

Bolivar Utility Services, LLC Expense Report

Name: Chris Makin

From: 1/31/2016 Address: _____ Company: Bolivar Utility Services LLC

To: _____ City, State, Zip _____ Dept: _____

ENTERED APR 19 2016

Date (MM/DD)	Business Miles* #	Business MI.* @ Corp Rate \$	Travel & Accommodations \$	Meals & Entertainment \$	Vehicle Exp Fuel \$	Telephone Long Distance \$	Other \$	For "Other"	Destination & Purpose of Business Expense	Total US \$
1-Dec	247	123.50	Travel				100.00	cell phone	phon	223.50
										-
31-Jan							838.87	chemicals	supplies	838.87
31-Jan							150.00	cleaning service	MAINT	150.00
										-
										-
										-
										-
										-
										-
										-
										-
										-
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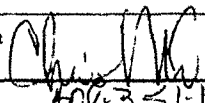
Total \$	247.00	123.50	-	-	-	-	1,088.87	-	Total Expenses	1,212.37
G/L Code	Travel	Travel	Meal & Ent	Travel	Travel	Travel			Entertainment (Per Attached)	
* Business mileage using personal vehicle Receipts are required for all expenditures > \$25.00									Balance Due Employee	1,212.37

Above Report Certified Correct Manager Approval

Employee Signature _____ Signature _____

Telephone # _____ Print Name _____

Bolivar Utility Services, LLC Expense Report

			Name: <u>Chris Makin</u>									
From: <u>2/1/2016</u>		Address: _____		Company <u>Bolivar Utility Services LLC</u>								
To: _____		City, State, Zip _____		Dept _____		ENTERED APR 19 2016						
Date (MM/DD)	Business Miles* #	Business MI.* @ Corp Rate \$	Travel & Accomodations \$	Meals & Entertainment \$	Vehicle Exp Fuel \$	Telephone Long Distance \$	Other \$	For "Other"	Destination & Purpose of Business Expense	Total US \$		
1-Feb	598	299.00	TRAVEL				100.00	cell phone	phone	399.00		
17-Feb		-					214.24	chemicals	SUPP	214.24		
23-Feb		-					120.00	cleaning service	MAINT	120.00		
Total \$	598.00	299.00					434.24			733.24		
G/L Code		Travel	Travel	Meal & Ent	Travel	Travel				Entertainment (Per Attached)		
* Business mileage using personal vehicle Receipts are required for all expenditures > \$25.00										Balance Due Employee		
										733.24		
Above Report Certified Correct				Manager Approval								
Employee Signature				Signature								
Telephone #		<u>404-351-1040</u>		Print Name								

BUS 0243

Bolivar Utility Services, LLC Expense Report

Name: Chris Makin

From: 3/31/2016 Address: _____ Company: Bolivar Utility Services LLC

To: _____ City, State, Zip: _____ Dept: _____

ENTERED APR 19 20

Date	Business Miles*	Business Mi. @ Corp Rate	Travel & Accomodations	Meals & Entertainment	Vehicle Exp Fuel	Telephone Long Distance	Other	For "Other"	Destination & Purpose of Business Expense	Total US \$
1-Mar	1239	619.50	TRAVEL				100.00	cell phone	phone	719.50
1-Mar							11.70	TexTag tolls	TRAVEL	11.70
22-Mar							15.16	vwtp supplies	supp	15.16
8-Mar							82.20	chemicals	✓	82.20
31-Mar							90.00	cleaning service	MAINT	90.00
31-Mar							100.68	flowers	employee family funeral offsup	100.68

Total \$	<u>1,239.00</u>	<u>619.50</u>	-	-	-	-	<u>399.74</u>	-	Total Expenses	<u>1,019.24</u>
G/L Code		Travel	Travel	Meal & Ent	Travel	Travel			Entertainment (Per Attached)	
* Business mileage using personal vehicle. Receipts are required for all expenditures > \$25.00.									Balance Due Employee	<u>1,019.24</u>

Above Report Certified Correct

Employee Signature: _____ Telephone #: _____

Manager Approval

Signature: _____ Print Name: _____

BUS 0244

Attachment 2-2 Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC Expense Report

