TEXAS PUMP & WATER
7891 HWY 271
TYLER, TX 75708

Client FRIENDSHIP WATER SYSTEM
Account ID 104432
Location
PO WO2028
Workorder TX2300020_061413 [Q1302275]

CC

Description	Qty	Unit Price	Extended Price
Haloacetic Acids	1	\$53.72	\$53.72
Trihalomethanes	1	\$50.13	\$50.13
Synthetic Organic Chemicals - EPA 515.4	1	\$313.25	\$313.25
Minerals	1	\$102.25	\$102.25
EDB / DBCP	1	\$75.67	\$75.67
Synthetic Organic Chemicals - EPA 531.1	1	\$57.01	\$57.01

Invoice Total **\$652.03**

Charge Details

Lab ID	Sample ID	Collected	Received	Matrix	Charge
Q1302275001	1302973	6/13/2013 12:00	6/14/2013	DW	
	EDB / DBCP				\$75.67
Q1302275003	1305375	6/13/2013 12:02	6/14/2013	DW	
	Synthetic Organic Chemicals - EPA 515.4				\$313.25
Q1302275004	1307785	6/13/2013 12:04	6/14/2013	DW	
	Synthetic Organic Chemicals - EPA 531.1				\$57.01
Q1302275005	1336982	6/13/2013 12:20	6/14/2013	DW	
	Haloacetic Acids				\$53.72
Q1302275006	1309829	6/13/2013 12:05	6/14/2013	DW	
	Minerals				\$102.25
Q1302275007	1349744	6/13/2013 12:21	6/14/2013	DW	
	Trihalomethanes				\$50.13

Payment Details

All invoices are due and payable net 30 days from receipt. A one percent (1%) per month late fee applies to unpaid invoices after the due date.

Report any disputes or errors on this invoice in writing within 10 days. No customer adjustments allowed thereafter.

Questions about your account? Contact Lori Ann Eaves at 512-730-6320 or 1-800-776-5272, Ext. 6320, or Lori.Eaves@lcra.org. Visa, Mastercard, and Discover accepted.

REPRINT



INVOICE

Invoice Number: LAB-0007008
Invoice Date: 03/31/2016
Page: 1 of 1

Please Remit To:
Lower Colorado River Authority
P.O. Box 301142
Dallas, TX 75303-1142

Customer ID: 104040
Payment Terms: Net 30
Due Date: 04/30/2016

MOUNT SYLVAN WATER SYSTEM
ATTENTION: ACCOUNTS PAYABLE
7891 HWY. 271
TYLER, TX 75708

Original

Line	Description	Purchase Order	Quantity	UOM	Msg	Unit Amt	Net Amount
1	Q1610681		1.00	EA		8.49	8.49
2	Q1610680		1.00	EA		420.69	420.69
Subtotal:							429.18
AMOUNT DUE:							429.18 USD

A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at 877-362-5272 or 512-730-6030. We accept Visa, MasterCard, and Discover.

Please reference the invoice number when remitting payment to the address above.

Thank you for your business.



INVOICE

Invoice Number: LAB-0007273
Invoice Date: 03/31/2016
Page: 1 of 1

Please Remit To:

Lower Colorado River Authority
P.O. Box 301142
Dallas, TX 75303-1142

Customer ID: 104845
Payment Terms: Net 30
Due Date: 04/30/2016

GARDEN ACRES SUBDIVISION
ATTENTION: ACCOUNTS PAYABLE
7891 US HWY. 271
TYLER, TX 75708

Original

Line	Description	Purchase Order	Quantity	UOM	Msg	Unit Amt	Net Amount
1	Q1612205		1.00	EA		103.85	103.85

Subtotal: 103.85

AMOUNT DUE: 103.85 USD

A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at 877-362-5272 or 512-730-6030. We accept Visa, MasterCard, and Discover.

Please reference the invoice number when remitting payment to the address above.

Thank you for your business.



INVOICE

Invoice Number: LAB-0008969
Invoice Date: 06/30/2016
Page: 1 of 1

Please Remit To:

Lower Colorado River Authority
P.O. Box 301142
Dallas, TX 75303-1142

Customer ID: 104040
Payment Terms: Net 30
Due Date: 07/30/2016

MOUNT SYLVAN WATER SYSTEM
ATTENTION: ACCOUNTS PAYABLE
7891 HWY. 271
TYLER, TX 75708

Original

Line	Description	Purchase Order	Quantity	UOM	Msg	Unit Amt	Net Amount
1	Q1624602		1.00	EA		381.36	381.36

Subtotal: 381.36

AMOUNT DUE: 381.36 USD

A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at 877-362-5272 or 512-730-6030. We accept Visa, MasterCard, and Discover.

