

---

**The Commons Water Supply, Inc.**

1091

<i>Date</i>	<i>Type</i>	<i>Reference</i>	<i>Original Amt.</i>	<i>Balance Due</i>	<i>8/12/2016 Discount</i>	<i>Payment</i>
8/9/2016	Bill	2 075 915 - 5	3,286.70	3,286.70		3,286.70
					<i>Check Amount</i>	3,286.70

CWS-WF-0615

2 075 915-5

3,286.70



an NRG company

### Account Information

**Account #:** 2 075 915 - 5

**Invoice #:** 150003684607

**Customer Name:** COMMONS OF LAKE HOUSTON

**Service Address:**  
503 REMINGTON TRL B  
HUFFMAN TX 77336-4657

**ESI ID:** 1008901023810303930100

### Questions or Comments

**Customer Service**  
reliant.com  
Email us at: business@reliant.com

**713-207-5555** Mon-Fri 7am-7pm  
**1-866-660-4900** Mon-Fri 7am-7pm  
TDD Device for Hearing Impaired  
1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

### Payment Address

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

**RECEIVED**  
AUG 08 2016

BY: \_\_\_\_\_

**Reliant Account: 2 075 915 - 5**

**Billing Date:**  
Aug 2, 2016

Date Due	Amount Due	After Due Date
08/18/2016	\$ 3,286.70	\$ 3,451.04

### Account Summary

**Reliant Business Power Plus 100% Wind 36 plan**

Previous Amount Due \$5,046.08

Payment 07/18/2016 -5,046.08

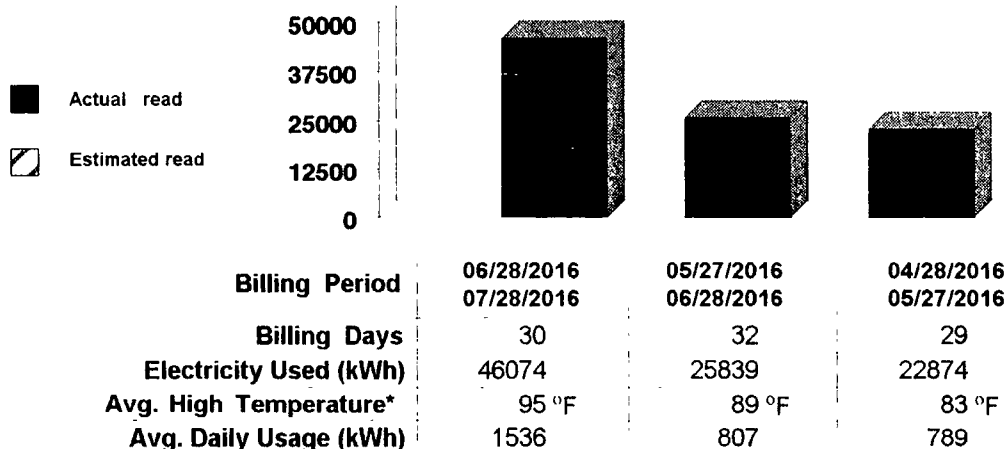
Balance Forward 0.00

Current Charges 3,286.70

**Amount Due \$3,286.70**

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)



\*Temperature Source: National Weather Service Region: Coastal Texas

A/P Processing

Approved By: [Signature] Date: 08.08.16  
Company #: 111 CWS CC #: 6306-07  
Job #: GTA - Utilities Amount: 3,286.70  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

50XL

Printed on 30% recycled paper (30% PCW). Please recycle.  
Impreso en papel reciclado al 30% (30% PCW). Recicle por favor.

15401



## FILE COPY

Reliant Reliant  
PO Box 650475  
Dallas, TX 75265-0475

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001110  
Sep 20, 2016 \$2,284.87  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
09/12/2016	163003349920	August Elec.	2,284.87	0.00	0.00	2,284.87
Total Remittance			2,284.87	0.00	.00	2,284.87



Reliant Account: 2 075 915 - 5  
Referral ID: IUIF1IF

Billing Date:  
Aug 31, 2016

### Account Information

Account #: 2 075 915 - 5

Invoice #: 163003349920

Customer COMMONS OF LAKE  
Name HOUSTON

### Service Address:

503 REMINGTON TRL B  
HUFFMAN TX 77336-4657

RECEIVED  
SEP 06 2016

BY: \_\_\_\_\_

### Questions or Comments

Customer Service  
reliant.com  
Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm  
1-866-660-4900 Mon-Fri 7am-7pm  
TDD Device for Hearing Impaired  
1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

### Payment Address

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

Date Due  
09/16/2016

Amount Due  
\$ 2,284.87

After Due Date  
\$ 2,399.11

### Account Summary

#### Reliant Business Power Plus 100% Wind 36 plan

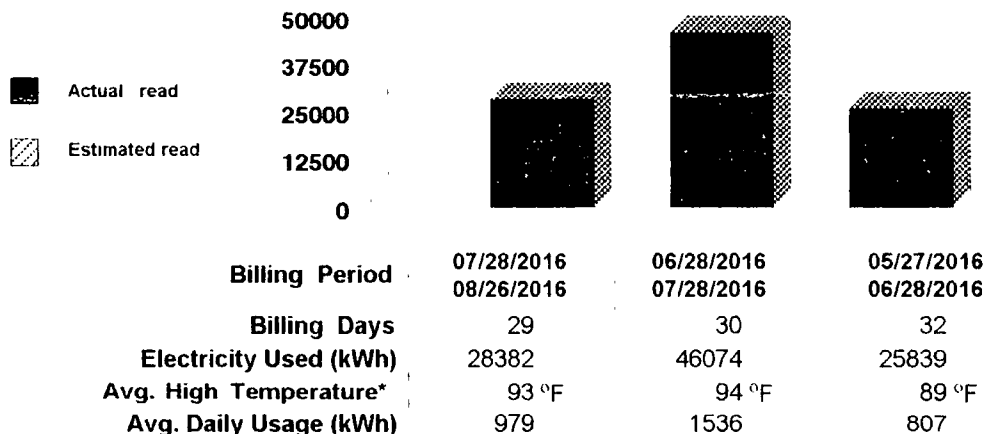
Previous Amount Due \$3,286.70  
Payment 08/17/2016 -3,286.70

Balance Forward 0.00  
Current Charges 2,284.87

Amount Due *OK* \$2,284.87 TX05

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)



\*Temperature Source: National Weather Service Region: Coastal Texas

*CWS*

ENTERED



## FILE COPY

Reliant Reliant  
PO Box 650475  
Dallas, TX 75265-0475

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001121  
Oct 7, 2016 \$1,915.86  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
3010 The Commons Water Supply, Inc.						
10/06/2016	158003459334	Sep CWS Electricity	1,915.86	0.00	0.00	1,915.86
Total Remittance			1,915.86	0.00	.00	1,915.86



Reliant Account: 2 075 915 - 5  
Referral ID: IUIF1IF

Billing Date:  
Sep 30, 2016

### Account Information

Account #: 2 075 915 - 5

Invoice #: 158003459334

Customer: COMMONS OF LAKE  
Name: HOUSTON

### Service Address:

503 REMINGTON TRL B  
HUFFMAN TX 77336-4657

ESI ID: 1008901023810303930100

RECEIVED

### Questions or Comments

#### Customer Service

reliant.com

Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm

1-866-660-4900 Mon-Fri 7am-7pm

TDD Device for Hearing Impaired

1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

### Payment Address

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

Date Due	Amount Due	After Due Date
10/17/2016	\$ 1,915.86	\$ 2,005.94

### Account Summary

#### Reliant Business Power Plus 100% Wind 36 plan

Previous Amount Due \$2,284.87

Payment 09/28/2016 -2,284.87

Balance Forward 0.00

Disconnect Notice Fee 10.00

Late Payment Penalty 114.24

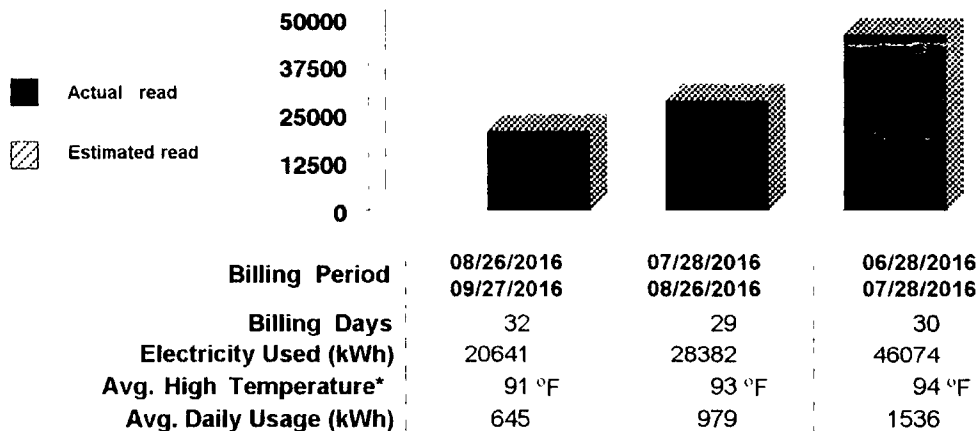
Current Charges 1,791.62

**Amount Due \$1,915.86**

TX05

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)



\*Temperature Source: National Weather Service Region: Coastal Texas

**Earn a \$200 bill credit for every new Reliant business customer who enrolls in a term plan with your referral ID, and a \$150 bill credit for every residential customer who does the same. Refer at [reliant.com/bizrefer200](http://reliant.com/bizrefer200).**

Approved By: [Signature] Date: 10.04.14  
Company #: 3010 CC #: 60600  
Job #: Utilities Amount: 1,915.86 OKPD  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_



# FILE COPY

Reliant Reliant  
PO Box 650475  
Dallas, TX 75265-0475

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001139  
Nov 11, 2016 \$1,961.37  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
3010 The Commons Water Supply, Inc.						
11/11/2016	2075915-5	CWS LIGHT BILL	1,961.37	0.00	0.00	1,961.37
Total Remittance			1,961.37	0.00	.00	1,961.37

# reliant

an NRG company

## Account Information

Account #: 2 075 915 - 5

Invoice #: 147003817493

Customer: COMMONS OF LAKE  
Name: HOUSTON

### Service Address:

503 REMINGTON TRL B  
HUFFMAN TX 77336-4657

ESI ID: 1008901023810303930100

BY: \_\_\_\_\_

## Questions or Comments

### Customer Service

reliant.com

Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm

1-866-660-4900 Mon-Fri 7am-7pm

TDD Device for Hearing Impaired

1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

### Payment Address

RELIANT

PO BOX 650475

DALLAS TX 75265-0475

**ENTERED**  
NOV 08 2016  
DV.

Reliant Account: 2 075 915 - 5  
Referral ID: IUIF1IF

Billing Date:  
Oct 31, 2016

Date Due	Amount Due	After Due Date
11/16/2016	\$ 1,961.37	\$ 2,059.44

## Account Summary

Reliant Business Power Plus 100% Wind 36 plan

Previous Amount Due

\$1,915.86

Payment 10/11/2016

-1,915.86

Balance Forward

0.00

Current Charges

1,961.37

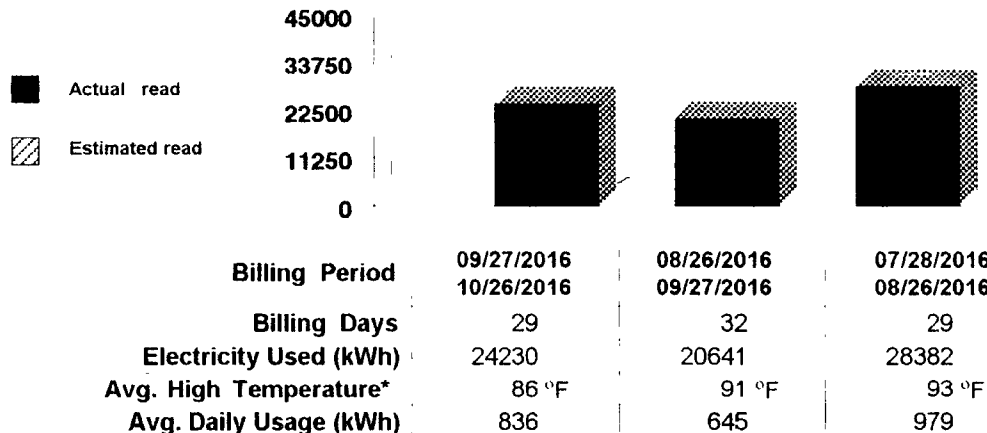
Amount Due

\$1,961.37

TX05

## Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)



\*Temperature Source: National Weather Service Region: Coastal Texas

Approved By: [Signature] Date: 11.07.14  
Company #: 3010 CC #: 60600  
Job #: Utilities Amount: 1,961.37  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_



# FILE COPY

Reliant Reliant  
PO Box 650475  
Dallas, TX 75265-0475

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001149  
Dec 9, 2016 \$2,048.15  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
<hr/>						
3010 The Commons Water Supply, Inc.						
12/09/2016	2075915-5-1216	REF ID: IU1F11F	2,048.15	0.00	0.00	2,048.15
<hr/>			<hr/>			
Total Remittance			2,048.15	0.00	.00	2,048.15



Reliant Account: 2 075 915 - 5  
Referral ID: IUIF1IF

Billing Date:  
Dec 1, 2016

### Account Information

Account #: 2 075 915 - 5

Invoice #: 137004036604

Customer COMMONS OF LAKE  
Name: HOUSTON

### Service Address:

503 REMINGTON TRL B  
HUFFMAN TX 77336-4657

ESI ID: 1008901023810303930100

RECEIVED  
DEC 05 2016

### Questions or Comments

#### Customer Service

reliant.com

Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm

1-866-660-4900 Mon-Fri 7am-7pm

TDD Device for Hearing Impaired

1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

### Payment Address

RELIANT

PO BOX 650475

DALLAS TX 75265-0475

ENTERED  
DEC 06 2016

Date Due  
12/19/2016

Amount Due  
\$ 2,048.15

After Due Date  
\$ 2,150.56

### Account Summary

#### Reliant Business Power Plus 100% Wind 36 plan

Previous Amount Due \$1,961.37

Payment 11/16/2016 -1,961.37

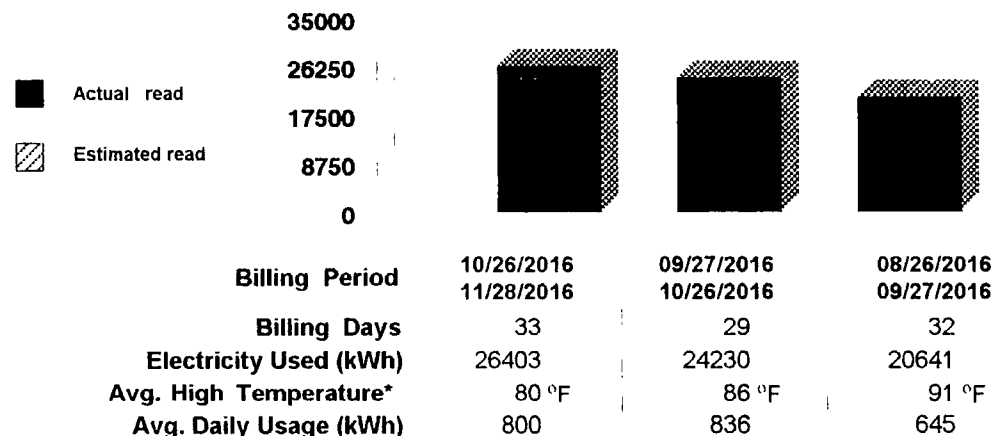
Balance Forward 0.00

Current Charges 2,048.15

Amount Due \$2,048.15

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)



\*Temperature Source: National Weather Service Region: Coastal Texas

Approved By:

A/P Processing

Company #:

Job #:

Entered By:

Date:

CC #:

Amount:

Date:

3010  
Utilities  
12.05.16  
60600  
2,048.15



Printed on 30% recycled paper (30% PCW) Please recycle  
Impreso en papel reciclado al 30% (30% RPC) Recicle por favor



**The Commons of Lake Houston, LTD.**

*Republic Services #852*

<i>Date</i>	<i>Type</i>	<i>Reference</i>
12/30/2015	Bill	0853-004188052

<i>Original Amt.</i>
324.38

<i>Balance Due</i>
324.38

<i>1/14/2016</i>
<i>Discount</i>
<i>Check Amount</i>

<i>Payment</i>
324.38
324.38

1246

*Cash - PSB - Operating 503 Remington*

324.38



8101 E Little York Rd  
Houston TX 77016-249999

## Account Summary

Account Number 3-0853-1094659  
Invoice Date December 30, 2015  
Invoice Number 0853-004188052  
Previous Balance \$313.30  
Payments/Adjustments -\$313.30  
Unpaid Balance \$0.00  
Current Invoice Charges \$324.38

## Pay This Amount

**\$324.38**

Due By: 01/19/16

## Contact Information

Customer Service (713) 635-6666

## Important Information

This invoice includes a charge for Container Refresh in which you are automatically enrolled. Plan and opt-out details are enclosed or in a separate email if you are paperless.  
You may notice an enclosure fee added to your invoice in the upcoming months if applicable.