Name: <u>Chris Makin</u>										
From: <u>5/31/2016</u>			Address: _____				Company <u>Bolivar Utility Services LLC</u>			
To: _____			City, State, Zip: _____				Dept: _____			
ENTERED JAN 03 20.										
Date (MM/DD)	Business Miles* #	Business Mi.* @ Corp Rate \$	Travel & Accommodations \$	Meals & Entertainment \$	Vehicle Exp Fuel \$	Telephone Long Distance \$	Other \$	For "Other"	Destination & Purpose of Business Expense	Total US \$
31-May							100.00	cell phone	Telephone	100.00
31-May							15.00	TexTag tolls	Travel	15.00
31-May							14.22	postage	Postage	14.22
31-May							270.56	chemicals	Chemicals	270.56
31-May							120.00	cleaning service	Cleaning	120.00
31-May	1365	682.50								682.50
Total \$		1,365.00	682.50				519.78			
G/L Code		Travel	Travel	Meal & Ent	Travel	Travel				
* Business mileage using personal vehicle. Receipts are required for all expenditures > \$25.00.										
									Total Expenses	1,202.28
									Entertainment (Per Attached)	
									Balance Due Employee	1,202.28
Above Report Certified Correct					Manager Approval					
Employee Signature _____					Signature _____					
Telephone # _____					Print Name _____					

Receipts, Invoices, and Other Supporting Documentation
Attachment 2-2

BUS 0245

Bolivar Utility Services, LLC Expense Report

Name: Chris Mekin

From: 6/30/2016 Address: _____ Company: Bolivar Utility Services LLC

To: _____ City, State, Zip: _____ Dept: _____

ENTERED JAN 03 20.

Date (MM/DD)	Business Miles* #	Business MI.* @ Corp Rate \$	Travel & Accommodations \$	Meals & Entertainment \$	Vehicle Exp Fuel \$	Telephone Long Distance \$	Other \$	For "Other"	Destination & Purpose of Business Expense	Total US \$
30-Jun							6.00	TexTag tolls	TRAVEL	6.00
								postage		
								chemicals		
30-Jun							288.00	cleaning service	cleaning	288.00
30-Jun	810	405.00								405.00

Total \$	810.00	405.00	-	-	-	-	394.00	-	Total Expenses	799.00
G/L Code	Travel	Travel	Meal & Ent	Travel	Travel				Entertainment (Per Attached)	
* Business mileage using personal vehicle Receipts are required for all expenditures > \$25.00									Balance Due Employee	799.00

Above Report Certified Correct Manager Approval

Employee Signature: _____ Signature: _____

Telephone #: _____ Print Name: _____

Receipts, Invoices, and Other Supporting Documentation

Attachment 2-2

BUS 0246

Bolivar Utility Services, LLC Expense Report

Name: Chris Makin

From: 7/31/2016 Address: _____ Company Bolivar Utility Services LLC

To: _____ City, State, Zip _____ Dept _____

ENTERED JAN 03 20.

Date (MM/DD)	Business Miles*	Business MI.* @ Corp Rate	Travel & Accomodations	Meals & Entertainment	Vehicle Exp Fuel	Telephone Long Distance	Other	For "Other"	Destination & Purpose of Business Expense	Total US \$
31-Jul							100.00	cell phone	Telephone	100.00
31-Jul		-					3.00	TaxTag tolls	TRAVEL	3.00
		-						postage		-
		-						chemicals		-
31-Jul		-					450.00	cleaning service	CLEANING	450.00
31-Jul	355	177.50								177.50
		-								-
		-								-
		-								-
		-								-
		-								-
		-								-
		-								-
		-								-
		-								-
		-								-
		-								-

Total \$	355.00	<u>177.50</u>						553.00		Total Expenses	730.50
G/L Code		Travel	Travel	Meal & Ent	Travel	Travel				Entertainment (Per Attached)	
* Business mileage using personal vehicle Receipts are required for all expenditures > \$25.00.										Balance Due Employee	730.50

Above Report Certified Correct Employee Signature _____ Telephone # _____	Manager Approval Signature _____ Print Name _____
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BUS 0247

Receipts, Invoices, and Other Supporting Documentation Attachment 7-7

Bolivar Utility Services, LLC Expense Report

Name: Chris Makin
 From: 8/31/2016 Address: _____ Company: Bolivar Utility Services LLC
 To: _____ City, State, Zip: _____ Dept: _____

ENTERED JAN 03 20.