Please reference the invoice number when remitting payment to the address above.

Thank you for your business.



INVOICE

Invoice Number: LAB-0008134
Invoice Date: 05/31/2016
Page: 1 of 1

Please Remit To:

Lower Colorado River Authority
P.O. Box 301142
Dallas, TX 75303-1142

Customer ID: 104845
Payment Terms: Net 30
Due Date: 06/30/2016

GARDEN ACRES SUBDIVISION
ATTENTION: ACCOUNTS PAYABLE
7891 US HWY. 271
TYLER, TX 75708

Original

Line	Description	Purchase Order	Quantity	UOM	Msg	Unit Amt	Net Amount
1	Q1618319		1.00	EA		900.23	900.23
Subtotal:							900.23
AMOUNT DUE:							900.23 USD

A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at 877-362-5272 or 512-730-6030. We accept Visa, MasterCard, and Discover.

Please reference the invoice number when remitting payment to the address above.

Thank you for your business.



INVOICE

Invoice Number: LAB-0008136
Invoice Date: 05/31/2016
Page: 1 of 1

Please Remit To:

Lower Colorado River Authority
P.O. Box 301142
Dallas, TX 75303-1142

Customer ID: 104433
Payment Terms: Net 30
Due Date: 06/30/2016

Country Club Estates
Attention: Accounts Payable
7891 Hwy. 271
Tyler, TX 75708

Original

Line	Description	Purchase Order	Quantity	UOM	Msg	Unit Amt	Net Amount
1	Q1618322		1.00	EA		871.45	871.45

Subtotal: 871.45

AMOUNT DUE: 871.45 USD

A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at 877-362-5272 or 512-730-6030. We accept Visa, MasterCard, and Discover.

Please reference the invoice number when remitting payment to the address above.

Thank you for your business.



INVOICE

Invoice Number: LAB-0008148
Invoice Date: 05/31/2016
Page: 1 of 1

Please Remit To:

Lower Colorado River Authority
P.O. Box 301142
Dallas, TX 75303-1142

Customer ID: 104298
Payment Terms: Net 30
Due Date: 06/30/2016

Rosewood Water System
Attention: Accounts Payable
7891 U.S. Hwy. 271
Tyler, TX 75708

Original

Line	Description	Purchase Order	Quantity	UOM	Msg	Unit Amt	Net Amount
1	Q1618323		1.00	EA		908.44	908.44

Subtotal: 908.44

AMOUNT DUE: 908.44 USD

A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at 877-362-5272 or 512-730-6030. We accept Visa, MasterCard, and Discover.

Please reference the invoice number when remitting payment to the address above.

Thank you for your business.



INVOICE

Invoice Number: LAB-0008135
Invoice Date: 05/31/2016
Page: 1 of 1

Please Remit To:

Lower Colorado River Authority
P.O. Box 301142
Dallas, TX 75303-1142

Customer ID: 104432
Payment Terms: Net 30
Due Date: 06/30/2016

Friendship Water System
Attention: Accounts Payable
7891 Hwy. 271
Tyler, TX 75708

Original

Line	Description	Purchase Order	Quantity	UOM	Msg	Unit Amt	Net Amount
1	Q1618321		1.00	EA		871.45	871.45

Subtotal: 871.45

AMOUNT DUE: 871.45 USD

A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at 877-362-5272 or 512-730-6030. We accept Visa, MasterCard, and Discover.

Please reference the invoice number when remitting payment to the address above.

Thank you for your business.

P. O. Box 53
Diana, Texas 75640
903-738-2391 Donald

Date	Invoice #
5/2/2016	5197

Bill To	
Texas Water Systems 7891 Hwy 271 Tyler, Texas 75708	

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		4/28/2016			
Quantity	Item Code	Description			Price Each	Amount
309	Bulk Chlorine	Sodium Hypochlorite 12.5% - Bulk			2.15	664.35
1	Delivery Charge	Delivery Charge			40.00	40.00
		100 gal @ Rosewood 209 gal @ Friendship				
					Total	\$704.35

"Water is Life"

PRO CHLOR

Office 903-663-4432

Mobile: 903-738-2391

Fax: 903-663-4432

DELIVERY RECEIPT

Date 7/1/01

On Collect on Delivery shipments, the letters "COD" must appear before consignee's name or as otherwise provided in item 430, Sec. 1

TO: Customer:			Pro Chlor P.O. Box 53 Diana, TX 75640		
Street:					
City:	State:	Zip Code:	24-hr Emergency Contact Tel. No. 903-738-7456		