Manage your account online 24/7,  
on any device with My Resource.  
Visit [republiconline.com](http://republiconline.com)  
to get started.

## COMMONS OF LAKE HOUSTON

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play.

Invoice

Page 1 of 2

## Payments/Adjustments

Date	Description	Reference	Amount
12/21	Payment - Thank You	1213	-\$313.30

## Current Invoice Charges

Administrative Fee \$3.25

Commons Of Lake Houston 503 Remington (L1) PO SHERRI Huffman, TX

## 1 - Front Load (4 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
12/26	Container Refresh 01/01/16-01/31/16		1.0000	\$9.00	\$9.00
12/26	Basic Service 01/01/16-01/31/16			\$230.32	\$230.32
	Total Fuel/Environmental Recovery Fee				\$59.90
	Total Special Purpose District				\$3.01
	Total State Tax				\$18.90
	<b>Current Invoice Charges</b>				<b>\$324.38</b>

RECEIVED  
JAN - 8 2016

PY.

Approved By: [Signature] Date: 01/13/16  
Company #: CUH CC #:   
Job #: GDA: Trash Pick-Up Amount: 324.38  
Entered By: AB Date: 01/11/16

CURRENT	30 DAYS	60 DAYS	90+ DAYS
324.38	0.00	0.00	0.00

F A

- With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit [republiconline.com](http://republiconline.com) to get started.
- Please see reverse side for terms and conditions.



8101 E Little York Rd  
Houston TX 77016-249999

Please Return This Portion  
With Payment

Pay This Amount  
Account Number  
Invoice Date  
Invoice Number  
Payment Due Date

\$324.38  
3-0853-1094659  
December 30, 2015  
0853-004188052  
January 19, 2016

Return Service Requested

12RAACD1MW 004963



COMMONS OF LAKE HOUSTON  
1400 WOODLOCH FOREST DR  
STE 200  
THE WOODLANDS TX 77380-1100



Make Checks Payable To:

REPUBLIC SERVICES #852  
PO BOX 78829  
PHOENIX AZ 85062-8829

30853109465900000041880520000324380000324388

L2RAACD1MW 004963 12NNNNNNNN NN NN 001 001 009931 11412570 1.1

## Alexandra Bonilla

**From:** Jeremy Atkinson  
**Sent:** Thursday, January 14, 2016 2:17 PM  
**To:** Alexandra Bonilla  
**Subject:** Re: Approvals

Approved

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

On Jan 14, 2016, at 2:00 PM, Alexandra Bonilla <[abonilla@signorellicompany.com](mailto:abonilla@signorellicompany.com)> wrote:

Jeremy,

Below invoices for week ending 01.15.16

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Original Amount</u>
1241	01/14/2016	De Lage Landen	\$ (163.46)
48589993	01/09/2016	Eqpt Lease/ Rental	
1245	01/14/2016	Reliant	\$ (791.52)
1 765 659-6	01/05/2016	Water and Electric	
1246	01/14/2016	<u>Republic Services #852</u>	\$ (324.38)
0853-004188052	12/30/2015	<u>Trash pick up</u>	

Thank you,

**Alexandra Bonilla.**

**AP Coordinator**

The Signorelli Company  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, TX 77380  
Main: 713-452-1700  
Fax: 713-452-1701  
Direct: 713-452-1717

--image003.jpg--

**The Commons of Lake Houston, LTD.**

**1273**

*Republic Services #852*

<i>Date</i>	<i>Type</i>	<i>Reference</i>	<i>Original Amt.</i>	<i>Balance Due</i>	<i>2/5/2016 Discount</i>	<i>Payment</i>
1/20/2016	Bill	0853-004216856	58.05	58.05		58.05
1/26/2016	Bill	0853-004229589	321.86	321.86		321.86
					<i>Check Amount</i>	379.91

*Cash - PSB - Operating 13*

**379.91**



8101 E Little York Rd  
Houston TX 77016-249999

BY: \_\_\_\_\_

### Account Summary

Account Number 3-0953-1094659  
Invoice Date January 26, 2016  
Invoice Number 0853-004229589  
Previous Balance \$324.38  
Payments/Adjustments -\$324.38  
Unpaid Balance \$0.00  
Current Invoice Charges \$321.86

### Pay This Amount

**\$321.86**

Due By: 02/15/16

### Contact Information

Customer Service (713) 635-6666

### Important Information

*APPROVED*

Manage your account online 24/7,  
on any device with My Resource.  
Visit [republiconline.com](http://republiconline.com)  
to get started.

## COMMONS OF LAKE HOUSTON

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play.

Invoice

Page 1 of 1

### Payments/Adjustments

Date	Description	Reference	Amount
01/22	Payment - Thank You	1246	-\$324.38

### Current Invoice Charges

Administrative Fee \$3.25

Commons Of Lake Houston 503 Remington (L1) PO SHERRI  
Huffman, TX

#### 1 - Front Load (4 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
01/26	Container Refresh 02/01/16-02/29/16		1.0000	\$9.00	\$9.00
01/26	Basic Service 02/01/16-02/29/16			\$230.32	\$230.32
	Total Fuel/Environmental Recovery Fee				\$57.54
	Total Special Purpose District				\$2.95
	Total State Tax				\$18.76
	<b>Current Invoice Charges</b>				<b>\$321.86</b>

Approved By: *[Signature]* Date: *02.03.16*  
Company # *CLH* CC # *[Signature]*  
Job # *G+A - Misc - Other* Amount: *321.86*  
Entered By: *MS* Date: *02/03/16*

CURRENT	30 DAYS	60 DAYS	90+ DAYS
321.86	0.00	0.00	0.00

F A

- With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit [republiconline.com](http://republiconline.com) to get started.
- Please see reverse side for terms and conditions.

L2RACDTON 026280 1NNNNNNNN NN NN 001 001 052567 11437309.1.1



8101 E Little York Rd  
Houston TX 77016-249999

### Account Summary

Account Number 3-0853-2082420  
Invoice Date January 20, 2016  
Invoice Number 0853-004216856  
Previous Balance \$58.49  
Payments/Adjustments -\$58.49  
Unpaid Balance \$0.00  
Current Invoice Charges \$58.05

### Pay This Amount

**\$58.05**

Due By: 02/09/16

### Contact Information

Customer Service (713) 635-6666

### Important Information

*APPROVED*  
*[Signature]*

Manage your account online 24/7,  
on any device with My Resource.  
Visit [republiconline.com](http://republiconline.com)  
to get started.

## COMMONS OF LAKE HOUSTON L

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play

**RECEIVED**  
FEB - 1 2016

Invoice

Page 1 of 2

BY: \_\_\_\_\_

### Payments/Adjustments

Date	Description	Reference	Amount
01/15	Payment - Thank You	1238	-\$58.49

### Current Invoice Charges

Administrative Fee \$3.25

Commons Of Lake Houston L 29503 Huffman Cleveland Rd (L1)  
Huffman, TX

### 1 - 96 Gallon Cart Scheduled Service (\$2)

Date	Description	Reference	Quantity	Unit Price	Amount
01/20	Residential Service 02/01/16-02/29/16		1.0000	\$40.50	\$40.50
	Total Fuel/Environmental Recovery Fee				\$10.38
	Total Special Purpose District				\$0.54
	Total State Tax				\$3.38

Current Invoice Charges

**\$58.05**

*CLH*  
*G+A - Misc - Other*  
*AS*  
*02/03/16*  
*\$3.38*  
*02/01/16*

CURRENT	30 DAYS	60 DAYS	90+ DAYS
58.05	0.00	0.00	0.00

P A

- With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit [republiconline.com](http://republiconline.com) to get started.
- Please see reverse side for terms and conditions

L2RACUTEK 078740 1NNNNNNNNN NNN NNN 001 001 157485 11432307.2

**The Commons of Lake Houston, LTD.**

*Republic Services #852*

<i>Date</i>	<i>Type</i>	<i>Reference</i>
3/1/2016	Bill	0853-004269451

*Original Amt.*  
318.79

*Balance Due*  
318.79

*3/10/2016*  
*Discount*

*Check Amount*

*Payment*  
318.79  
318.79

1314

*CASH - PSB - Operating503 Remington*

318.79



8101 E Little York Rd  
Houston TX 77016-249999

### Account Summary

Account Number 3-0853-1094659  
Invoice Date February 26, 2016  
Invoice Number 0853-004269451  
Previous Balance \$321.86  
Payments/Adjustments -\$321.86  
Unpaid Balance \$0.00  
Current Invoice Charges \$318.79

### Pay This Amount

**\$318.79**

Due By: 03/17/16

### Contact Information

Customer Service (713) 635-6666

### Important Information

Your next invoice may reflect a rate adjustment if you have any questions after receiving your next invoice please contact us.

**RECEIVED**  
MAR - 7 2016

BY: \_\_\_\_\_

Manage your account online 24/7,  
on any device with My Resource.  
Visit [republiconline.com](http://republiconline.com)  
to get started.

## COMMONS OF LAKE HOUSTON

Invoice

Page 1 of 2

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play.

### Payments/Adjustments

Date	Description	Reference	Amount
02/16	Payment - Thank You	1273	-\$321.86

### Current Invoice Charges

Administrative Fee \$3.25

Commons Of Lake Houston 503 Remington (L1) PO SHERRI  
Huffman, TX

#### 1 - Front Load (4 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
02/26	Container Refresh 03/01/16-03/31/16		1.0000	\$9.00	\$9.00
02/26	Basic Service 03/01/16-03/31/16			\$230.32	\$230.32
	Total Fuel/Environmental Recovery Fee				\$54.67
	Total Special Purpose District				\$2.96
	Total State Tax				\$18.59
	<b>Current Invoice Charges</b>				<b>\$318.79</b>

A/P Processing  
Approved By: [Signature] Date: 03/07/16  
Company #: CUH CC #: \_\_\_\_\_  
Job #: CUA - General Amount: \$318.79  
Entered By: [Signature] Date: 03/07/16

CURRENT	30 DAYS	60 DAYS	90+ DAYS
318.79	0.00	0.00	0.00

F A

• With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit [republiconline.com](http://republiconline.com) to get started.  
Please see reverse side for terms and conditions.

L2RACDTOL 028029 1NNNNNNNNNN NN 001 001

053063 11467522.1.1



## Alexandra Bonilla

---

**From:** Alexandra Bonilla  
**Sent:** Thursday, March 10, 2016 9:14 AM  
**To:** Jeremy Atkinson  
**Subject:** RE: Approvals

The Reliant bill for \$4k was recorded on Commons Water Supply as well as the Verizon Bill. ☺

**From:** Jeremy Atkinson  
**Sent:** Thursday, March 10, 2016 9:08 AM  
**To:** Alexandra Bonilla <abonilla@signorellicompany.com>  
**Subject:** Re: Approvals

All approved but the reliant bill goes to The Commons Water Supply

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

On Mar 10, 2016, at 8:46 AM, Alexandra Bonilla <[abonilla@signorellicompany.com](mailto:abonilla@signorellicompany.com)> wrote:

Good Morning Jeremy,

Below nvoices for this week.

**CLH**

	Type	Date	Num	Due Date	Open Balance
<b>ADT Security Services, Inc</b>					
	Bill	03/07/2016	82423052	03/11/2016	144.4
Total ADT Security Services, Inc					144.4
<b>Jesus Medina</b>					
	Bill	03/08/2016	261094 (Jan-Feb)	03/11/2016	80 C
	Bill	03/08/2016	674875 (Jan-Feb)	03/11/2016	80 C
	Bill	03/08/2016	261069 (Jan-Feb)	03/11/2016	80 C
	Bill	03/08/2016	878785 March	03/18/2016	80 C
Total Jesus Medina					320 C
<b>Lowe's</b>					
	Bill	03/04/2016	99001135344	03/11/2016	1,992.7
Total Lowe's					1,992.7
<b>Reliant</b>			<b>Huffman</b>		

	Bill	03/03/2016	1 765 659-6	03/21/2016	<u>615.4</u>
Total Reliant					615.4

**Republic Services #852**

**Huffman**

	Bill	03/01/2016	0853-004269451	03/11/2016	<u>318.7</u>
Total Republic Services #852					318.7

**SuddenLink**

	Bill	03/11/2016	100001-8644-71100240	03/11/2016	<u>265.4</u>
Total SuddenLink					265.4

**CWS**

**Reliant**

**503 Remington**

	Bill	03/03/2016	2 075 915 - 5	03/21/2016	<u>4,493.31</u>
Total Reliant					4,493.31

**Verizon Southwest**

	Bill	03/03/2016	105439280869146709	03/11/2016	<u>66.80</u>
Total Verizon Southwest					66.80

***Alexandra Bonilla.***

**AP Coordinator**

The Signorelli Company  
 1400 Woodloch Forest Drive, Suite 200  
 The Woodlands, TX 77380  
 Main: 713-452-1700  
 Fax: 713-452-1701  
 Direct: 713-452-1717

image002.jpg

**The Commons of Lake Houston, LTD.**

**1339**

*Republic Services #852*

<i>Date</i>	<i>Type</i>	<i>Reference</i>
3/26/2016	Bill	0853-004307846

<i>Original Amt.</i>
375.15

<i>Balance Due</i>
375.15

*4/7/2016*

*Discount*

*Check Amount*

<i>Payment</i>
375.15
375.15

*CASH - PSB - Operating503 Remington*

*375.15*



8101 E Little York Rd  
Houston TX 77016-249999

### Account Summary

Account Number 3-0853-1094659  
Invoice Date March 26, 2016  
Invoice Number 0853-004307846  
Previous Balance \$318.79  
Payments/Adjustments -\$318.79  
Unpaid Balance \$0.00  
Current Invoice Charges \$375.15

### Pay This Amount

**\$375.15**

Due By: 04/15/16

### Contact Information

Customer Service (713) 635-6666

### Important Information

Manage your account online 24/7,  
on any device with My Resource.  
Visit [republiconline.com](http://republiconline.com)  
to get started.