Date (MM/DD)	Business Miles* #	Business Mi.* @ Corp Rate \$	Travel & Accommodations \$	Meals & Entertainment \$	Vehicle Exp Fuel \$	Telephone Long Distance \$	Other \$	For "Other"	Destination &	Total	
									Purpose of Business Expense		US \$
31-Aug							100.00	cell phone	Telephone	100.00	
31-Aug		-					19.20	TexTag tolls	Travel	19.20	
31-Aug		-					160.17	office supplies	office supplies	160.17	
31-Aug		-					270.56	chemicals	chemicals	270.56	
31-Aug	1025	512.50								512.50	
Total \$		1,025.00	512.50	-	-	-	549.93	-		Total Expenses	1,062.43
G/L Code		Travel	Travel	Meal & Ent	Travel	Travel				Entertainment (Per Attached)	
* Business mileage using personal vehicle. Receipts are required for all expenditures > \$25.00.									Balance Due Employee	1,062.43	

Above Report Certified Correct **Manager Approval**
 Employee Signature: _____ Signature: _____
 Telephone #: _____ Print Name: _____

Attachment 2-2 Receipts, Invoices, and Other Supporting Documentation

BUS 0248

Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
Mileage Log

Employee: GinGee Stewart

4/30/2016

ENTERED MAY 03 2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
4/1/2016	39365	39419	53	WWTP/Audubon
4/4/2016	39425	39460	35	office
4/5/2016	39500	39570	70	Meeting@WWTP-Travis re: Lift Stations
4/6/2016	39571	39613	42	9/Baker/Donovan/N Stingaree/Meynig
4/7/2016	39617	39673	56	WWTP/GCHD spot ck/Antigua/Cobbs
4/8/2016	39674	39715	41	N Jacks
4/11/2016	39816	39852	36	2003 Vista
4/12/2016	39853	39922	69	Sand Dollar/WWTP
4/13/2016	39923	39970	47	Johnson Slip Rd-Lambert house
4/14/2016	39971	40006	35	office
4/15/2016	40044	40102	58	WWTP/Resort Rd
4/18/2016	40105	40201	96	Bmt for soda ash
4/19/2016	40210	40267	57	WWTP/Johnson Crawford
4/20/2016	40268	40330	62	Mabry/Meynig/Sand Dollar/Melody/WWTP
4/21/2016	40331	40380	49	S Fisherman/Sand Dollar
4/22/2016	40381	40416	35	office
4/25/2016	40418	40464	46	Dunes x 2
4/26/2016	40465	40500	35	office
4/27/2016	40503	40538	35	office
4/28/2016	40539	40585	46	Macabana/Mills/Eastview/Mabry/Eastview
4/29/2016	40626	40691	65	Madison/23rd-24th/S Fisherman
			1068	

0504 16 0053

TOTAL MILES:	1068	X \$0.50 =	\$534.00
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ENTERED MAY 03 2016

Bolivar Utility Services, LLC
 Mileage Log

EMPLOYEE: Gerry Millender

DATE: April 2016

DATE	ODOM START	ODOM STOP	MILES	DESTINATION
4-1-16	4388	4428	40	TPX2
4-2-16	4428	4468	40	TPX2
4-3-16	4468	4488	20	TP
4-4-16	4488	4538	50	LS-TPX2
4-5-16	4538	4558	20	TP
4-6-16	4558	4676	118	TPX2 - WINNIE
4-7-16	4678	4728	50	TPX2 - LS
4-8-16	4728	4768	40	TPX2
4-9-16	4768	4794	26	FT*9 - TP
4-10-16	4794	4814	20	TP
4-11-16	4814	4850	36	TPX2 - LS
4-12-16	4850	4876	26	LS - TP
4-13-16	4928	5048	120	TPX2 - WINNIE
4-14-16	5048	5094	46	TPX2 - TS - LS
4-15-16	5094	5154	60	TPX3
4-16-16	5154	5174	20	TP
4-17-16	5174	5194	20	TP
4-18-16	5194	5254	60	TPX3
4-19-16	5254	5294	40	TPX2
4-20-16	5354	5472	118	TPX2 - WINNIE
4-21-16	5472	5532	60	TPX3
4-22-16	5532	5572	40	TPX2
4-23-16	5572	5628	56	TPX2 - TS
4-24-16	5628	5694	66	TPX2 - FT (AUC)
4-25-16	5694	5734	40	TPX2