							Vehicle Number	
No of PKG	HM	Description of articles, special names, and exceptions	Hazard Class	I.D. Number	Packing Group	Weight (subject to correction)	Class or Rate	Labels Required (or exemption)
		Hypochlorite Solution - 54 Gallon Poly Drum (ERG #154)	8	1791	II		70	YES
		Hypochlorite Solution - 300 Gallon Poly Tank (ERG #154)	8	1791	II		70	YES
		Hydrochloric Acid Solution - 54 Gallon Poly Drum (ERG #157)	8	1789	II		70	YES

BEGINNING BULK GAL. _____

ENDING BULK GAL. _____

TOTAL BULK GAL. TO BE BILLED _____

PLACARDS TENDERED: ☐ YES ☐ NO

P.O. #	I hereby declare that the contents of this consignment are fully and accurately described above by proper shipping name and are classified, packed, marked and labeled, and are in all respects in proper condition for transport by <input type="checkbox"/> Rail <input type="checkbox"/> Highway <input type="checkbox"/> Water (DELETE NON-APPLICABLE MODE OF TRANSPORT) according to applicable international and national governmental regulations Signature _____
ORDERED BY:	

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of, said property over all or any portion of said route to destination and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in the governing classification on the date of shipment

Shipper hereby certifies that he is familiar with all the bill lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns

CARRIER PRO CHLOR	
PER _____	
DATE _____	
CUSTOMER SIGNATURE _____	

White / Office Yellow / Office Pink / Customer

WE APPRECIATE YOUR BUSINESS!



Invoice

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30			TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
34	*MBOT	Monthly Chlorine Bottle Rent	5.00	170.00T

Phone (254) 857-9711
Fax (254)857-4005

We appreciate your business.

Subtotal	\$170.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$170.00



Invoice

Date	11/1/2016
Invoice #	B14783

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30			TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
34	*MBOT	Monthly Chlorine Bottle Rent	5.00	170.00T

Phone (254) 857-9711

Fax (254)857-4005

We appreciate your business.

Subtotal	\$170.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$170.00

Simply Aquatics, Inc.

P.O. Box 849

Kirbyville, TX 75956

Phone # (409) 420-0774

Fax # (409) 420-0776

DATE	INVOICE #
4/26/2016	24155

BILL TO
Texas Water Systems, Inc. 7891 Highway 271 Tyler, TX 75708

Check Out Our New Website!!!!

www.simplyaquaticsincl.com

E-mail -

admin@simplyaquaticsincl.com

	REP	P.O. #	TERMS	DUE DATE	LOCATION NAME
	CS	M-30601	Net 30	5/26/2016	Listed Below:
ITEM	DESCRIPTION		QTY	RATE	AMOUNT
Caustic, 50%	Gallons Location: Mount Sylvia Plant #2		130	7.26	943.80
Labor	Pick Up 3rd Tank for Caustic Location: Stallion Lake		1	0.00	0.00
Fuel Surcharge	Fuel Surcharge Date Delivered: 4-26-16		1	55.00	55.00
Thank you for your business.			Total		\$998.80

Simply Aquatics, Inc.

Phone # (409) 420-0774

Fax # (409) 420-0776

Kirbyville, TX 75956

P.O. Box 849

INVOICE

DATE	INVOICE #
10/22/2015	23433

BILL TO

Texas Water Systems, Inc.
7891 Highway 271
Tyler, TX 75708

Check Out Our New Website!!!!

www.simplyaquaticsinc.com

E-mail -

admin@simplyaquaticsinc.com

REP	P.O. #	TERMS	DUE DATE	LOCATION NAME
CS	M-30271	Net 30	11/21/2015	Mount Sylvia Plant #2

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Caustic. 50%	Gallons-Fill Both Tanks	150	7.26	1.089.00
Fuel Surcharge	Fuel Surcharge Delivered: 10-22-15	1	55.00	55.00
Thank you for your business.		Total		\$1,144.00

Simply Aquatics, Inc.

Kirbyville, TX 75956

Phone # (409) 420-0774

DATE	INVOICE #
9/7/2016	24681

BILL TO

Texas Water Systems, Inc.
7891 Highway 271
Tyler, TX 75708

Check Out Our New Website!!!!

www.simplyaquaticsinc.com

E-mail -

admin@simplyaquaticsinc.com

	REP	P.O. #	TERMS	DUE DATE	LOCATION NAME
	CS	M-30714	Net 30	10/7/2016	Mount Sylvia-Plant # 2
ITEM	DESCRIPTION		QTY	RATE	AMOUNT
Caustic, 50%	Gallons		150	7.26	1,089.00
Fuel Surcharge	Fuel Surcharge		1	55.00	55.00

Simply Aquatics, Inc.