## COMMONS OF LAKE HOUSTON

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play.

## Invoice

Page 1 of 2

### Payments/Adjustments

Date	Description	Reference	Amount
03/18	Payment - Thank You	1314	-\$318.79

### Current Invoice Charges

Administrative Fee \$3.25

Commons Of Lake Houston 503 Remington (L1) PO SHERRI  
Huffman, TX

#### 1 - Front Load (4 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
03/26	Container Refresh 04/01/16-04/30/16		1.0000	\$9.00	\$9.00
03/26	Basic Service 04/01/16-04/30/16			\$276.38	\$276.38
	Total Fuel/Environmental Recovery Fee				\$61.17
	Total Special Purpose District				\$3.49
	Total State Tax				\$21.86

Current Invoice Charges

**\$375.15**

RECEIVED  
APR - 4 2016

BY: \_\_\_\_\_

Approved By: A/P Processing Date: 04.04.16  
Company #: CLH CC #: \_\_\_\_\_  
Job #: General Amount: \$375.15  
Entered By: AB Date: 04/04/16

CURRENT	30 DAYS	60 DAYS	90+ DAYS
375.15	0.00	0.00	0.00

F A

- With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit [republiconline.com](http://republiconline.com) to get started.
- Please see reverse side for terms and conditions.

L2RAACDTR7 088543 11NNNNNNNN NN NN 001 001 177091 11494471.1.1

## Alexandra Bonilla

---

**From:** Jeremy Atkinson  
**Sent:** Wednesday, April 06, 2016 4:09 PM  
**To:** Alexandra Bonilla  
**Subject:** RE: Approvals

approved

Jeremy Atkinson  
Community Sales Director  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)  
[www.signorellihomes.com](http://www.signorellihomes.com)



**From:** Alexandra Bonilla  
**Sent:** Wednesday, April 06, 2016 4:09 PM  
**To:** Jeremy Atkinson <jatkinson@signorellicompany.com>  
**Cc:** Cathy Scott <cscott@signorellicompany.com>  
**Subject:** Approvals

Jeremy,

Below invoices for this week:

### CLH

Bill Terrell

Bill 03/31/2016

04/08/2016 500 00

Total Bill Terrell

500 00

Jesus Medina

Bill 03/31/2016 428430

04/08/2016 80.00

Total Jesus Medina

80 00

**Lowe's**

Bill	03/25/2016	99001135344	04/08/2016	<u>277.93</u>
------	------------	-------------	------------	---------------

Total Lowe's

277.93

**Republic Services #852**

Bill	03/26/2016	0853-004307846	04/15/2016	<u>375.15</u>
------	------------	----------------	------------	---------------

Total Republic Services #852

375.15

**CWS Bills**

**Verizon Southwest**

Bill	04/01/2016	105439280869146709	04/19/2016	<u>66.80</u>
------	------------	--------------------	------------	--------------

Total Verizon Southwest

66.80

***Alexandra Bonilla.***

**AP Coordinator**

The Signorelli Company  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, TX 77380  
Main: 713-452-1700  
Fax: 713-452-1701  
Direct: 713-452-1717



**The Commons of Lake Houston, LTD.**

*Republic Services #852*

<i>Date</i>	<i>Type</i>	<i>Reference</i>	<i>Original Amt.</i>	<i>Balance Due</i>	<i>5/4/2016 Discount</i>	<i>Payment</i>
5/3/2016	Bill	0853-004336633	63.05	63.05		63.05
5/3/2016	Bill	0853-004349467	377.21	377.21		377.21
					<i>Check Amount</i>	440.26

1371

*CASH - PSB - Operating 1*

440.26



8101 E Little York Rd  
Houston TX 77016-249999

## Account Summary

Account Number 3-0853-1094659  
Invoice Date April 26, 2016  
Invoice Number 0853-004349467  
Previous Balance \$375.15  
Payments/Adjustments -\$375.15  
Unpaid Balance \$0.00  
Current Invoice Charges \$377.21

## Pay This Amount

**\$377.21**

Due By: 05/16/16

## Contact Information

Customer Service (713) 635-6666

## Important Information

RECEIVED  
MAY 03 2016

Manage your account online 24/7,  
on any device with My Resource.  
Visit [republiconline.com](http://republiconline.com)  
to get started.

## COMMONS OF LAKE HOUSTON

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play.

Invoice

Page 1 of 2

## Payments/Adjustments

Date	Description	Reference	Amount
04/11	Payment - Thank You	1339	-\$375.15

## Current Invoice Charges

Administrative Fee \$3.25

Commons Of Lake Houston 503 Remington (L1) PO SHERRI  
Huffman, TX

## 1 - Front Load (4 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
04/26	Container Refresh 05/01/16-05/31/16		1.0000	\$9.00	\$9.00
04/26	Basic Service 05/01/16-05/31/16			\$276.38	\$276.38
	Total Fuel/Environmental Recovery Fee				\$63.09
	Total Special Purpose District				\$3.51
	Total State Tax				\$21.98
	<b>Current Invoice Charges</b>				<b>\$377.21</b>

Approved By: [Signature] Date: 05.03.16  
Company #: CLH CC #:   
Job #: G+A-general Amount: \$377.21  
Entered By:  Date:

CURRENT	30 DAYS	60 DAYS	90+ DAYS
377.21	0.00	0.00	0.00

F A

- With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit [republiconline.com](http://republiconline.com) to get started.
- Please see reverse side for terms and conditions.



8101 E Little York Rd  
Houston TX 77016-249999

Please Return This Portion  
With Payment

Pay This Amount \$377.21  
Account Number 3-0853-1094659  
Invoice Date April 26, 2016  
Invoice Number 0853-004349467  
Payment Due Date May 16, 2016

Return Service Requested

L2RAACDTTU 028765



COMMONS OF LAKE HOUSTON  
1400 WOODLOCH FOREST DR  
STE 200  
THE WOODLANDS TX 77380-1100

Make Checks Payable To



REPUBLIC SERVICES #852  
PO BOX 78829  
PHOENIX AZ 85062-8829

30853109465900000043494670000377210000377214

L2RAACDTTU 028765 1NNNNNNNNNN NN 001 001 057533 11523763.1.1





8101 E Little York Rd  
Houston TX 77016-249999

## Account Summary

Account Number	3-0853-2082420
Invoice Date	April 20, 2016
Invoice Number	0853-004336633
Previous Balance	\$56.86
Payments/Adjustments	-\$56.86
Unpaid Balance	\$0.00
Current Invoice Charges	\$63.05

## Pay This Amount

**\$63.05**

**Due By: 05/10/16**

## Contact Information

**Customer Service (713) 635-6666**

## Important Information

**Manage your account online 24/7,  
on any device with My Resource.  
Visit [republiconline.com](http://republiconline.com)  
to get started.**



**REPUBLIC**  
**SERVICES**

8101 E Little York Rd  
Houston TX 77016-249999

Return Service Requested

L2RAACDTTC 034577



COMMONS OF LAKE HOUSTON L  
1400 WOODLOCH FOREST DR  
STE 200  
THE WOODLANDS TX 77380-1100

## COMMONS OF LAKE HOUSTON L

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play

# Invoice

Page 1 of :

### Payments/Adjustments

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
04/06	Payment - Thank You	1330	-\$56.81

### Current Invoice Charges

Administrative Fee	\$3.20
--------------------	--------

**Commons Of Lake Houston L 29503 Huffman Cleveland Rd (L1)**  
**Huffman, TX**

**1 - 96 Gallon Cart Scheduled Service (S2)**

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
04/20	Residential Service 05/01/16-05/31/16		1.0000	\$45.00	\$45.0
	Total Fuel/Environmental Recovery Fee				\$10.5
	Total Special Purpose District				\$0.5
	Total State Tax				\$3.6
	<b>Current Invoice Charges</b>				<b>\$63.0</b>

RECEIVED  
MAY 02 2016

**A/P Processing**

Approved By: CUH Date: 05.02.10

Company #: CUH CC #: \_\_\_\_\_

Job #: GRA-general Amount: 63.05

Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

CURRENT	30 DAYS	60 DAYS	90+ DAYS
63.05	0.00	0.00	0.00

PA

- With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit [republiconline.com](http://republiconline.com) to get started.
- Please see reverse side for terms and conditions.

Please Return This Portion  
With Payment

Pay This Amount	\$63.05
Account Number	3-0853-2082420
Invoice Date	April 20, 2016
Invoice Number	0853-004336633
Payment Due Date	May 10, 2016

Make Checks Payable To



REPUBLIC SERVICES #852  
PO BOX 78829  
PHOENIX AZ 85062-8829

308532082420000000433663300000063050000063057

L2RAACD TTC 034577 1NNNNNNNNNN NNN NN 001 001 069157 11518805.1.1

## Will De La Rosa

---

**From:** Jeremy Atkinson  
**Sent:** Wednesday, May 04, 2016 4:22 PM  
**To:** Will De La Rosa  
**Subject:** Re: Invoice Approval

All approved. I'll be there Friday if you need me to sign anything.

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

On May 4, 2016, at 4:17 PM, Will De La Rosa <[WDeLaRosa@signorellicompany.com](mailto:WDeLaRosa@signorellicompany.com)> wrote:

Jeremy,

Can you please approve the following attached invoices:

ExxonMobil Credit Card - \$1,226.64

Lowe's - \$2,044.31

Republic Services - \$377.21

Jesus Medina - \$80.00/\$80.00

Thank you,

William de la Rosa  
Accounts Payable Coordinator  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, TX 77380  
Direct: (713) 452-1717  
Fax: (713) 452-1701  
Email: [wdejarosa@signorellicompany.com](mailto:wdejarosa@signorellicompany.com)  
Website: [www.signorellicompany.com](http://www.signorellicompany.com)



<Jesus Medina.pdf>

<Republic Services.pdf>

<ExxonMobil.pdf>

<Lowe's.pdf>

## Will De La Rosa

---

**From:** Jeremy Atkinson  
**Sent:** Thursday, May 05, 2016 3:45 PM  
**To:** Will De La Rosa  
**Subject:** Re: Invoice Approval

Approved

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

On May 5, 2016, at 3:39 PM, Will De La Rosa <[WDeLaRosa@signorellicompany.com](mailto:WDeLaRosa@signorellicompany.com)> wrote:

Jeremy,

One last invoice needs approval:

Republic Services #852 - \$63.05. See attached invoice.

Thanks,

Will

**From:** Jeremy Atkinson  
**Sent:** Wednesday, May 04, 2016 4:47 PM  
**To:** Will De La Rosa <[WDeLaRosa@signorellicompany.com](mailto:WDeLaRosa@signorellicompany.com)>  
**Subject:** Re: Invoice Approval

Yes. It's a billboard lease. Approved

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

On May 4, 2016, at 4:29 PM, Will De La Rosa <[WDeLaRosa@signorellicompany.com](mailto:WDeLaRosa@signorellicompany.com)> wrote:

Do you know anything about Bill Terrell? I have an automatic payment for \$500 set up to him in QB for Billboard Lease at FM1960 & FM2100.

**From:** Jeremy Atkinson  
**Sent:** Wednesday, May 04, 2016 4:25 PM  
**To:** Will De La Rosa <[WDeLaRosa@signorellicompany.com](mailto:WDeLaRosa@signorellicompany.com)>  
**Subject:** Re: Invoice Approval

No problem. It says boss hog

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

On May 4, 2016, at 4:23 PM, Will De La Rosa <[WDeLaRosa@signorellicompany.com](mailto:WDeLaRosa@signorellicompany.com)> wrote:

Bring me a stamp of your signature for future approvals.....

**From:** Jeremy Atkinson  
**Sent:** Wednesday, May 04, 2016 4:22 PM  
**To:** Will De La Rosa <[WDeLaRosa@signorellicompany.com](mailto:WDeLaRosa@signorellicompany.com)>  
**Subject:** Re: Invoice Approval

All approved. I'll be there Friday if you need me to sign anything.

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

On May 4, 2016, at 4:17 PM, Will De La Rosa  
<[WDeLaRosa@signorellicompany.com](mailto:WDeLaRosa@signorellicompany.com)> wrote:

Jeremy,

Can you please approve the following attached invoices:

ExxonMobil Credit Card - \$1,226.64

Lowe's - \$2,044.31

Republic Services - \$377.21

Jesus Medina - \$80.00/\$80.00

Thank you,

William de la Rosa  
Accounts Payable Coordinator  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, TX 77380  
Direct: (713) 452-1717  
Fax: (713) 452-1701  
Email: [wdeolarosa@signorellicompany.com](mailto:wdeolarosa@signorellicompany.com)  
Website: [www.signorellicompany.com](http://www.signorellicompany.com)  
<image001.gif>

<Jesus Medina.pdf>

<Republic Services.pdf>

<ExxonMobil.pdf>

<Lowe's.pdf>

<Republic Services.pdf>

**The Commons of Lake Houston, LTD.**

*Republic Services #852*

<i>Date</i>	<i>Type</i>	<i>Reference</i>
6/7/2016	Bill	0853-004389403

<i>Original Amt.</i>
378.83

<i>Balance Due</i>
378.83

6/8/2016
<i>Discount</i>
<i>Check Amount</i>

1410
<i>Payment</i>
378.83
378.83

*CASH - PSB - Operating503 Remington - 3-0853-1094659*

378.83



**REPUBLIC**  
SERVICES

8101 E Little York Rd  
Houston TX 77016-249999

## Account Summary

Account Number 3-0853-1094659  
Invoice Date May 26, 2016  
Invoice Number 0853-004389403  
Previous Balance \$377.21  
Payments/Adjustments -\$377.21  
Unpaid Balance \$0.00  
Current Invoice Charges \$378.83

## Pay This Amount

**\$378.83**

Due By: 06/15/16

## Contact Information

Customer Service (713) 635-6666

## Important Information

Manage your account online 24/7,  
on any device with My Resource.  
Visit [republiconline.com](http://republiconline.com)  
to get started.

## COMMONS OF LAKE HOUSTON

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play.