TOTAL MILES:

1232
 JS

X \$0.50 =

-

Attachment 7-2
 Receipts, Invoices, and Other Supporting Documentation

Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
Mileage Log

EMPLOYEE: Gerry Millender

DATE: April 2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
4-26-16	5734	5754	20	TP
4-27-16	5754	5836	82	TP-WINNE
4-28-16	5836	5876	40	TPX2
4-29-16	5876	5916	40	TPX2

TOTAL MILES: 1414

x \$0.50 =

\$ 707.00

MS

1414 * 0.50 = 707.00
 12.32 + 1.82 = 14.14 *
 14.14 * 50 = 707.00

MS

Bolivar Utility Services, LLC
 Mileage Log

ENTERED MAY 03 2011

EMPLOYEE: Robert Diagle

DATE: 4-1-16 / 4-18-16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
4-1-16	220,976	221,025	49	LS/ sewer tap east hwy/ locates
4-2-16	221,038	221,056	18	LS 8,5,4,3,TP
4-2-16	221,062	221,080	18	LS 8,5,4,3,TP
4-3-16	221,083	221,101	18	LS 8,5,4,3,TP
4-3-16	221,107	221,125	18	LS 8,5,4,3,TP
4-4-16	221,125	221,143	18	LS 1-14
4-4-16	221,164	221,187	23	locates
4-5-16	221,187	221,305	118	LS/Gravel LS #5/Trouble call/clean LS #5
4-6-16	221,316	221,392	86	LS/locates/Draped off H+H, sand Ash
4-7-16	221,464	221,542	78	LS/Hwy singe, FT/locates/filled hole TP
4-8-16	221,542	221,598	56	LS/locates/cleaned LS #5 Gravel
4-9-16	221,665	221,683	18	LS 8,5,4,3,TP
4-9-16	221,701	221,719	18	LS 8,5,4,3,TP
4-10-16	221,723	221,741	18	LS 8,5,4,3,TP
4-10-16	221,760	221,779	19	LS 8,5,4,3,TP
4-11-16	221,792	221,846	54	LS/Trouble call/locates
4-12-16	221,886	221,955	69	LS/pulled wires down/LS/cleaned LS #8
4-13-16	221,955	222,019	64	LS/Trouble call/locates
4-14-16	222,060	222,147	87	LS/14 hrs work down/locates/Drp off Gravel
4-15-16	222,169	222,231	62	LS/locates
4-16-16	222,241	222,260	19	LS 8,5,4,3,TP
4-16-16	222,270	222,288	18	LS 8,5,4,3,TP
4-17-16	222,294	222,317	18	LS 8,5,4,3,TP
4-17-16	222,324	222,342	18	LS 8,5,4,3,TP
4-18-16	222,465	222,483	18	LS/1-14

TOTAL MILES: - X \$0.50 = 1000 -

Receipts, Invoices, and Other Supporting Documentation

Boilivar Utility Services, LLC
Mileage Log

EMPLOYEE: Robert Dingler DATE: 4-19-16 / 5-1-16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
4-19-16	222,509	222,584	75	LS/TP/locates
4-20-16	222,587	222,642	55	LS/TP/
4-21-16	222,642	222,673	31	LS/TP/
4-22-16	222,674	222,746	72	LS/
4-23-16	222,750	222,768	18	LS 8.5, 4.3, TP
4-24-16	222,774	222,792	18	LS 8.5, 4.3, TP
4-24-16	222,923	222,941	18	LS 8.5, 4.3, TP
4-24-16	222,958	222,976	18	LS 8.5, 4.3, TP
4-25-16	222,979	223,037	58	LS/Cleared LS 4.3, TP
4-26-16	223,042	223,131	89	LS/locates/LS/TP/locates
4-27-16	223,135	223,211	76	LS/locates/LS/TP
4-28-16	223,211	223,245	34	LS/locates
4-29-16	223,261	223,290	29	LS
4-30-16	223,295	223,313	18	LS/TP
5-1-16	223,336	223,482	146	LS 8.7, 5.4, 3.7, TP/VT/ET/Travel
	223,482	223,502	20	LS 8.7, 5.4, 3.7, TP/VT/ET