Kirbyville, TX 75956

Phone # (409) 420-0774

Fax # (409) 420-0776

DATE	INVOICE #
7/21/2016	24481

BILL TO

Texas Water Systems, Inc.
7891 Highway 271
Tyler, TX 75708

Check Out Our New Website!!!!

www.simplyaquaticsinc.com

E-mail -

admin@simplyaquaticsinc.com

REP	P.O. #	TERMS	DUE DATE	LOCATION NAME
CS	30601	Net 30	8/20/2016	Mount Sylvia-Plant #2

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Caustic, 50%	Bleach	140	7.26	1,016.40
Fuel Surcharge	Fuel Surcharge	1	55.00	55.00
<i>bal 7260</i>				

Thank you for your business.

Total

\$1,071.40

Simply Aquatics, Inc.

Fax # (409) 420-0776

P.O. Box 849

Kirbyville, TX 75956

DATE

INVOICE #

4/26/2016

24155

BILL TO

Texas Water Systems, Inc.
7891 Highway 271
Tyler, TX 75708

Check Out Our New Website!!!!

www.simplyaquaticsinc.com

E-mail -

admin@simplyaquaticsinc.com

REP	P.O. #	TERMS	DUE DATE	LOCATION NAME
CS	M-30601	Net 30	5/26/2016	Listed Below:
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Caustic, 50%	Gallons Location: Mount Sylvia Plant #2	130	7.26	943.80
Labor	Pick Up 75 Gallon Tank for Caustic Location: Stallion Lake	1	0.00	0.00
Fuel Surcharge	Fuel Surcharge Date Delivered: 4-26-16	1	55.00	55.00
Thank you for your business.				Total \$998.80

Simply Aquatics, Inc.

P.O. Box 849

Kirbyville, TX 75956

Phone # (409) 420-0774

DATE	INVOICE #
7/21/2016	24481

BILL TO


Texas Water Systems, Inc.
7891 Highway 271
Tyler, TX 75708

Check Out Our New Website!!!!

www.simplyaquaticsinc.com

E-mail -

admin@simplyaquaticsinc.com

	REP	P.O. #	TERMS	DUE DATE	LOCATION NAME
	CS	30601	Net 30	8/20/2016	Mount Sylvia-Plant #2
ITEM	DESCRIPTION		QTY	RATE	AMOUNT
Caustic, 50%	Bleach		140	7.26	1,016.40
Fuel Surcharge	Fuel Surcharge		1	55.00	55.00
 ENTER					
Thank you for your business.			Total \$1,071.40		

Simply Aquatics, Inc.

P.O. Box 849

Kirbyville, TX 75956

Phone # (409) 420-0774

Fax # (409) 420-0776

DATE	INVOICE #
11/1/2016	24900

BILL TO

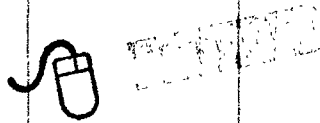
Texas Water Systems, Inc.
7891 Highway 271
Tyler, TX 75708

Check Out Our New Website!!!!

www.simplyaquaticsinc.com

E-mail -

admin@simplyaquaticsinc.com

	REP	P.O. #	TERMS	DUE DATE	LOCATION NAME
	CS	M-30764	Net 30	12/1/2016	Mount Sylvia
ITEM	DESCRIPTION		QTY	RATE	AMOUNT
Caustic	Gallons		165	7.26	1,197.90
Fuel Surcharge	Fuel Surcharge		1	55.00	55.00
	Date of Delivery: 10-31-16				
					
Thank you for your business.			Total		\$1,252.90

ProChlor

P. O. Box 53
Diana, Texas 75640
903-738-2391 Donald

Invoice

Date	Invoice #
7/15/2016	5321

Bill To
Texas Water Systems 7891 Hwy 271 Tyler, Texas 75708

Ship To

P.O. Number		Terms		Rep	Ship	Via	F.O.B.	Project	
M30667		Net 30			7/14/2016				
Quantity	Item Code		Description					Price Each	Amount
300	Bulk Chlorine		Sodium Hypochlorite 12.5% - Bulk					2.15	645.00
1	Delivery Charge		Delivery Charge					40.00	40.00

ProChlor

P. O. Box 53
Diana, Texas 75640
903-663-4432

Invoice

Date	Invoice #
10/7/2016	5427

Bill To
Texas Water Systems 7891 Hwy 271 Tyler, Texas 75708

Ship To

P.O. Number		Terms	Rep	Ship	Via	F.O.B.	Project
M30667		Net 30		10/6/2016			
Quantity	Item Code	Description				Price Each	Amount
300	Bulk Chlorine	Sodium Hypochlorite 12.5% - Bulk				2.15	645.00
1	Delivery Charge	Delivery Charge				40.00	40.00
		150 gal @ Rosewood, 150 gal @ Harmony					