Invoice

Page 1 of 2

## Payments/Adjustments

Date	Description	Reference	Amount
05/16	Payment - Thank You	1371	-\$377.21

## Current Invoice Charges

Administrative Fee \$3.25

Commons Of Lake Houston 503 Remington (L1) PO SHERRI  
Huffman, TX

## 1 - Front Load (4 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
05/26	Container Refresh 06/01/16-06/30/16		1.0000	\$9.00	\$9.00
05/26	Basic Service 06/01/16-06/30/16			\$276.38	\$276.38
	Total Fuel/Environmental Recovery Fee				\$64.60
	Total Special Purpose District				\$3.52
	Total State Tax				\$22.08
	<b>Current Invoice Charges</b>				<b>\$378.83</b>

RECEIVED  
JUN 6 2016

BY: \_\_\_\_\_

Approved By: MP Processing Date: 06.07.16  
Company #: CLH CC #: \_\_\_\_\_  
Job #: general Amount: 378.83  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

CURRENT	30 DAYS	60 DAYS	90+ DAYS
378.83	0.00	0.00	0.00

F A

- With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit [republiconline.com](http://republiconline.com) to get started.
- Please see reverse side for terms and conditions.

L2RAACTVO 029207 1NNNNNNNN NN NN 001 001 058417 11553372.1 1

## Will De La Rosa

---

**From:** Jeremy Atkinson  
**Sent:** Tuesday, June 07, 2016 4:09 PM  
**To:** Will De La Rosa  
**Subject:** Re: day labor

All approved. Reliant needs to go to Commons water supply

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

On Jun 7, 2016, at 4:08 PM, Will De La Rosa <[WDeLaRosa@signorellicompany.com](mailto:WDeLaRosa@signorellicompany.com)> wrote:

Thank you.

Can you approve the following/attached invoices?

Vendor	Amount
Lowe's	\$405.86
Reliant	\$4,545.50
Jesus Medina	\$80.00
ADT	\$144.45
Republic Services	\$378.83

**From:** Jeremy Atkinson  
**Sent:** Tuesday, June 07, 2016 4:05 PM  
**To:** Will De La Rosa <[WDeLaRosa@signorellicompany.com](mailto:WDeLaRosa@signorellicompany.com)>  
**Subject:** Fwd: day labor

Approved

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

Begin forwarded message:

**From:** Ray McIntyre <[rmcintyre@firstamericahomes.com](mailto:rmcintyre@firstamericahomes.com)>  
**Date:** June 7, 2016 at 8:02:45 AM CDT  
**To:** Jeremy Atkinson <[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)>  
**Subject:** day labor



**The Commons of Lake Houston, LTD.**

*Republic Services #852*

<i>Date</i>	<i>Type</i>	<i>Reference</i>
7/12/2016	Bill	0853-004430628

<i>Original Amt.</i>
387.05

<i>Balance Due</i>
387.05

<i>7/15/2016</i>
<i>Discount</i>
<i>Check Amount</i>

1454
<i>Payment</i>
387.05
387.05

*CASH - PSB - Operating503 Remington*

*387.05*



8101 E Little York Rd  
Houston TX 77016-249999

## Account Summary

Account Number 3-0853-1094659  
Invoice Date June 26, 2016  
Invoice Number 0853-004430628  
Previous Balance \$378.83  
Payments/Adjustments -\$378.83  
Unpaid Balance \$0.00  
Current Invoice Charges \$387.05

## Pay This Amount

**\$387.05**

Due By: 07/16/16

## Contact Information

Customer Service (713) 635-6666

## Important Information

The administrative fee has increased. Visit <https://www.republicservices.com/customer-support/fee-disclosures> for more information.

Manage your account online 24/7,  
on any device with My Resource.  
Visit [republiconline.com](http://republiconline.com)  
to get started

## COMMONS OF LAKE HOUSTON

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play.

Invoice

Page 1 of 2

## Payments/Adjustments

Date	Description	Reference	Amount
06/15	Payment - Thank You	1410	-\$378.83

## Current Invoice Charges

Administrative Fee \$5.25

Commons Of Lake Houston 503 Remington (L1) PO SHERRI  
Huffman, TX

### 1 - Front Load (4 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
06/26	Container Refresh 07/01/16-07/31/16		1.0000	\$9.00	\$9.00
06/26	Basic Service 07/01/16-07/31/16			\$276.38	\$276.38
	Total Fuel/Environmental Recovery Fee				\$70.26
	Total Special Purpose District				\$3.61
	Total State Tax				\$22.55
	<b>Current Invoice Charges</b>				<b>\$387.05</b>

JUL 06 2016

BY

A/P Processing

Approved By: [Signature] Date: 07.08.16  
Company #: CLH CC #: \_\_\_\_\_  
Job #: \_\_\_\_\_ Amount: 387.05  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

CURRENT	30 DAYS	60 DAYS	90+ DAYS
387.05	0.00	0.00	0.00

F A

- With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit [republiconline.com](http://republiconline.com) to get started.

## Will De La Rosa

---

**From:** Jeremy Atkinson  
**Sent:** Tuesday, July 12, 2016 9:03 AM  
**To:** Will De La Rosa  
**Subject:** Re: Weekly Invoices

The 503 Remington is commons water supply. Other two approved.

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

On Jul 12, 2016, at 8:24 AM, Will De La Rosa <[WDeLaRosa@signorellicompany.com](mailto:WDeLaRosa@signorellicompany.com)> wrote:

Republic Services - \$387.05 – 503 Remington

Reliant - \$5,046.08 – 503 Remington

Reliant - \$591.56 – 29503 Huffman Cleveland

William de la Rosa  
A/P Coordinator – Land/Commercial Development  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, TX 77380  
☎ Office: (713) 452-1717  
☎ Fax: (713) 452-1701  
✉ E-mail: [wdejarosa@signorellicompany.com](mailto:wdejarosa@signorellicompany.com)  
Website: [www.signorellicompany.com](http://www.signorellicompany.com)  
<image001.gif>

**The Commons of Lake Houston, LTD.**

*Republic Services #852*

*Date          Type    Reference*  
8/8/2016    *Bill*    0853-004468171

*Original Amt.*  
387.05

*Balance Due*  
387.05

8/12/2016  
*Discount*  
*Check Amount*

1482  
*Payment*  
387.05  
387.05

*CASH - PSB - Operating Acct # 3-0853-1094659*

387.05



8101 E Little York Rd  
Houston TX 77016-249999

### Account Summary

Account Number 3-0853-1094659  
Invoice Date July 26, 2016  
Invoice Number 0853-004468171  
Previous Balance \$387.05  
Payments/Adjustments -\$387.05  
Unpaid Balance \$0.00  
Current Invoice Charges \$387.05

### Pay This Amount

**\$387.05**

Due By: 08/15/16

### Contact Information

Customer Service (713) 635-6666

### Important Information

RECEIVED  
AUG 3 2016

BY: \_\_\_\_\_

Manage your account online 24/7,  
on any device with My Resource.  
Visit [republiconline.com](http://republiconline.com)  
to get started.

## COMMONS OF LAKE HOUSTON

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play.

Invoice

Page 1 of 2

### Payments/Adjustments

Date	Description	Reference	Amount
07/20	Payment - Thank You	1454	-\$387.05

### Current Invoice Charges

Administrative Fee \$5.25

Commons Of Lake Houston 503 Remington (L1) PO SHERRI  
Huffman, TX

#### 1 - Front Load (4 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
07/26	Container Refresh 08/01/16-08/31/16		1.0000	\$9.00	\$9.00
07/26	Basic Service 08/01/16-08/31/16			\$276.38	\$276.38
	Total Fuel/Environmental Recovery Fee				\$70.26
	Total Special Purpose District				\$3.61
	Total State Tax				\$22.55
	Current Invoice Charges				<b>\$387.05</b>

A/P Processing  
Approved By: [Signature] Date: 08.05.14  
Company #: CLH CC #: \_\_\_\_\_  
Job #: G+A - general Amount: 387.05  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

CURRENT	30 DAYS	60 DAYS	90+ DAYS
387.05	0.00	0.00	0.00

F A

- With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit [republiconline.com](http://republiconline.com) to get started.
- Please see reverse side for terms and conditions.

## Will De La Rosa

---

**From:** Jeremy Atkinson  
**Sent:** Tuesday, August 09, 2016 3:35 PM  
**To:** Will De La Rosa  
**Subject:** RE: Invoices

approved

## Jeremy Atkinson

Community Sales Director  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)  
[www.signorellihomes.com](http://www.signorellihomes.com)



**From:** Will De La Rosa  
**Sent:** Tuesday, August 09, 2016 3:14 PM  
**To:** Jeremy Atkinson <jatkinson@signorellicompany.com>  
**Subject:** Invoices

Reliant - \$715.08

Texas State Registration for Sales Trailer - \$63.50

Republic Services - \$387.05

Suddenlink - \$265.45

William de la Rosa  
A/P Coordinator – Land/Commercial Development  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, TX 77380  
☎ Office: (713) 452-1717  
☎ Fax: (713) 452-1701

## FILE COPY

Republic Republic Waste Services of Houston  
PO Box 78829  
Phoenix, AZ 85062-8829

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001111  
Sep 20, 2016 \$386.33  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
<hr/>						
09/12/2016	0853-004508800	3-0853-1094659	386.33	0.00	0.00	386.33
<hr/>						
Total Remittance			386.33	0.00	.00	386.33



8101 E Little York Rd  
Houston TX 77016-249999

### Account Summary

Account Number 3-0853-1094659  
Invoice Date August 26, 2016  
Invoice Number 0853-004508800  
Previous Balance \$387.05  
Payments/Adjustments -\$387.05  
Unpaid Balance \$0.00  
Current Invoice Charges \$386.33

### Pay This Amount

**\$386.33**

Due By: 09/15/16

### Contact Information

Customer Service (713) 635-6666

### Important Information

RECEIVED  
SEP 06 2016

BY: \_\_\_\_\_

Manage your account online 24/7,  
on any device with My Resource.  
Visit [republiconline.com](http://republiconline.com)  
to get started.

## COMMONS OF LAKE HOUSTON

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play.

Invoice

Page 1 of 2

### Payments/Adjustments

Date	Description	Reference	Amount
08/20	Payment - Thank You	1482	-\$387.05

### Current Invoice Charges

Administrative Fee \$5.25

Commons Of Lake Houston 503 Remington (L1) PO SHERRI  
Huffman, TX

#### 1 - Front Load (4 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
08/26	Container Refresh 09/01/16-09/30/16		1.0000	\$9.00	\$9.00
08/26	Basic Service 09/01/16-09/30/16			\$276.38	\$276.38
	Total Fuel/Environmental Recovery Fee				\$69.60
	Total Special Purpose District				\$3.60
	Total State Tax				\$22.50
	Current Invoice Charges				<b>\$386.33</b>

*OKD*

*WOS*

ENTERED

CURRENT	30 DAYS	60 DAYS	90+ DAYS
386.33	0.00	0.00	0.00

F A

- With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit [republiconline.com](http://republiconline.com) to get started.  
Please see reverse side for terms and conditions.

L2RAACDTBM 028856 1NNNNNNNN NN NN 001 001 057717 20167078.1



## FILE COPY

Republic Republic Waste Services of Houston  
PO Box 78829  
Phoenix, AZ 85062-8829

Commons of Lake Houston, Ltd  
1400 Woodloch Forest Drive, Ste 200  
30000-00001568  
Oct 14, 2016 \$392.39  
Plains State Bank  
1113232071811347

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
<hr/>						
3000 The Commons of Lake Houston, Ltd						
10/11/2016	0853-004550222	Trash Services	392.39	0.00	0.00	392.39
<hr/>						
Total Remittance			392.39	0.00	.00	392.39



8101 E Little York Rd  
Houston TX 77016-249999

### Account Summary

Account Number 3-0853-1094659  
Invoice Date September 26, 2016  
Invoice Number 0853-004550222  
Previous Balance \$386.33  
Payments/Adjustments \$0.00  
Unpaid Balance \$386.33  
Current Invoice Charges \$392.39

### Pay This Amount

**\$778.72**

Due By: 10/16/16

### Contact Information

Customer Service (713) 635-6666

### Important Information

Manage your account online 24/7,  
on any device with My Resource.  
Visit [republiconline.com](http://republiconline.com)  
to get started.

## COMMONS OF LAKE HOUSTON

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play

## Invoice

Page 1 of 2

### Current Invoice Charges

Administrative Fee					\$5.25
Date	Description	Reference	Quantity	Unit Price	Amount
09/26	Late Fee				\$5.79

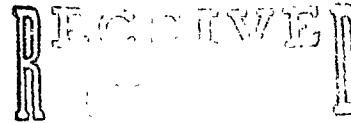
Commons Of Lake Houston 503 Remington (L1) PO SHERRI  
Huffman, TX

### 1 - Front Load (4 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
09/26	Container Refresh 10/01/16-10/31/16		1.0000	\$9.00	\$9.00
09/26	Basic Service 10/01/16-10/31/16			\$276.38	\$276.38
	Total Fuel/Environmental Recovery Fee				\$69.83
	Total Special Purpose District				\$3.61
	Total State Tax				\$22.53

Current Invoice Charges

**\$392.39**



BY: \_\_\_\_\_

A/P Processing

Approved By: [Signature] Date: 10.07.16  
Company #: 3000 CC #: 6000  
Job #: off-utilities Amount: 392.39  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

CURRENT	30 DAYS	60 DAYS	90+ DAYS
392.39	386.33	0.00	0.00

Past Due Balance **\$386.33**

FA • With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit [republiconline.com](http://republiconline.com) to get started.  
Please see reverse side for terms and conditions

L2RACDIDL 082201 11NNNNNNNN NN 001 001 164405 20195395.1

Approved

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

On Oct 14, 2016, at 9:00 AM, Will De La Rosa <[WDeLaRosa@signorellicompany.com](mailto:WDeLaRosa@signorellicompany.com)> wrote:

<b>Click's Tire Services, Inc</b>	<b>82737</b>	<b>10/14/2016</b>	<b>\$30.00</b>
<b>Medina, Jesus</b>	<b>852810</b>	<b>10/11/2016</b>	<b>\$80.00</b>
<b>Republic Waste Services of Houston</b>	<b>0853-004550222</b>	<b>10/11/2016</b>	<b>\$392.39</b>
<b>Suddenlink Communications</b>	<b>2401-1016</b>	<b>10/11/2016</b>	<b>\$265.31</b>

William de la Rosa  
Land/Commercial Development  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, TX 77380  
☎ Office: (713) 452-1717  
☎ Fax: (713) 452-1701  
✉ E-mail: [wdejarosa@signorellicompany.com](mailto:wdejarosa@signorellicompany.com)  
Website: [www.signorellicompany.com](http://www.signorellicompany.com)  
<image001.gif>



## FILE COPY

Republic Republic Waste Services of Houston  
PO Box 78829  
Phoenix, AZ 85062-8829

Commons of Lake Houston, Ltd  
1400 Woodloch Forest Drive, Ste 200  
30000-00001595  
Nov 11, 2016 \$387.52  
Plains State Bank  
1113232071811347

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
3000 The Commons of Lake Houston, Ltd						
11/11/2016	0853-004590173	SVC FOR 11/01	387.52	0.00	0.00	387.52
Total Remittance			387.52	0.00	.00	387.52



8101 E Little York Rd  
Houston TX 77016-249999

## Account Summary

Account Number 3-0853-1094659  
Invoice Date October 26, 2016  
Invoice Number 0853-004590173  
Previous Balance \$778.72  
Payments/Adjustments -\$778.72  
Unpaid Balance \$0.00  
Current Invoice Charges \$387.52

## Pay This Amount

**\$387.52**

Due By: 11/15/16

## Contact Information

Customer Service (713) 635-6666

## Important Information

**ENTERED**  
NOV 08 2016  
BY: \_\_\_\_\_

Manage your account online 24/7,  
on any device with My Resource.  
Visit [republiconline.com](http://republiconline.com)  
to get started.

## COMMONS OF LAKE HOUSTON

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play.

Invoice

Page 1 of 2

## Payments/Adjustments

Date	Description	Reference	Amount
09/28	Payment - Thank You	1111	-\$386.33
10/20	Payment - Thank You	1568	-\$392.39

## Current Invoice Charges

Administrative Fee \$5.25

Commons Of Lake Houston 503 Remington (L1) PO SHERRI  
Huffman, TX

### 1 - Front Load (4 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
10/26	Container Refresh 11/01/16-11/30/16		1.0000	\$9.00	\$9.00
10/26	Basic Service 11/01/16-11/30/16			\$276.38	\$276.38
	Total Fuel/Environmental Recovery Fee				\$70.69
	Total Special Purpose District				\$3.62
	Total State Tax				\$22.56
	<b>Current Invoice Charges</b>				<b>\$387.52</b>

**RECEIVED**  
NOV 07 2016

BY: \_\_\_\_\_

A/P Processing  
Approved By: \_\_\_\_\_ Date: 11.07.16  
Company #: 3000 CC #: 600600  
Job #: utilities Amount: 387.52  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

CURRENT	30 DAYS	60 DAYS	90+ DAYS
387.52	0.00	0.00	0.00

F A

- With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit [republiconline.com](http://republiconline.com) to get started.
- Please see reverse side for terms and conditions.

L2RACDTEU 075328 1NNNNNNNN NN NN 001 001 150659 20225667.1

## Katonya Williams

---

**From:** Jeremy Atkinson  
**Sent:** Tuesday, November 08, 2016 12:46 PM  
**To:** Katonya Williams  
**Subject:** Re: CLH Approvals

All approved

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

On Nov 8, 2016, at 12:08 PM, Katonya Williams <[kwilliams@signorellicompany.com](mailto:kwilliams@signorellicompany.com)> wrote:

Hey Jere!

Can you please review and approve the following?:

- Jesus Medina - \$80.00
- Reliant - \$214.94
- Republic Services (Trash) - \$387.52
  - a) Container and Basic Service (11/01 – 11/30)

Thank you!

Tonya P. Williams  
Accounts Payable Coordinator  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, TX 77380  
Direct: (713) 452-1711  
Fax: (713) 452-1701  
Email: [kwilliams@signorellicompany.com](mailto:kwilliams@signorellicompany.com)  
Website: [www.signorellicompany.com](http://www.signorellicompany.com)  
<image001.gif>



## FILE COPY

Republic Republic Waste Services of Houston  
PO Box 78829  
Phoenix, AZ 85062-8829

Commons of Lake Houston, Ltd  
1400 Woodloch Forest Drive, Ste 200  
30000-00001634  
Dec 16, 2016 \$455.36  
Plains State Bank  
1113232071811347

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
-----						
3000 The Commons of Lake Houston, Ltd						
12/16/2016	0853-004614631	3-0853-2082420	67.14	0.00	0.00	67.14
12/16/2016	0853-004627918	3-0853-1094659	388.22	0.00	0.00	388.22
			-----			
Total Remittance			455.36	0.00	.00	455.36



8101 E Little York Rd  
Houston TX 77016-249999

## Account Summary

Account Number 3-0853-2082420  
Invoice Date November 20, 2016  
Invoice Number 0853-004614631  
Previous Balance \$67.02  
Payments/Adjustments -\$67.02  
Unpaid Balance \$0.00  
Current Invoice Charges \$67.14

## Pay This Amount

**\$67.14**

Due By: 12/10/16

## Contact Information

Customer Service (713) 635-6666

## Important Information

The Environmental Recovery Fee has increased. Visit <https://www.republicservices.com/customer-support/fee-disclosures> to learn more

New Customer Service Hours are: Monday through Friday 7am to 7pm Saturday 8am to 1pm

Manage your account online 24/7,  
on any device with My Resource.  
Visit [republiconline.com](http://republiconline.com)  
to get started.

## COMMONS OF LAKE HOUSTON L

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play.

Invoice

Page 1 of 2

## Payments/Adjustments

Date	Description	Reference	Amount
11/10	Payment - Thank You	1589	-\$67.02

## Current Invoice Charges

Administrative Fee \$5.25

Commons Of Lake Houston L 29503 Huffman Cleveland Rd (L1)  
Huffman, TX

### 1 - 96 Gallon Cart Scheduled Service (S2)

Date	Description	Reference	Quantity	Unit Price	Amount
11/20	Residential Service 12/01/16-12/31/16		1.0000	\$45.00	\$45.00
	Total Fuel/Environmental Recovery Fee				\$12.34
	Total Special Purpose District				\$0.64
	Total State Tax				\$3.91

### Current Invoice Charges

**\$67.14**

RECEIVED  
DEC 08 2016

BY: \_\_\_\_\_

Approved By: [Signature] Date: 12.12.16  
Company #: 3000 CC #: 60600  
Job #: Utilities Amount: 67.14  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

CURRENT	30 DAYS	60 DAYS	90+ DAYS
67.14	0.00	0.00	0.00

P A

- With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit [republiconline.com](http://republiconline.com) to get started.
- Please see reverse side for terms and conditions.

L2RACDTGX 034395 1NNNNNNNNN NNN NN 001 001 068797 20250124.1



## Katonya Williams

---

**From:** Jeremy Atkinson  
**Sent:** Wednesday, December 14, 2016 8:34 AM  
**To:** Katonya Williams  
**Subject:** Re: CLH Approvals  
**Attachments:** image001.gif

All approved except city of Houston. What are those bills?

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

On Dec 14, 2016, at 8:31 AM, Katonya Williams <[kwilliams@signorellicompany.com](mailto:kwilliams@signorellicompany.com)> wrote:

Good Morning Jere!

Can you please review and approve the following?:

- Jesus Medina - \$80.00 (office clean)
- Suddenlink - \$270.17
- City of Houston - \$92.87 (Riverside Crest Lane)
- City of Houston - \$1321.14 (Monterey Cliff Ln)
- Republic Services - 67.14
- Republic Services - 388.22 (503 Remington)
- ADT - \$144.45
- Bobcat of Houston - \$162.38 (Rental)

Thank you!

Tonya P. Williams  
Accounts Payable Coordinator  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, TX 77380  
Direct: (713) 452-1711  
Fax: (713) 452-1701  
Email: [kwilliams@signorellicompany.com](mailto:kwilliams@signorellicompany.com)  
Website: [www.signorellicompany.com](http://www.signorellicompany.com)



<image002.jpg>

Our office will be closed Fri., Dec. 23<sup>rd</sup> and Mon., Dec. 26<sup>th</sup>  
in observance of the Christmas Holiday.



**REPUBLIC**  
SERVICES

8101 E Little York Rd  
Houston TX 77016-249999

## Account Summary

Account Number 3-0853-1094659  
Invoice Date November 26, 2016  
Invoice Number 0853-004627918  
Previous Balance \$387.52  
Payments/Adjustments -\$387.52  
Unpaid Balance \$0.00  
Current Invoice Charges \$388.22

## Pay This Amount

**\$388.22**

Due By: 12/16/16

## Contact Information

Customer Service (713) 635-6666

## Important Information

The Environmental Recovery Fee has increased. Visit <https://www.republicservices.com/customer-support/fee-disclosures> to learn more

New Customer Service Hours are Monday through Friday 7am to 7pm Saturday 8am to 1pm

Manage your account online 24/7,  
on any device with My Resource.  
Visit [republiconline.com](http://republiconline.com)  
to get started.

## COMMONS OF LAKE HOUSTON

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play.

Invoice

Page 1 of 2

## Payments/Adjustments

Date	Description	Reference	Amount
11/25	Payment - Thank You	1595	-\$387.52

## Current Invoice Charges

Administrative Fee \$5.25

Commons Of Lake Houston 503 Remington (L1) PO SHERRI  
Huffman, TX

## 1 - Front Load (4 Yd) Scheduled Service (\$1)

Date	Description	Reference	Quantity	Unit Price	Amount
11/26	Container Refresh 12/01/16-12/31/16		1.0000	\$9.00	\$9.00
11/26	Basic Service 12/01/16-12/31/16			\$276.38	\$276.38
	Total Fuel/Environmental Recovery Fee				\$71.35
	Total Special Purpose District				\$3.62
	Total State Tax				\$22.62
	<b>Current invoice Charges</b>				<b>\$388.22</b>

RECEIVED  
DEC 07 2016

BY: \_\_\_\_\_

Approved By: A/P Processing Date: 12.12.16  
Company #: 3000 CC #: 60600  
Job #: Utilities Amount: 388.22  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

CURRENT	30 DAYS	60 DAYS	90+ DAYS
388.22	0.00	0.00	0.00

F A

- With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit [republiconline.com](http://republiconline.com) to get started.
- Please see reverse side for terms and conditions

12RAACDTHC 028315 1NNNNNNNNN NNN NN 001 001 056633 20254113.1

## Katonya Williams

---

**From:** Jeremy Atkinson  
**Sent:** Wednesday, December 14, 2016 8:34 AM  
**To:** Katonya Williams  
**Subject:** Re: CLH Approvals  
**Attachments:** image001.gif

All approved except city of Houston. What are those bills?

Jeremy Atkinson  
281-324-4427 office  
281-794-1717 mobile  
[jatkinson@signorellicompany.com](mailto:jatkinson@signorellicompany.com)  
[www.thecommonsoflakehouston.com](http://www.thecommonsoflakehouston.com)

On Dec 14, 2016, at 8:31 AM, Katonya Williams <[kwilliams@signorellicompany.com](mailto:kwilliams@signorellicompany.com)> wrote:

Good Morning Jere!

Can you please review and approve the following?:

- Jesus Medina - \$80.00 (office clean)
- Suddenlink - \$270.17
- City of Houston - \$92.87 (Riverside Crest Lane)
- City of Houston - \$1321.14 (Monterey Cliff Ln)
- Republic Services - 67.14
- Republic Services - 388.22 (503 Remington)
- ADT - \$144.45
- Bobcat of Houston - \$162.38 (Rental)

Thank you!

Tonya P. Williams  
Accounts Payable Coordinator  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, TX 77380  
Direct: (713) 452-1711  
Fax: (713) 452-1701  
Email: [kwilliams@signorellicompany.com](mailto:kwilliams@signorellicompany.com)  
Website: [www.signorellicompany.com](http://www.signorellicompany.com)



<image002.jpg>

Our office will be closed Fri., Dec. 23<sup>rd</sup> and Mon., Dec. 26<sup>th</sup>  
in observance of the Christmas Holiday.

# **Exhibit C**

Months	City of Houston		
	Ck #	Amount	Number of Months
Jan-16			
Feb-16	1026	\$ 6,656.25	1
Mar-16	1036	\$ 13,741.96	2
Apr-16	1042	\$ 14,803.45	2
May-16			
Jun-16			
Jul-16	1081	\$ 18,922.64	2
Aug-16			
Sep-16			
Oct-16	1119	\$ 31,614.07	2
Nov-16	1135	\$ 6,999.80	1
Dec-16	1145	\$ 11,122.02	1
Other Accruals		\$ 17,019.98	
<b>Totals</b>		<b>\$ 120,880.17</b>	<b>11</b>

\*Accruals for 12th month of City of Houston ground water reduction charge as well as our yearly permitting/inspection fee

## FILE COPY

CityHous City of Houston  
4200 Leeland  
Houston, TX 77023

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001145  
Dec 9, 2016 \$11,122.02  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
<hr/>						
3010 The Commons Water Supply, Inc.						
12/09/2016	70099-3019-0018	INV FOR OCT 2016 GRP	11,122.02	0.00	0.00	11,122.02
			<hr/>			
Total Remittance			11,122.02	0.00	.00	11,122.02



# CITY OF HOUSTON

Public Works and Engineering  
Department

Sylvester Turner

Mayor

Dale A. Rudick, P.E.  
Director  
P.O. Box 4863  
Houston, Texas 77210-4863  
www.houstontx.gov

November 22, 2016

Commons Water Supply, Inc.  
c/o The Signorelli Company  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, Texas 77380

Re: Acct. No. 7099-3019-0018

## INVOICE FOR OCTOBER 2016 GRP PARTICIPATION

DUE DATE: December 12, 2016

Meter 1		Meter 2	
Read 10-31-16	114,920,000 gals.	992,910,000 gals.	
Read 09-30-16	109,873,000 gals.	985,216,000 gals.	
	<u>5,047,000 gals.</u>	<u>7,694,000 gals.</u>	
Pumpage Quantity	GRP Rate (per 1K)	GRP %	Total Amount
Total pumpage	12,741,000	\$2.882 30%	\$11,015.87
Balance forward - Late charge for February 2016			\$106.15
Total Amount Due			<u>\$11,122.02</u>

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON AND MAIL TO:

City of Houston  
Utility Customer Service  
4200 Leeland  
Houston, Texas 77023

Billing inquiries please contact: Maria Carrillo @ 832-395-6220 or maria.carrillo@houstontx.gov.