ProChlor

P. O. Box 53
Diana, Texas 75640
903-738-2391 Donald

Invoice

Date	Invoice #
2/17/2016	5129

Bill To
Texas Water Systems ATTN: Glenn Trimble 7891 Hwy 271 Tyler, Texas 75708

Ship To

P.O. Number		Terms	Rep	Ship	Via	F.O.B.	Project
		Net 30					
Quantity	Item Code	Description				Price Each	Amount
238	Bulk Chlorine	Sodium Hypochlorite 12.5% - Bulk				2.15	511.70
1	Delivery Charge	Delivery Charge				40.00	40.00
		118 gal @ Rosewood 120 gal @ Harmony					
							</



Handwritten signature/initials

Invoice

Date	12/22/2016
Invoice #	129706

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
M30840	Net 30		SR	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
1	OR006	O RING	1.85	1.85T
2	OR008	O RING	1.40	2.80T
1	OR009	O RING	1.40	1.40T
1	OR011	O RING	1.85	1.85T
3	OR113	O RING	2.35	7.05T
1	OR119	O RING	3.40	3.40T
1	OR122	O RING	4.20	4.20T
1	OR126	O RING	8.45	8.45T
1	OR156	O RING	14.00	14.00T
1	GK-111	METER TUBE GASKET-LIP	15.00	15.00T
1	GK-112	METER TUBE GASKET- LIP	15.00	15.00T

Phone (254) 857-9711
Fax (254)857-4005

We appreciate your business.

Subtotal	\$75.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$75.00



Invoice

Date	12/7/2016
Invoice #	129198

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30		JH	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
2	IV-145	INLET SPRING GUIDE/VENT PLUG	84.00	168.00T
2	YK-1	YOKE ASSEMBLY	530.00	1,060.00T
1	IV-110	INLET VALVE SEAT	79.00	79.00T
1	IV-130	INLET VALVE PLUG	205.00	205.00T
2	OR119	O RING	3.40	6.80T
2	OR113	O RING	2.35	4.70T
2	OR122	O RING	4.20	8.40T
1	OR011	O RING	1.85	1.85T
1	OR156	O RING	14.00	14.00T
1	TU-150	1/4" x 3/8" VACUUM TUBE FITTING	15.00	15.00T
2	*LABOR	LABOR	100.00	200.00T
72	*MILEAGE	MILEAGE CHARGE	1.00	72.00T

JACKSON 917.38 INV. # 6304

TUST - 917.37 (which system) INV. 6352
STOCK

Phone (254) 857-9711
Fax (254) 857-4005

We appreciate your business.

Subtotal	\$1,834.75
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$1,834.75



Invoice

Date	12/7/2016
Invoice #	129198

PO BOX 519 LORENA, TX 76655

Bill To	
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708	

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30		JH	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
2	IV-145	INLET SPRING GUIDE/VENT PLUG	84.00	168.00T
2	YK-1	YOKE ASSEMBLY	530.00	1,060.00T
1	IV-110	INLET VALVE SEAT	79.00	79.00T
1	IV-130	INLET VALVE PLUG	205.00	205.00T
2	OR119	O RING	3.40	6.80T
2	OR113	O RING	2.35	4.70T
2	OR122	O RING	4.20	8.40T
1	OR011	O RING	1.85	1.85T
1	OR156	O RING	14.00	14.00T
1	TU-150	1/4" x 3/8" VACUUM TUBE FITTING	15.00	15.00T
2	*LABOR	LABOR	100.00	200.00T
72	*MILEAGE	MILEAGE CHARGE	1.00	72.00T

Phone (254) 857-9711

Fax (254)857-4005

We appreciate your business.

Subtotal	\$1,834.75
Sales Tax (0.0%)	\$0.00
Payments/Credits	-\$145.24
Balance Due	\$1,689.51



Invoice

Date	11/1/2016
Invoice #	B14783

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30			TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
34	*MBOT	Monthly Chlorine Bottle Rent	5.00	170.00T

Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$170.00
	Sales Tax (0.0%)	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$170.00



PO BOX 519 LORENA, TX 76655

Invoice

Date	6/1/2016
Invoice #	B13875

Bill To	
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708	

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30			TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
30	*MBOT	Monthly Chlorine Bottle Rent	5.00	150.00T

Phone (254) 857-9711
Fax (254) 857-4005

We appreciate your business.

Subtotal	\$150.00
Sales Tax	\$0.00
Payments/Credits	\$0.00
Balance Due	\$150.00



Invoice

Date	6/30/2016
Invoice #	127184

PO BOX 519 LORENA, TX 76655

Bill To	
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708	

Ship To
Garden Valley

P.O. Number	Terms	Rep	Delivered By	Account #
M30651	Net 30		SR	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
1	CS59LS *Delivery	150# CHLORINE GAS CYLINDER Delivery Charge	125.00 7.50%	125.00T 9.38T



Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$134.38
	Sales Tax	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$134.38



Invoice

Date	6/30/2016
Invoice #	127186

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Mount Sylvan

P.O. Number	Terms	Rep	Delivered By	Account #
M30651	Net 30		SR	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
3	CS59LS *Delivery	150# CHLORINE GAS CYLINDER Delivery Charge	125.00 7.50%	375.00T 28.13T

Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$403.13
	Sales Tax	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$403.13



Invoice

Date	6/30/2016
Invoice #	127185

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Stallion Lake

P.O. Number	Terms	Rep	Delivered By	Account #
M30651	Net 30		SR	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
1	CS59LS *Delivery	150# CHLORINE GAS CYLINDER Delivery Charge	125.00 7.50%	125.00T 9.38T

Phone (254) 857-9711
Fax (254) 857-4005

We appreciate your business.

Subtotal	\$134.38
Sales Tax	\$0.00
Payments/Credits	\$0.00
Balance Due	\$134.38

Invoice

Date	7/1/2016
Invoice #	B14036

PO BOX 519 LORENA, TX 76655

Bill To	
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708	

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30			TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
30	*MBOT	Monthly Chlorine Bottle Rent	5.00	150.00T

Phone (254) 857-9711
Fax (254) 857-4005

We appreciate your business.

Subtotal	\$150.00
Sales Tax	\$0.00
Payments/Credits	\$0.00
Balance Due	\$150.00



Invoice

Date	2/5/2016
Invoice #	126500

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
M30390	Net 30		SR	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
2	OR006	O RING	1.85	3.70T
2	OR008	O RING	1.40	2.80T
5	OR009	O RING	Jws 1.40	7.00T
3	OR011	O RING	1.85	5.55T
6	OR113	O RING	Jws 2.35	14.10T
5	OR119	O RING	Jws 3.40	17.00T
5	OR122	O RING	Jws 4.20	21.00T
4	OR126	O RING	Jws 8.45	33.80T
3	OR156	O RING	14.00	42.00T
2	GK-112	METER TUBE GASKET- LIP	15.00	30.00T
1	IV-110	INLET VALVE SEAT	79.00	79.00T
1	VR-131	.020" VACUUM REGULATOR	Jws 124.00	124.00T
		DIAPHRAGM		
6	YK-165	INLET FILTER	Jws 13.00	78.00T
1	YK-1	YOKE ASSEMBLY	530.00	530.00T
5	*LABOR	LABOR	100.00	500.00T
			Jws	

Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$1,487.95
	Sales Tax	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$1,487.95



Invoice

Date	4/26/2016
Invoice #	127064

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Garden Acres

P.O. Number	Terms	Rep	Delivered By	Account #
M30602	Net 30		SR	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
2	CS59LS *Delivery	150# CHLORINE GAS CYLINDER Delivery Charge	125.00 7.50%	250.00T 18.75T

Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$268.75
	Sales Tax	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$268.75



Invoice

Date	3/18/2016
Invoice #	126582

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
M30421	Net 30		SR	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
4	CS59LS *Delivery	150# CHLORINE GAS CYLINDER Delivery Charge	125.00 7.50%	500.00T 37.50T

Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$537.50
	Sales Tax	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$537.50



PO BOX 519 LORENA, TX 76655

Invoice

Date	5/1/2016
Invoice #	B13726

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30			TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
30	*MBOT	Monthly Chlorine Bottle Rent	5.00	150.00T

Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$150.00
	Sales Tax	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$150.00



Be Right™

INVOICE NUMBER 9700547

DATE: 12/07/2015

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

TOTAL: \$382.89

*Have you ordered online ?
Order at WWW.HACH.COM*

97005474 002066439 00000038289 120715

Sort Seg: 945

Tray: 9

DETACH HERE

Original

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TEXAS WATER SYSTEM INC

7891 US Highway 271
Tyler, TX 75708-4002
United States

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TEXAS WATER SYSTEM INC

ODLE, DAVID
7891 US HWY 271
TYLER, TX 75713
United States

INVOICE NO	9700547	DATE:	12/07/2015
PURCHASE ORDER NUMBER	M30316		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	UPS-UPS**UPS -Ground		
ACCOUNT	206643		
REF. NO.	313917497-1		

Remit to:

Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
1	DPD FREE CHLORINE RGT 10 ML, PK/1000	2105528	2	176.00	352.00

*TRACKING NUMBERS: 1ZBA89V00321716184

ORDER CONTACT:

DAVID ODLE

35975788

tes:

SUBTOTAL	352.00
FREIGHT CHARGES	30.89
TAX	0.00
INVOICE TOTAL	382.89

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE,
PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

OTHER BRANDS
FROM HACH



Simply Aquatics, Inc.