12-5-16 Ask Cathy Scott  
CWS-COGS water

Approved By: [Signature] Date: 12/14/16  
Company #: CWS 3010 CC #: 20109  
Job #: AL-Monthly Inv. Amount: 11,122.02  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

COMMONS WATER SUPPLY, INC.  
 MIU# WCS209  
 GRP AREA 3  
 WELLS

Acct # 7099-3019-0018  
 October 2016

	GRP WELL 5569			Time	Meter Read	GRP WELL 8244	
	Time	Meter Read	X1000			X1000	Total Cons
		Port 1	Badger		Port 2	Badger	
30	@	109873		@	985216		
1	*			*			-
2	*			*			-
3	*			*			-
4	*			*			-
5	*			*			-
6	*			*			-
7	*			*			-
8	*			*			-
9	*			*			-
10	*			*			-
11	*			*			-
12	*			*			-
13	*			*			-
14	*			*			-
15	*			*			-
16	*			*			-
17	*			*			-
18	*			*			-
19	*			*			-
20	*			*			-
21	*			*			-
22	*			*			-
23	*			*			-
24	*			*			-
25	*			*			-
26	*			*			-
27	*			*			-
28	*			*			-
29	*		-	*			-
30	*			*			
31	@	114920	5,047	@	992910	7,694	12,741
	TOTAL		5,047		TOTAL	7,694	12,741



## FILE COPY

CityHous City of Houston  
4200 Leeland  
Houston, TX 77023

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001135  
Nov 4, 2016 \$6,999.80  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
<hr/>						
3010	The Commons Water Supply, Inc.					
11/02/2016	7099-3019-0018-NOV	GRP PARTICIP PYMT	6,999.80	0.00	0.00	6,999.80
<hr/>						
Total Remittance			6,999.80	0.00	.00	6,999.80



# CITY OF HOUSTON

Public Works and Engineering  
Department

Sylvester Turner

Mayor

Dale A. Rudick, P.E.  
Director  
P.O. Box 4863  
Houston, Texas 77210-4863  
www.houstontx.gov

RECEIVED  
OCT 25 2016

BY: \_\_\_\_\_

October 20, 2016

Commons Water Supply, Inc.  
c/o The Signorelli Company  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, Texas 77380

Re: Acct. No. 7099-3019-0018

**CORRECTED**

**INVOICE FOR SEPTEMBER 2016 GRP PARTICIPATION**

**DUE DATE:** November 9, 2016

	Meter 1		Meter 2	
Read 09-30-16	109,873,000 gals.		985,216,000 gals.	
Read 08-31-16	106,854,000 gals.		980,139,000 gals.	
	<u>3,019,000 gals.</u>		<u>5,077,000 gals.</u>	
	Pumpage Quantity	GRP Rate (per 1K)	GRP %	Total Amount
Total pumpage	<b>8,096,000</b>	\$2.882	30%	<i>OLCP</i> \$6,999.80
Balance forward - August 2016				\$10,959.67
Reimbursement for well permits and pumpage fees (See Attachment)				\$3,250.00
Balance forward - July 2016				\$17,404.40
Balance forward - Late charge for February 2016				\$106.15
Total Amount Due				<u>\$38,720.02</u>

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON AND MAIL TO:

City of Houston  
Utility Customer Service  
4200 Leeland  
Houston, Texas 77023

Billing inquiries please contact: Maria Carrillo @ 832-395-6220 or maria.carrillo@houstontx.gov.

Approved By: \_\_\_\_\_ Date: 10-26-14  
Company #: 3010 CC #: 50151  
Job #: COS - purchased water Amount: 38,720.02  
Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

COMMONS WATER SUPPLY, INC.  
 MIU# WCS209  
 GRP AREA 3  
 WELLS

Acct.# 7099-3019-0018  
 September 2016

	GRP WELL 5569				Meter Read	GRP WELL 8244	
	Time	Meter Read	X1000	Time		X1000	Total Cons.
		Port 1	Badger		Port 2	Badger	
31	@	106854		@	980139		
1	*			*			-
2	*			*			-
3	*			*			-
4	*			*			-
5	*			*			-
6	*			*			-
7	*			*			-
8	*			*			-
9	*			*			-
10	*			*			-
11	*			*			-
12	*			*			-
13	*			*			-
14	*			*			-
15	*			*			-
16	*			*			-
17	*			*			-
18	*			*			-
19	*			*			-
20	*			*			-
21	*			*			-
22	*			*			-
23	*			*			-
24	*			*			-
25	*			*			-
26	*			*			-
27	*			*			-
28	*			*			-
29	*		-	*			-
30	@	109873	3,019	@	985216	5,077	8,096
	TOTAL		3,019		TOTAL	5,077	8,096



## FILE COPY

CityHous City of Houston  
4200 Leeland  
Houston, TX 77023

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001119  
Oct 7, 2016 \$31,614.07  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
3010 The Commons Water Supply, Inc.						
10/06/2016	0018-0716	July CWS Water	17,404.40	0.00	0.00	17,404.40
10/06/2016	0018-0816	August CWS Water	14,209.67	0.00	0.00	14,209.67
Total Remittance			31,614.07	0.00	.00	31,614.07



# CITY OF HOUSTON

Public Works and Engineering  
Department

RECEIVED  
SEP 26

Sylvester Turner

Mayor

Dale A. Rudick, P.E.  
Director  
P.O. Box 4863  
Houston, Texas 77210-4863  
www.houstontx.gov

September 23, 2016

Commons Water Supply, Inc.  
c/o The Signorelli Company  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, Texas 77380

Re: Acct. No. 7099-3019-0018

## INVOICE FOR AUGUST 2016 GRP PARTICIPATION

DUE DATE: October 13, 2016

	Meter 1	Meter 2
Read 08-31-16	106,854,000 gals.	980,139,000 gals.
Read 07-31-16	102,223,000 gals.	972,094,000 gals.
	<u>4,631,000 gals.</u>	<u>8,045,000 gals.</u>

	Pumpage Quantity	GRP Rate (per 1K)	GRP %	Total Amount
Total pumpage	12,676,000	\$2.882	30%	\$10,959.67
Reimbursement for well permits and pumpage fees (See Attachment)				\$3,250.00
Balance forward - July 2016				\$17,404.40
Balance forward - Late charge for February 2016				\$106.15
Total Amount Due				<u>\$31,720.22</u>

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

\$14,209.67

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON AND MAIL TO:

City of Houston Utility Customer Service 4200 Leeland Houston, Texas 77023
---

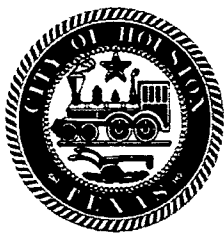
Billing inquiries please contact: Maria Carrillo @ 832-395-6220 or maria.carrillo@houstontx.gov.

60600

COMMONS WATER SUPPLY, INC.  
 MIU# WCS209  
 GRP AREA 3  
 WELLS

Acct.# 7099-3019-0018  
 August 2016

	GRP WELL 5569			Time	Meter Read	GRP WELL 8244	
	Time	Meter Read	X1000			X1000	Total Cons.
		Port 1	Badger		Port 2	Badger	
31	@	102223		@	972094		
1	*			*			-
2	*			*			-
3	*			*			-
4	*			*			-
5	*			*			-
6	*			*			-
7	*			*			-
8	*			*			-
9	*			*			-
10	*			*			-
11	*			*			-
12	*			*			-
13	*			*			-
14	*			*			-
15	*			*			-
16	*			*			-
17	*			*			-
18	*			*			-
19	*			*			-
20	*			*			-
21	*			*			-
22	*			*			-
23	*			*			-
24	*			*			-
25	*			*			-
26	*			*			-
27	*			*			-
28	*			*			-
29	*		-	*			-
30	*			*			
31	@	106854	4,631	@	980139	8,045	12,676
	TOTAL		4,631		TOTAL	8,045	12,676



**CITY OF HOUSTON**  
Department of Public Works and Engineering

**Sylvester Turner**

Mayor

Dale A. Rudick, P.E.  
Director  
P.O. Box 1562  
Houston, Texas 77251-1562

T. 832-395-2500  
F. 832-395-2704  
[www.houstontx.gov](http://www.houstontx.gov)

August 31, 2016

Commons Water Supply, Inc.  
c/o The Signorell Company  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, Texas 77380

**Subject: Water Supply and Groundwater Reduction Membership Contract: Reimbursement of Well Permits and Pumpage Fees for Permit Year 2016; Account # 7099-3019-0018**

Dear Mr. Leroy Mensik:

Pursuant to Contract #55825, Section 4.03, of the Water Supply and Groundwater Reduction Membership Agreement between the City of Houston and the Commons Water Supply, Inc., the GRP Manager is responsible for obtaining all Subsidence District groundwater permits for wells that are included in the GRP and is responsible for making applications for the renewal of these groundwater permit(s). The Participant shall maintain ownership of its groundwater wells, and shall reimburse the GRP Manager for Subsidence District fees (including application files, permit fees, pumpage fees, etc.) that the GRP Manager pays on behalf of the participant.

As GRP manager, we are requesting payment of the following reimbursable fees:

Reimbursement for well permit fees ( Well numbers 5568, 5569, 8244)	3 wells X \$ 50.00 = \$ 150.00
Reimbursement for pumpage fees:	155,000,000 yr X \$20.00/1,000,000 gallons = <u>\$ 3,100.00</u>
	Total \$ <b>3,250.00</b>

Payment is due within 30 days of receipt of this invoice. Checks should be made out to the City of Houston. Please include the above-referenced account number and a copy of this letter. Your payment should be mailed to the City of Houston, Utility Customer Service/Cashier, 4200 Leeland, Houston, Texas 77023.

Sincerely,

Veronica R. Osegueda  
Division Manager  
Planning & Development Services Division

VO:cv

Council Members: Brenda Stardig Jerry Davis Ellen R. Cohen Dwight A. Boykins Dave Martin Steve Le Greg Travis Karla Cisneros  
Robert Gallegos Mike Laster Larry V. Green Mike Knox David W. Robinson Michael Kubosh Amanda Edwards Jack Christie  
Controller: Chris Brown



# CITY OF HOUSTON

Public Works and Engineering  
Department

Sylvester Turner

Mayor

Dale A. Rudick, P.E.  
Director  
P.O. Box 4863  
Houston, Texas 77210-4863  
[www.houstontx.gov](http://www.houstontx.gov)

RECEIVED  
AUG 22 2016

BY: \_\_\_\_\_

August 16, 2016

Commons Water Supply, Inc.  
c/o The Signorelli Company  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, Texas 77380

Re: Acct. No. 7099-3019-0018

## INVOICE FOR JULY 2016 GRP PARTICIPATION

DUE DATE: September 5, 2016

Meter 1		Meter 2
Read 07-31-16	102,223,000 gals.	972,094,000 gals.
Read 06-30-16	95,028,000 gals.	959,159,000 gals.
<hr/> 7,195,000 gals.		<hr/> 12,935,000 gals.

	Pumpage Quantity	GRP Rate (per 1K)	GRP %	Total Amount
Total pumpage	20,130,000	\$2.882	30%	\$17,404.40
Balance forward -				\$106.15
Total Amount Due				\$17,510.55

Not  
paying

OKPD

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON AND MAIL TO.

City of Houston  
Utility Customer Service  
4200 Leeland  
Houston, Texas 77023

Billing inquiries please contact: Maria Carrillo @ 832-395-6220 or [maria.carrillo@houstontx.gov](mailto:maria.carrillo@houstontx.gov).



COMMONS WATER SUPPLY, INC.  
 MIU# WCS209  
 GRP AREA 3  
 WELLS

Acct.# 7099-3019-0018  
 July 2016

GRP WELL 5569				GRP WELL 8244			
	Time	Meter Read	X1000		Meter Read	X1000	Total Cons
		Port 1	Badger		Port 2	Badger	
30	@	95028		@	959159		
1	*			*			-
2	*			*			-
3	*			*			-
4	*			*			-
5	*			*			-
6	*			*			-
7	*			*			-
8	*			*			-
9	*			*			-
10	*			*			-
11	*			*			-
12	*			*			-
13	*			*			-
14	*			*			-
15	*			*			-
16	*			*			-
17	*			*			-
18	*			*			-
19	*			*			-
20	*			*			-
21	*			*			-
22	*			*			-
23	*			*			-
24	*			*			-
25	*			*			-
26	*			*			-
27	*			*			-
28	*			*			-
29	*		-	*			-
30	*			*			
31	@	102223	7,195	@	972094	12,935	20,130
	TOTAL		7,195		TOTAL	12,935	20,130

## IMPORTANT NOTICE

THIS INVOICE WAS CREATED AS A SECONDARY BILLING IN THE EVENT OUR NEW SYSTEM DOES NOT GENERATE ONE. PLEASE

NOTE THAT WE MAY OR MAY NOT HAVE INCLUDED INTEREST CHARGES, LATE CHARGES OR PAST DUE BALANCES, IF ANY APPLY.

IF YOU BELIEVE YOU HAVE A PAST DUE OR WANT TO FIND OUT IF THERE IS ONE, PLEASE FEEL FREE TO SEND AN EMAIL TO

[MARIA.CARRILLO@HOUSTONTX.GOV](mailto:MARIA.CARRILLO@HOUSTONTX.GOV)

**NOTE: THIS INVOICE IS NOT INTENDED TO BE YOUR PRIMARY INVOICE, UNLESS YOU DID NOT RECEIVE THE ORIGINAL ONE.**

**The Commons Water Supply, Inc.**

*City of Houston*

1081

<i>Date</i>	<i>Type</i>	<i>Reference</i>
7/19/2016	Bill	7099-3019-0018
7/20/2016	Bill	7099-3019-0018

<i>Original Amt.</i>
9,589.28
9,333.36

<i>Balance Due</i>
9,589.28
9,333.36

7/22/2016

*Discount*

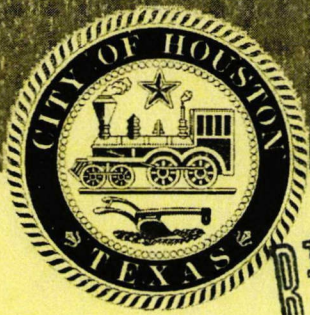
<i>Payment</i>
9,589.28
9,333.36
18,922.64

*Check Amount*

CWS-WF-0615

18,922.64





# City of Houston

## Utility Bill

www.houstonwater.org

RECEIVED  
JUL 18 2016

Customer Name: COMMONS WATER SUPPLY, INC.

Account Number: 7099-3019-0018

Service Address: 0 ALL-BLANKS

Bill Date: 07/10/2016

Total Amount Due: \$20,664.95

For billing details, please see the back of the bill.  
Water tip of the Month:

### Billing Summary

Previous Balance	\$1,742.31
Payments Received	\$0.00
Adjustments	\$0.00
Past Due Amount(due immediately)	\$11,075.67
Current Charges	\$9,589.28

### Question & Comments?

Contract Water Inquiries: 832-395-6220

Pay by Phone: 713-371-1400

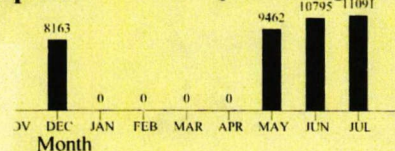
Total Amount Due

\$20,664.95

(To avoid services interruptions, please pay total amount due.)

### Meter Consumption

(per 1,000 gal.)



\*\*\* NEW

Manage your account online, re  
payment, and more at ww  
Contact Maria.Carrillo@Hou

Important Notice:



for progress

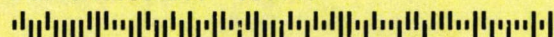
Return this portion with payment. Write  
Payable to: CITY OF

AMOUNT DUE:	\$20,664.95
Amount Paid:	
Due Date:	07/30/2016
at 07/30/2016	\$22,731.45

City of Houston  
Contract Water  
4200 Leeland  
Houston, Texas 77023



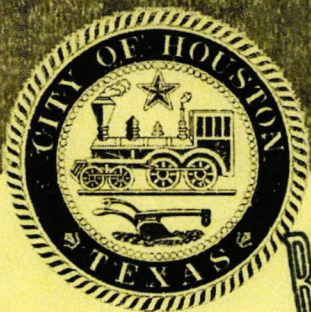
P5V40N00304295 - 336410



COMMONS WATER SUPPLY, INC.  
THE SIGNORELLI COMPANY  
1400 WOODLOCH FOREST DR 200  
THE WOODLANDS TX 77380

709930190018 0002066495 0002273145





# City of Houston

## Utility Bill

www.houstonwater.org

RECEIVED  
JUL 18 2016

Customer Name: COMMONS WATER SUPPLY, INC.