P.O. Box 849

Kirbyville, TX 75956

Phone # (409) 420-0774

Fax # (409) 420-0776

DATE	INVOICE #
4/26/2016	24155

BILL TO

Texas Water Systems, Inc.

7891 Highway 271

Tyler, TX 75708

Check Out Our New Website!!!!

www.simplyaquaticsinc.com

E-mail -

admin@simplyaquaticsinc.com

REP	P.O. #	TERMS	DUE DATE	LOCATION NAME
CS	M-30601	Net 30	5/26/2016	Listed Below:

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Caustic, 50%	Gallons Location: Mount Sylvia Plant #2	130	7.26	943.80
Labor	Pick Up 3rd Tank for Caustic Location: Stallion Lake	1	0.00	0.00
Fuel Surcharge	Fuel Surcharge Date Delivered: 4-26-16	1	55.00	55.00
Thank you for your business.		Total		\$998.80

Invoice

Date	10/7/2016
Invoice #	129040

7-1 - DORENA TX 76655

Ship To

Stallion Lake

Systems, Inc.

P.O. Number	Terms	Rep	Delivered By	Account #
M3740	Net 30		SR & JH	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
2	CS59LS	150# CHLORINE GAS CYLINDER	125.00	250.00T
	*Delivery	Delivery Charge	7.50%	18.75T

17-911

12-57-405

~~_____~~ **for business.**

Subtotal	\$268.75
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$268.75



Invoice

Date	3/28/2016
Invoice #	126581

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
M30421	Net 30		SR	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
2	CS59LS *Delivery	150# CHLORINE GAS CYLINDER Delivery Charge	125.00 7.50%	250.00T 18.75T

Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$268.75
	Sales Tax	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$268.75



Invoice

Date	11/29/2016
Invoice #	129166

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Garden Acres

P.O. Number	Terms	Rep	Delivered By	Account #
M30794	Net 30		SR	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
2	CS59LS *Delivery	150# CHLORINE GAS CYLINDER Delivery Charge	125.00 7.50%	250.00T 18.75T

Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$268.75
	Sales Tax (0.0%)	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$268.75



Invoice

Date	12/1/2016
Invoice #	B14934

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30			TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
34	*MBOT	Monthly Chlorine Bottle Rent	5.00	170.00T

Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$170.00
	Sales Tax (0.0%)	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$170.00



Invoice

Date	3/1/2016
Invoice #	B13353

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30			TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
30	*MBOT	Monthly Chlorine Bottle Rent	5.00	150.00T

Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$150.00
	Sales Tax	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$150.00



Invoice

Date	2/29/2016
Invoice #	126527

PO BOX 519 LORENA, TX 76655

Bill To	
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708	

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30		SR	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
100	FL101	3/8" BLACK TUBING (58035)	0.50	50.00T

Phone (254) 857-9711 Fax (254) 857-4005 We appreciate your business.	Subtotal	\$50.00
	Sales Tax	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$50.00



Invoice

Date	8/18/2016
Invoice #	128137

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Mount Sylvan

P.O. Number	Terms	Rep	Delivered By	Account #
M30700	Net 30		SR	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
2	CS59LS *Delivery	150# CHLORINE GAS CYLINDER Delivery Charge	125.00 7.50%	250.00T 18.75T

Phone (254) 857-9711 Fax (254) 857-4005 We appreciate your business.	Subtotal	\$268.75
	Sales Tax (0.0%)	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$268.75



Invoice

Date	7/19/2016
Invoice #	128069

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
M30673	Net 30		CPU	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
3	EJ-1	SUPERIOR EJECTOR TO 100PPD	469.00	1,407.00T
4	PP02	#2 TUBE ASSEMBLY	19.50	78.00T

Phone (254) 857-9711
Fax (254)857-4005

We appreciate your business.

Subtotal	\$1,485.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$1,485.00

DATE: / /

ORDERED BY: _____

TAKEN BY: _____

DEL. BY: _____

DEL. DATE: _____

16418 S. IH35
Bruceville, TX 76630
PHONE (254) 857-9711
FAX (254) 857-4005

801 Gum Springs Rd.
Longview, TX 75602
PHONE (903) 984-6567
FAX (903) 984-9230



(800) 234-0214

Mailing Address:
PO BOX 519
Lorena, TX 76655

No. _____
PAGE _____ OF _____
CUST. PO#:
CONTACT #:

SOLD TO: _____

SHIP TO:

[illegible]

"THIS IS TO CERTIFY THAT THE ABOVE NAMED MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, PACKAGED, MARKED AND LABELED, AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION." INHALING CHEMICALS MAY BE HAZARDOUS TO YOUR HEALTH.