Account Number: 7099-3019-0018

Service Address: 0 ALL-BLANKS

Bill Date: 07/10/2016

Total Amount Due: \$20,664.95

BY \_\_\_\_\_

For billing details, please see the back of the bill.

Water tip of the Month:

### Billing Summary

Previous Balance	\$1,742.31
Payments Received	\$0.00
Adjustments	\$0.00
Past Due Amount(due immediately)	\$11,075.67
Current Charges	\$9,589.28

### Question & Comments?

Contract Water Inquiries: 832-395-6220

Pay by Phone: 713-371-1400

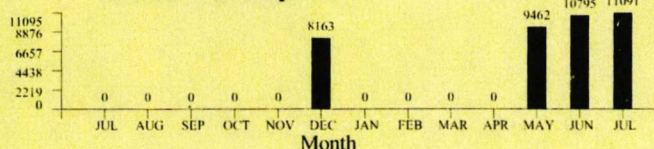
Total Amount Due

\$20,664.95

(To avoid services interruptions, please pay total amount due.)

### Meter Consumption

(per 1,000 gal.)



\*\*\* NEW! \*\*\*

Manage your account online, register for eBills, make a payment, and more at [www.houstonwater.org](http://www.houstonwater.org)

Contact [Maria.Carrillo@Houstontx.gov](mailto:Maria.Carrillo@Houstontx.gov) for more info

thumbs up



for progress

Important Notice:

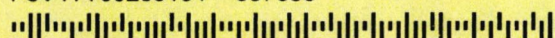
Return this portion with payment. Write account number on all checks.  
Payable to: CITY OF HOUSTON

TOTAL AMOUNT DUE: \$20,664.95

Amount Paid:	
Due Date:	07/30/2016
Amount After 07/30/2016	\$22,731.45



P5V4TY00200164 - 337683



COMMONS WATER SUPPLY, INC.

THE SIGNORELLI COMPANY

1400 WOODLOCH FOREST DR 200

THE WOODLANDS TX 77380

City of Houston  
Contract Water  
4200 Leeland  
Houston, Texas 77023

709930190018 0002066495 0002273145



**The Commons Water Supply, Inc.**

*City of Houston*

<i>Date</i>	<i>Type</i>	<i>Reference</i>
4/13/2016	Bill	

*Original Amt.*  
14,803.45

*Balance Due*  
14,803.45

*4/14/2016*  
*Discount*  
*Check Amount*

*Payment*  
14,803.45  
14,803.45

1042

CWS-WF-0615

*Invoice for 2/2016 GRP Participation Acct. No. 7099-3019-*

14,803.45



# CITY OF HOUSTON

Public Works and Engineering  
Department

RECEIVED  
MAR 24 2016

**Sylvester Turner**

Mayor

Dale A. Rudick, P.E.  
Director  
P.O. Box 4863  
Houston, Texas 77210-4863  
www.houstontx.gov

BY: \_\_\_\_\_

March 21, 2016

Commons Water Supply, Inc.  
c/o The Signorelli Company  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, Texas 77380

Re: Acct. No. 7099-3019-0018

## INVOICE FOR FEBRUARY 2016 GRP PARTICIPATION

DUE DATE: April 10, 2016

	Meter 1		Meter 2	
Read 02-29-16	81,469,000 gals.		932,297,000 gals.	
Read 01-31-16	78,800,000 gals.		926,667,000 gals.	
	<hr/> 2,669,000 gals.		<hr/> 5,630,000 gals.	
	Pumpage Quantity	GRP Rate (per 1K)	GRP %	Total Amount
Total pumpage	8,299,000	\$2.842	30%	\$7,075.73
Balance forward - January 2016				\$6,420.08
Late charge for January 2016				\$642.01
Balance forward - Late charge for December 2015				\$665.63
Total Amount Due				<hr/> \$14,803.45

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: **CITY OF HOUSTON** AND MAIL TO:

City of Houston  
Utility Customer Service  
4200 Leeland  
Houston, Texas 77023

Billing inquiries please contact: Maria Carrillo @ 832-395-6220 or maria.carrillo@houstontx.gov.

Approved By: [Signature] A/P Processing Date: 4/2/16  
Company #: CWS CC #: 2102  
Job #: Accrued Liability - Utilities Amount: 14,803.45  
Entered By: CWS Date: 4-13-16

COMMONS WATER SUPPLY, INC.  
 MIU# WCS209  
 GRP AREA 3  
 WELLS

Acct.# 7099-3019-0018  
 February 2016

GRP WELL 5569				GRP WELL 8244			
	Time	Meter Read	X1000	Time	Meter Read	X1000	Total Cons.
		Port 1	Badger		Port 2	Badger	
31	12:00	78800		12:00	926667		
1	12:00	78897	97	12:00	926850	183	280
2	12:00	78998	101	12:00	927032	182	283
3	12:00	79083	85	12:00	927177	145	230
4	12:00	79156	73	12:00	927342	165	238
5	12:00	79230	74	12:00	927514	172	246
6	12:00	79313	83	12:00	927700	186	269
7	12:00	79387	74	12:00	927869	169	243
8	12:00	79482	95	12:00	928045	176	271
9	12:00	79566	84	12:00	928209	164	248
10	12:00	79654	88	12:00	928395	186	274
11	12:00	79733	79	12:00	928580	185	264
12	12:00	79821	88	12:00	928766	186	274
13	12:00	79898	77	12:00	928936	170	247
14	12:00	80006	108	12:00	929140	204	312
15	12:00	80095	89	12:00	929345	205	294
16	12:00	80215	120	12:00	929573	228	348
17	12:00	80302	87	12:00	929776	203	290
18	12:00	80417	115	12:00	930021	245	360
19	12:00	80538	121	12:00	930269	248	369
20	12:00	80634	96	12:00	930486	217	313
21	12:00	80759	125	12:00	930749	263	388
22	12:00	80878	119	12:00	930992	243	362
23	12:00	80987	109	12:00	931183	191	300
24	12:00	81069	82	12:00	931348	165	247
25	12:00	81133	64	12:00	931523	175	239
26	12:00	81220	87	12:00	931692	169	256
27	12:00	81296	76	12:00	931876	184	260
28	12:00	81381	85	12:00	932077	201	286
29	12:00	81469	88	12:00	932297	220	308
	TOTAL		2.669		TOTAL	5.630	8.299



**The Commons Water Supply, Inc.**

1036

*City of Houston*

<i>Date</i>	<i>Type</i>	<i>Reference</i>	<i>Original Amt.</i>	<i>Balance Due</i>	<i>3/24/2016 Discount</i>	<i>Payment</i>
3/14/2016	Bill	7099-3019-0018	13,741.96	13,741.96		13,741.96
					<i>Check Amount</i>	13,741.96

CWS-WF-0615

Account No. 7099-3019-0018

13,741.96



# CITY OF HOUSTON

Public Works and Engineering  
Department

**Sylvester Turner**

Mayor

Dale A. Rudick, P.E.  
Director  
P.O. Box 4863  
Houston, Texas 77210-4863  
[www.houstontx.gov](http://www.houstontx.gov)

RECEIVED

BY: \_\_\_\_\_

February 23, 2016

Commons Water Supply, Inc.  
c/o The Signorelli Company  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, Texas 77380

Re: Acct. No. 7099-3019-0018

## INVOICE FOR JANUARY 2016 GRP PARTICIPATION

DUE DATE: March 14, 2016

	Meter 1	Meter 2
Read 01-31-16	78,800,000 gals.	926,667,000 gals.
Read 12-31-15	76,002,000 gals.	921,935,000 gals.
	<u>2,798,000 gals.</u>	<u>4,732,000 gals.</u>

	Pumpage Quantity	GRP Rate (per 1K)	GRP %	Total Amount
Total pumpage	7,530,000	\$2.842	30%	\$6,420.08
Balance forward - December 2015				\$6,656.25
Late charge for December 2015				\$665.63
Total Amount Due				\$13,741.96

Approved By: [Signature] Date: 3/17/16  
Company #: CWC CC #: 2100  
Job #: Accrued L. Utilities Amount: 13741.96  
Entered By: AG Date: 03/21/16

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: **CITY OF HOUSTON** AND MAIL TO:

City of Houston  
Utility Customer Service  
4200 Leeland  
Houston, Texas 77023

Billing inquiries please contact: Maria Carrillo @ 832-395-6220 or [maria.carrillo@houstontx.gov](mailto:maria.carrillo@houstontx.gov).

COMMONS WATER SUPPLY, INC.  
 MIU# WCS209  
 GRP AREA 3  
 WELLS

Acct # 7099-3019-0018  
 January 2016

GRP WELL 5569				GRP WELL 8244			
	Time	Meter Read	X1000		Meter Read	X1000	Total Cons.
		Port 1	Badger		Port 2	Badger	
31	12:00	76002		12:00	921935		
1	12:00	76088	86	12:00	922074	139	225
2	12:00	76189	101	12:00	922235	161	262
3	12:00	76287	98	12:00	922392	157	255
4	12:00	76390	103	12:00	922556	164	267
5	12:00	76492	102	12:00	922721	165	267
6	12:00	76589	97	12:00	922876	155	252
7	12:00	76687	98	12:00	923032	156	254
8	12:00	76782	95	12:00	923187	155	250
9	12:00	76871	89	12:00	923340	153	242
10	12:00	76945	74	12:00	923465	125	199
11	12:00	77047	102	12:00	923634	169	271
12	12:00	77140	93	12:00	923789	155	248
13	12:00	77215	75	12:00	923912	123	198
14	12:00	77306	91	12:00	924067	155	246
15	12:00	77402	96	12:00	924224	157	253
16	12:00	77496	94	12:00	924377	153	247
17	12:00	77569	73	12:00	924503	126	199
18	12:00	77670	101	12:00	924667	164	265
19	12:00	77767	97	12:00	924830	163	260
20	12:00	77866	99	12:00	924990	160	259
21	12:00	77951	85	12:00	925147	157	242
22	12:00	78034	83	12:00	925303	156	239
23	12:00	78097	63	12:00	925426	123	186
24	12:00	78180	83	12:00	925582	156	239
25	12:00	78284	104	12:00	925760	178	282
26	12:00	78375	91	12:00	925916	156	247
27	12:00	78464	89	12:00	926067	151	240
28	12:00	78556	92	12:00	926223	156	248
29	12:00	78626	70	12:00	926355	132	202
30	12:00	78716	90	12:00	926503	148	238
31	12:00	78800	84	12:00	926667	164	248
	TOTAL		2,798		TOTAL	4,732	7,530

**The Commons Water Supply, Inc.**

*City of Houston*

**1026**

*Date*      *Type*   *Reference*  
2/23/2016   Bill   7099-3019-0018

*Original Amt.*  
6,656.25

*Balance Due*  
6,656.25

*2/26/2016*  
*Discount*  
*Check Amount*

*Payment*  
6,656.25  
6,656.25

**CWS-WF-0615**

**Account No. 7099-3019-0018**

**6,656.25**



# CITY OF HOUSTON

Public Works and Engineering  
Department

**Sylvester Turner**

Mayor

Dale A. Rudick, P.E.  
Director  
P.O. Box 4863  
Houston, Texas 77210-4863  
[www.houstontx.gov](http://www.houstontx.gov)

BY: \_\_\_\_\_

January 20, 2016

Commons Water Supply, Inc.  
c/o The Signorelli Company  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, Texas 77380

Re: Acct. No. 7099-3019-0018

## INVOICE FOR DECEMBER 2015 GRP PARTICIPATION

DUE DATE: February 9, 2016

	Meter 1		Meter 2	
Read 12-31-15	76,002,000 gals.		921,935,000 gals.	
Read 11-30-15	72,981,000 gals.		917,149,000 gals.	
	<u>3,021,000 gals.</u>		<u>4,786,000 gals.</u>	
	Pumpage Quantity	GRP Rate (per 1K)	GRP %	Total Amount
Total pumpage	7,807,000	\$2.842	30%	\$6,656.25
Balance forward -				\$0.00
Total Amount Due				<u>\$6,656.25</u>

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: **CITY OF HOUSTON** AND MAIL TO:

City of Houston  
Utility Customer Service  
4200 Leeland  
Houston, Texas 77023

Billing inquiries please contact: Maria Carrillo @ 832-395-6220 or [maria.carrillo@houstontx.gov](mailto:maria.carrillo@houstontx.gov).

Approved By: [Signature] Date: 2/19/16  
Company # CNS CC # 5080  
Job # COS: Water/gly Fee Amount 6,656.25  
Entered By [Signature] Date 02/24/16

COMMONS WATER SUPPLY INC  
 MIU# WCS209  
 GRP AREA 3  
 WELLS

Acct # 7099-3019-0018  
 December 2015

	GRP WELL 5569			Time	Meter Read	GRP WELL 8244	
	Time	Meter Read	x1000			x1000	Total Cons
		Port 1	Badger		Port 2	Badger	
30	12 00	72981		12 00	917149		
1	12 00	73083	102	12 00	917310	161	263
2	12 00	73181	98	12 00	917463	153	251
3	12 00	73261	80	12 00	917587	124	204
4	12 00	73360	99	12 00	917742	155	254
5	12 00	73456	96	12 00	917895	153	249
6	12 00	73550	94	12 00	918042	147	241
7	12 00	73656	106	12 00	918210	168	274
8	12 00	73755	99	12 00	918365	155	254
9	12 00	73858	103	12 00	918527	162	265
10	12 00	73960	102	12 00	918688	161	263
11	12 00	74065	105	12 00	918852	164	269
12	12 00	74163	98	12 00	919006	154	252
13	12 00	74267	104	12 00	919172	166	270
14	12 00	74373	106	12 00	919338	166	272
15	12 00	74475	102	12 00	919500	162	264
16	12 00	74571	96	12 00	919651	151	247
17	12 00	74665	94	12 00	919800	149	243
18	12 00	74762	97	12 00	919952	152	249
19	12 00	74859	97	12 00	920106	154	251
20	12 00	74959	100	12 00	920262	156	256
21	12 00	75061	102	12 00	920425	163	265
22	12 00	75140	79	12 00	920552	127	206
23	12 00	75240	100	12 00	920712	160	260
24	12 00	75339	99	12 00	920872	160	259
25	12 00	75448	109	12 00	921045	173	282
26	12 00	75549	101	12 00	921206	161	262
27	12 00	75648	99	12 00	921364	158	257
28	12 00	75725	77	12 00	921491	127	204
29	12 00	75824	99	12 00	921648	157	256
30	12 00	75917	93	12 00	921798	150	243
31	12 00	76002	85	12 00	921935	137	222
	TOTAL		3 021		TOTAL	4 786	7 807

## Alexandra Bonilla

---

**From:** Steve Prevost  
**Sent:** Wednesday, February 24, 2016 3:43 PM  
**To:** Alexandra Bonilla  
**Subject:** RE: Ln# 1010557 – Valley Ranch Town Center - Inspection Fees

Approved.



Steven C. Prevost  
Chief Financial Officer  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, TX 77380  
Direct: (713) 452-1707  
Cell: (408) 455-9100  
Office: (713) 452-1700  
Fax: (713) 452-1701  
sprevost@signorellicompany.com

---

**From:** Alexandra Bonilla  
**Sent:** Wednesday, February 24, 2016 3:35 PM  
**To:** Steve Prevost  
**Subject:** FW: Ln# 1010557 – Valley Ranch Town Center - Inspection Fees

Steve,

Can you please approve the attached invoice? It is for inspection Fees for the VRTC loan.

Thank you,

**Alexandra Bonilla.**

**AP Coordinator**  
The Signorelli Company  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, TX 77380  
Main: 713-452-1700  
Fax: 713-452-1701  
Direct: 713-452-1717



## Alexandra Bonilla

---

**From:** Carrillo, Maria - PWE <Maria.Carrillo@houstontx.gov>  
**Sent:** Friday, January 15, 2016 2:15 PM  
**To:** Alexandra Bonilla  
**Cc:** Tuyet Lam  
**Subject:** RE: Commons Water Supply, Inc. 7099-3019-0018

Good afternoon Alexandra,

There are no outstanding invoices. We are working on December 2015 invoices and we will be sending them out next Wednesday. We will be closed on Monday.

**From:** Alexandra Bonilla [mailto:[abonilla@signorellicompany.com](mailto:abonilla@signorellicompany.com)]  
**Sent:** Friday, January 15, 2016 2:01 PM  
**To:** Carrillo, Maria - PWE  
**Cc:** Tuyet Lam  
**Subject:** Commons Water Supply, Inc. 7099-3019-0018

Maria,

Can you please send me as soon as possible a copy of any outstanding bills for Account No. 7099-3019-0018

Thank you,

*Alexandra Bonilla.*

**AP Coordinator**  
The Signorelli Company  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, TX 77380  
Main: 713-452-1700  
Fax: 713-452-1701  
Direct: 713-452-1717







# CITY OF HOUSTON

Public Works and Engineering  
Department

## IMPORTANT NOTICE

### NOTIFICATION OF WATER RATE ADJUSTMENT

Effective April 1, 2017, water and sewer rates are adjusting upward by 3.4%. The City of Houston's Code of Ordinances provides that water and sewer rates be adjusted each year in April. These new rates will appear on your April 2017 billing which you will receive in May 2017.

### NEW RATES AND CHARGES

Classification	Rate
Contract Treated Water	P x \$2.980 plus (P-M) x \$0.739* Airgap P x \$3.637 plus (P-M) x \$0.739* Non-Airgap
Untreated Water Rates where there is no contract	
First 10,000,000 gallons	\$1.7065 per 1,000 gallons
Next 10,000,000 gallons	\$1.5334 per 1,000 gallons
Next 30,000,000 gallons	\$1.4462 per 1,000 gallons
Next 100,000,000 gallons	\$1.3589 per 1,000 gallons
Excess of 150,000,000 gallons	\$1.3152 per 1,000 gallons
Untreated Water Rates under written contracts	\$0.6821 per 1,000 gallons

\* P = Total water delivery during the month in thousand gallons, except if the minimum monthly specified in the customer's contract is greater than P, P shall equal M.

M = Minimum monthly amount of water specified in the customer's contract expressed in units of one thousand gallons.

For further information, please:

- Refer to the Rates and Prices or the Billing and Payment section of your contract
- Visit: <http://www.houstontx.gov/codes/> (Sections 47-61 and 47-84 et seq.)

Please contact Maria Carrillo at Utility Customer Service at (832) 395-6220 if you have specific questions about your bill.

*Information 3/13/17*

## FILE COPY

CityHous City of Houston  
4200 Leeland  
Houston, TX 77023

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001230  
Sep 28, 2017 \$12,051.12  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
<hr/>						
3010 The Commons Water Supply, Inc.						
09/28/2017	7099-3019-0018-092		12,051.12	0.00	0.00	12,051.12
<hr/>						
Total Remittance			12,051.12	0.00	.00	12,051.12



# CITY OF HOUSTON

Public Works and Engineering  
Department

**Sylvester Turner**

Mayor

Carol Ellinger Haddock, P.E.  
Acting Director  
P.O. Box 4863  
Houston, Texas 77210-4863  
www.houstontx.gov

RECEIVED  
SEP 27 2017  
By: \_\_\_\_\_

September 22, 2017

Commons Water Supply, Inc.  
c/o The Signorelli Company  
1400 Woodloch Forest Drive, Suite 200  
The Woodlands, Texas 77380

**Re: Acct. No. 7099-3019-0018**

## INVOICE FOR AUGUST 2017 GRP PARTICIPATION

DUE DATE: October 12, 2017

	Meter 1		Meter 2	
Read 09-01-17	152,398,000 gals.		57,436,000 gals.	
Read 08-01-17	147,355,000 gals.		48,999,000 gals.	
	<hr/> 5,043,000 gals.		<hr/> 8,437,000 gals.	
	Pumpage Quantity	GRP Rate (per 1K)	GRP %	Total Amount
Total pumpage	13,480,000	\$2.980	30%	\$12,051.12
Balance forward -				\$0.00
Total Amount Due				<hr/> \$12,051.12

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: **CITY OF HOUSTON** AND MAIL TO:

City of Houston  
Customer Account Services  
4200 Leeland  
Houston, Texas 77023

Billing inquiries please contact: Maria Carrillo @ 832-395-6220 or Contract.Water@houstontx.gov.

COMMONS WATER SUPPLY, INC.  
 MIU# WCS209  
 GRP AREA 3  
 WELLS

Acct.# 7099-3019-0018  
 August 2017

	GRP WELL 5569			Time	Meter Read	GRP WELL 8244	
	Time	Meter Read	X1000			X1000	Total Cons.
		Port 1	Badger		Port 2	Badger	
1	@	147355		@	48999		
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							-
29							-
30							-
31							
1	@	152398	5,043	@	57436	8,437	13,480
	TOTAL		5,043		TOTAL	8,437	13,480

@ Visual read



# FILE COPY

CityHous City of Houston  
4200 Leeland  
Houston, TX 77023

The Commons Water Supply, Inc.  
1400 Woodloch Forest Drive  
30100-00001235  
Nov 9, 2017 \$8,957.88  
Wells Fargo Bank  
1210002484613060615

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
-----						
3010 The Commons Water Supply, Inc.						
11/09/2017	0018-102017		8,957.88	0.00	0.00	8,957.88
			-----			
Total Remittance			8,957.88	0.00	.00	8,957.88



# CITY OF HOUSTON

Public Works and Engineering  
Department

RECEIVED  
OCT 23 2017

Sylvester Turner

Mayor

Carol Ellinger Haddock, P.E.  
Acting Director  
P O Box 4863  
Houston, Texas 77210-4863  
www.houstontx.gov

RY: \_\_\_\_\_

October 23, 2017

Commons Water Supply, Inc.  
c/o The Signorelli Company  
1400 Wobdloch Forest Drive, Suite 200  
The Woodlands, Texas 77380

Re: Acct. No. 7099-3019-0018

## INVOICE FOR SEPTEMBER 2017 GRP PARTICIPATION

DUE DATE: November 12, 2017

	Meter 1	Meter 2
Read 10-01-17	160,347,000 gals.	58,500,000 gals.*
Read 09-01-17	152,398,000 gals.	57,436,000 gals.
	<u>7,949,000 gals.</u>	<u>1,064,000 gals.</u>

Register was replaced, \*take out read, \*\* new read.

Meter 2  
1,007,000 gals.  
0 gals.\*\*  
1,007,000 gals.

*ok J. L. 10/27/17*

	Pumpage Quantity	GRP Rate (per 1K)	GRP %	Total Amount
Total pumpage	10,020,000	\$2.980	30%	\$8,957.88
Balance forward -				\$0.00
Total Amount Due				<u>\$8,957.88</u>

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: **CITY OF HOUSTON** AND MAIL TO:

City of Houston  
Customer Account Services  
4200 Leeland  
Houston, Texas 77023

Billing inquiries please contact: Maria Carrillo @ 832-395-6220 or Contract.Water@houstontx.gov.

**COMMONS WATER SUPPLY, INC.**  
**MIU# WCS209**  
**GRP AREA 3**  
**WELLS**

**Acct.# 7099-3019-0018**  
**September 2017**

	GRP WELL 5569			Meter Read	GRP WELL 8244	
	Time	Meter Read	X1000		X1000	Total Cons.
		Port 1	Badger		Port 2	Badger
1	@	152398		@	57436	
2						-
3						-
4						-
5						-
6						-
7						-
8						-
9						-
10						-
11						-
12						-
13						-
14						-
15						-
16						-
17						-
18						-
19						-
20						-
21						-
22						-
23						-
24						-
25						-
26				**	58500	1,064
26				%%	0	-
27						-
28						-
29						-
30						-
1	@	160347	7,949	@	1007	1,007
	TOTAL		7,949		TOTAL	2,071
						10,020

@ Visual read

Note: \*\* %%COH installed new register on 9/26/17 take out read 58500 begin read 0. ( well # 8244)

# **Exhibit D**



## RFI Response 3-8

<b>Ck #</b>	<b>Month</b>	<b>Vendor</b>	<b>Amt</b>	<b>Balance</b>
1039	Jan-16	Severn Trent	\$5,665.60	\$5,665.60
1057	Feb-16	Severn Trent	\$4,804.00	\$10,469.60
1057	Mar-16	Severn Trent	\$2,552.50	\$13,022.10
1053	Apr-16	Severn Trent	\$15,053.32	\$28,075.42
1064	May-16	Severn Trent	\$2,815.68	\$30,891.10
1069	Jun-16	Severn Trent	\$12,099.22	\$42,990.32
1093	Jul-16	Severn Trent	\$4,276.56	\$47,266.88
1148	Aug-16	Gulf Utility Service	\$5,172.25	\$52,439.13
1179	Sep-16	Gulf Utility Service	\$19,747.32	\$72,186.45
1179	Oct-16	Gulf Utility Service	\$13,600.16	\$85,786.61
1179	Nov-16	Gulf Utility Service	\$12,352.24	\$98,138.85
1179	Dec-16	Gulf Utility Service	\$8,962.72	<u>\$107,101.57</u>
				<u><u>\$107,101.57</u></u>

Note - We had 4 invoices not received until early 2017. As such, we drastically underaccrued for our maintenace in 2016 and need to readjust actual maintenacne expenses to \$107,101.57 from \$53,785.

# **Exhibit E**

INVOICE #12312016OS

# The Signorelli Company

1400 Woodloch Forest Dr. Ste. 200

The Woodlands, TX 77380

713.452.1700

**12/31/2016**

## BILL TO

The Commons of Lake Houston, Ltd.

1400 Woodloch Forest Dr. Ste. 200

The Woodlands, TX 77380

713.452.1700

## FOR

Reimbursement of Management

Company Office Salaries

### Details

### AMOUNT

Q1 2016

\$15,000.00

Q2 2016

\$15,000.00

Q3 2013

\$15,000.00

Q4 2016

\$15,000.00

SUBTOTAL \$60,000.00

TAX RATE 0.00%

OTHER \$0.00

TOTAL \$60,000.00

Make all checks payable to The Signorelli Company

If you have any questions concerning this invoice, use the following contact information:

Contact Name, Phone Number, Email

**THANK YOU FOR YOUR BUSINESS!**

# **Exhibit F**

INVOICE #12312016MS

# The Signorelli Company

1400 Woodloch Forest Dr. Ste. 200  
The Woodlands, TX 77380  
713.452.1700

**12/31/2016**

## BILL TO

The Commons of Lake Houston, Ltd.  
1400 Woodloch Forest Dr. Ste. 200  
The Woodlands, TX 77380  
713.452.1700

## FOR

Reimbursement of Management  
Company Management Salaries

Details	AMOUNT
Q1 2016	\$22,500.00
Q2 2016	\$22,500.00
Q3 2013	\$22,500.00
Q4 2016	\$22,500.00
SUBTOTAL	\$90,000.00
TAX RATE	0.00%
OTHER	\$0.00
TOTAL	\$90,000.00

Make all checks payable to The Signorelli Company

If you have any questions concerning this invoice, use the following contact information.

Contact Name, Phone Number, Email

**THANK YOU FOR YOUR BUSINESS!**

## **Exhibit G**

<b>Date</b>	<b>Payee</b>	<b>Ck #</b>	<b>Amt</b>
9/21/2016	Bickerstaff Heath Delgado Acosta LLP	1112	\$5,182.75
10/10/2016	Bickerstaff Heath Delgado Acosta LLP	1123	\$647.50
11/1/2016	Bickerstaff Heath Delgado Acosta LLP	1134	\$332.50
12/2/2016	Bickerstaff Heath Delgado Acosta LLP	1144	\$5,176.63
12/2/2016	Bickerstaff Heath Delgado Acosta LLP	1144	\$202.70
7/6/2016	Bickerstaff Heath Delgado Acosta LLP	1075	\$280.00
8/31/2016	Bickerstaff Heath Delgado Acosta LLP	1094	\$607.50
8/31/2016	Bickerstaff Heath Delgado Acosta LLP	1097	\$52.03
7/22/2016	J.W. Schubert & Company, P.C.	1086	\$875.00
			<u>\$13,356.61</u>

**The Commons Water Supply, Inc.**

*J.W. Schubert & Company, P.C.*

1086

*Date          Type    Reference*  
7/22/2016    Bill    32996

*Original Amt.*  
875.00

*Balance Due*  
875.00

*7/22/2016*  
*Discount*

*Check Amount*

*Payment*  
875.00  
875.00

CWS-WF-0615

*Accounting Services, Income & Franchise Tax*

875.00



**J.W. SCHUBERT & COMPANY, P.C.**

**Certified Public Accountants**

2040 N Loop 336 W , Suite 101, Conroe, TX 77304

Conroe (936) 756-4421

Houston Metro: (936) 441-3073

Fax: 936-760-1525

Email: wescpa@consolidated.net

JUL 18 2016

BY: \_\_\_\_\_

THE COMMONS WATER SUPPLY, INC.  
1400 WOODLOCH FOREST DR, STE 200  
THE WOODLANDS, TX 77380

Invoice: 32996  
Date: 07/10/2016  
Due Date: 08/09/2016

For professional services rendered as follows:

Accounting services for the year ending  
December 31, 2015.

**\$550.00**

Preparation of 2015 U.S. Corporation Income  
Tax Return Form 1120, with supporting schedules.

**\$250.00**

Preparation of 2016 State of Texas Annual  
Franchise Tax Report.

**\$75.00**

**Invoice Amount**

**\$ 875.00**

Prior Balance	\$0.00
Adjustments	0.00
Current month invoices	875.00
Current month receipts	<u>0.00</u>

Total Amount Due	<u><u>\$875.00</u></u>
------------------	------------------------

*CE*  
*7-20-16*

---

**The Commons Water Supply, Inc.**

*Bickerstaff Heath Delgado Acosta, LLP*

1097

*Date          Type   Reference*  
*8/31/2016   Bill   101339*

*Original Amt.*  
*52.03*

*Balance Due*  
*52.03*

*8/31/2016*  
*Discount*

*Payment*  
*52.03*

*Check Amount*

*52.03*

*CWS-WF-0615*

*Application to Release CCN Territory*

*52.03*