Upon delivery, you, the customer, accept full responsibility for the chemicals and any damage that may occur while in your possession, during your transporting or use of same. The chemicals are either oxidizer materials and/or corrosive materials.

LABOR	_____ HRS x \$100
MILEAGE	_____ MILES x \$1
SUBTOTAL	
SHIPPING & HANDLING	
TAX	
TOTAL AMOUNT	

BALANCES OVER 60 DAYS WILL BE SUBJECT TO AN 18% FINANCE CHARGE.

DELIVERY RECEIPT

WHITE - ORIGINAL

YELLOW - CUSTOMER

PINK - OFFICE

X

Item Code

Net 30

Account #

TEXASWTR

Description

Price Each

Amount

OR006

O RING

1.85

3.70T

OR008

O RING

1.40

5.60T

OR009

O RING

1.40

5.60T

OR012

O RING

1.45

2.90T

OR113

O RING

2.35

18.80T

OR119

O RING

3.40

13.60T

OR122

O RING

4.20

16.80T

OR126

O RING

8.45

33.80T

OR156

O RING

14.00

56.00T

GK-110

METER TUBE GASKET-FLAT

13.00

52.00T

YK-165

INLET FILTER

13.00

52.00T

FREIGHT

FREIGHT

7.50

7.50T

Phone (254) 857-9711

Fax (254)857-4005

We appreciate your business.

Subtotal

\$268.30

Sales Tax (0.0%)

\$0.00

Payments/Credits

\$0.00

Balance Due

\$268.30



Invoice

Date	8/1/2016
Invoice #	B14256

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30			TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
29	*MBOT	Monthly Chlorine Bottle Rent	5.00	145.00T

Phone (254) 857-9711
Fax (254)857-4005

We appreciate your business.

Subtotal	\$145.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$145.00



Invoice

Date	10/1/2016
Invoice #	B14562

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30			TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
30	*MBOT	Monthly Chlorine Bottle Rent	5.00	150.00T

Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$150.00
	Sales Tax (0.0%)	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$150.00



Invoice

Date	9/27/2016
Invoice #	129010

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Friendship

P.O. Number	Terms	Rep	Delivered By	Account #
M30731	Net 30		SR & JH	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
2	CS59LS *Delivery	150# CHLORINE GAS CYLINDER Delivery Charge	125.00 7.50%	250.00T 18.75T

Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$268.75
	Sales Tax (0.0%)	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$268.75



Invoice

Date	9/1/2016
Invoice #	B14402

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Texas Water Systems, Inc. 7891 HWY 271 Tyler, TX 75708

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30			TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
29	*MBOT	Monthly Chlorine Bottle Rent	5.00	145.00T

Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal		\$145.00
	Sales Tax (0.0%)		\$0.00
	Payments/Credits		\$0.00
	Balance Due		\$145.00



Invoice

Date	10/6/2016
Invoice #	129042

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Camp Joy

P.O. Number	Terms	Rep	Delivered By	Account #
M3739	Net 30		SR & JH	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
2	CS59LS *Delivery	150# CHLORINE GAS CYLINDER Delivery Charge	125.00 7.50%	250.00T 18.75T

Phone (254) 857-9711
Fax (254)857-4005

We appreciate your business.

Subtotal	\$268.75
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$268.75



Invoice

Date	10/7/2016
Invoice #	129041

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Garden Valley

P.O. Number	Terms	Rep	Delivered By	Account #
M3740	Net 30		SR & JH	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
2	CS59LS *Delivery	150# CHLORINE GAS CYLINDER Delivery Charge	125.00 7.50%	250.00T 18.75T



Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$268.75
	Sales Tax (0.0%)	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$268.75



Invoice

Date	10/7/2016
Invoice #	129040

PO BOX 519 LORENA, TX 76655

Bill To
Texas Water Systems, Inc. 7891 Hwy 271 Tyler, TX 75708

Ship To
Stallion Lake

P.O. Number	Terms	Rep	Delivered By	Account #
M3740	Net 30		SR & JH	TEXASWTR

Quantity	Item Code	Description	Price Each	Amount
2	CS59LS *Delivery	150# CHLORINE GAS CYLINDER Delivery Charge	125.00 7.50%	250.00T 18.75T

Phone (254) 857-9711
Fax (254) 857-4005

We appreciate your business.

Subtotal	\$268.75
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$268.75