10.00
7.75
17.75

10.00

TOTAL MILES: 1775 x .50 = 887.50

Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
Mileage Log

ENTERED SEP 02 2016

Employee: GinGee Stewart

8/31/2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
8/1/2016	46795	46830	35	office
8/2/2016	46831	46866	35	office
8/3/2016	46866	47080	114	Coburns Plumbing-Groves & Bmt
8/4/2016	47081	47151	70	on Ave, Nelson, Overton, Caplen, CB Rd, Crane
8/5/2016	47133	47188	35	office
8/8/2016	47315	47350	35	office
8/9/2016	47481	47516	35	office
8/10/2016	47517	47573	56	WWTP/CN Rd install
8/11/2016	47660	47698	38	Van Sant & Holiday Beach
8/12/2016	47699	47744	45	Boyt Rd & Holiday Beach
8/15/2016	47788	47844	56	WWTP/S Fisherman
8/16/2016	47845	47909	64	reeze, Em 2, Galveston Ave/S Fisherman
8/17/2016	47910	47945	35	office
8/18/2016	48043	48084	41	Clara, E Canal, Crystal Dunes
8/19/2016	48085	48120	35	office
8/22/2016	48230	48265	35	office
8/23/2016	48266	48312	46	Seabreeze
8/24/2016	48313	48374	61	Overton, Eastview, Oceans Shroes
8/25/2016	48412	48453	41	Tidelands
8/26/2016	48454	48506	52	WWTP
8/29/2016	48550	48603	53	WWTP, Ocean Shores
8/30/2016	48604	48662	58	WWTP, Tidelands
8/31/2016	48663	48698	35	office
		total	1110	

TOTAL MILES: 1110 \$ 0.50 \$555.00

Bolivar Utility Services, LLC
Mileage Log

EMPLOYEE: Geary Mikender

DATE: Aug. 2016

<u>DATE</u>	<u>ODOM. START</u>	<u>ODOM. STOP</u>	<u>MILES</u>	<u>DESTINATION</u>
8-1-16	10264	10304	40	TPX2
8-2-16	10304	10366	62	TPX2-TS
8-3-16	10366	10488	122	TPX2-TS-winnie
8-4-16	10488	10544	56	TPX2-LS's
8-5-16	10544	10590	46	TPX2-LS's
8-6-16	10590	10654	64	TPX2-TSX3-LS's
8-7-16	10654	10708	54	TPX2-LS's-TS
8-8-16	10708	10762	54	TPX2-LS's
8-9-16	10762	10822	60	TPX2-LS's
8-10-16	10822	10942	120	TPX2-winnie
8-11-16	10942	11006	64	TP-LS's-F7's
8-12-16	11006	11060	54	TPX2-LS's-TS
8-15-16	11060	11116	56	TPX2-LS's
8-16-16	11116	11156	40	TPX2
8-17-16	11156	11212	56	TP-Galveston
8-18-16	11212	11248	36	TP-LS's
8-19-16	11248	11302	54	TPX2-LS's
8-20-16	11302	11322	20	TP
8-21-16	11322	11342	20	TP
8-22-16	11342	11390	48	TPX2-LS's
8-23-16	11390	11448	58	TPX2-LS's
8-24-16	11448	11516	68	TPX2-LS's-TS-Galveston
8-25-16	11516	11568	52	TPX2-LS's
8-26-16	11568	11588	20	TP
8-27-16	11588	11638	50	TPX2-LS's

TOTAL MILES:

X \$0.50 =

SEE NEXT PG

Bolivar Utility Services, LLC
 Mileage Log

ENTERED SEP 02 2016

EMPLOYEE: Senny Millerder

DATE: Aug. 2016

<u>DATE</u>	<u>ODOM. START</u>	<u>ODOM. STOP</u>	<u>MILES</u>	<u>DESTINATION</u>
8-28-16	11638	11686	48	TPX2-LS3-T3
8-29-16	11686	11732	46	TPX2-LS3
8-30-16	11732	11794	62	TPX2-LS3-F7
8-31-16	11794	11854	60	TPX2 - Galveston
				Mileage Rpts \$795.00
				190.84
				985.94

TOTAL MILES: 1590 - X \$0.50 = 795.00 = 795.00
 20.00
 170.84

Attachment 2-2 Receipts, Invoices, and Other Supporting Documentation

BUS 0256

Receipts, Invoices, and Other Supporting Documentation

Sorry I forgot to turn in two of these receipts from last month.

7-13-16	catfish Food (winnie)	\$ 99.80
7-23-16	Tires & more (plugged tire)	\$ 20.00
8-02-16	Industrial Material Corp. (cam locks & gaskets) For pump truck	\$ 71.04 <u>190.84</u>

He didn't have the card @ those times, I did —
so he had to pay for them himself.

Receipts, Invoices, and Other Supporting Documentation

BUS- parts - new pump truck



Industrial Material Corp.
7701 Harborside Drive
Galveston Texas 77554
United States of America

Order Number
1251210-000

PRO-FORMA INVOICE

Date
8/02/16

Page
1

Acct#: 9999999
Bill To: CASH SALES
GALVESTON, TX 77551
United States of America

Ship To: CASH SALES
GALVESTON, TX 77551
United States of America

Ordered...: 8/02/16 Cust. P.O.#.: CREDIT CRD Ship Via...: Pick Up
Ship by...: 8/02/16 Order Taker: Edward Holliday Ship terms:
Phone #.....: Terms.....: Cash

Line	Qty. Ordered	Qty. Shipped	Loc.	Item/Description	UOM	Disc %	Unit Price	Extend. Price
1	2.00	2.00	01	TSEAPFA0400 4" PART-F ALUM CAMLOK	PC		12.3104	24.62
2	1.00	1.00	01	MALE CAMLOK X MALE NPT MB1554000	PC		36.8364	36.84
3	5.00	5.00	01	4" 150# BLK MER COUP TSEASBG0300	PC		.6444	3.22
4	1.00	1.00	01	3" CAMLOC GASKET, STD BLK. BUNA-N TSEASBG0400	PC		.9540	.95
				4" CAMLOC GASKET, STD BLK. BUNA-N				

Please Visit Our Website at
www.industrialmaterial.com

Material Total: 65.63
Tax: 5.41
Deposits: 71.04
Balance Due: .00

Signature

Edward Holliday

Attachment 2-2
Receipts, Invoices, and Other Supporting Documentation

BUS-WWTD-SUPPLIES

XXXXXXXXXXXX
VISA Entry: Swiped
Total: 99.80
07/13/16 12:25:57
Trn#: 000002 Gpr Code: 832261
Approved: Online Batch#: 00051
TRN Ref #: 386195627573618
Validation Code: 9270

FOR A
DUPLICATE COPY
THIS COPY FOR STATEMENT
VERIFICATION

We appreciate your business.
PLEASE RETURN TO US AS SOON AS POSSIBLE
WITH ALL SALES ATTACHED TO PRODUCE
WITHIN 90 DAYS OF PURCHASE. MUST BE
RETURNED WITH ALL RECEIPTS AND REF.
RECEIPTS ON SALE OF GOODS.

Bolivar Utility Services, LLC
 Mileage Log

EMPLOYEE: Robert L. Dingler

DATE: 8-1-16 / 8-26-16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
8-1-16	232,371	232,476	105	LS/locates/LS/cleaned LS#6
8-2-16	232,476	232,609	133	LS,TP/locates/LS
8-3-16	232,609	232,683	74	LS,TP/2 Trouble calls/locates
8-4-16	232,683	232,782	99	LS/2 Trouble calls/locates
8-5-16	232,782	232,864	82	LS/locates/cleaned LS#6
8-8-16	1,973	2,013	40	LS/cleaned LS#6/4
8-8-16	232,881	232,925	44	locates/cleaned LS#8
8-9-16	232,925	233,033	108	LS/Trouble call/locates
8-10-16	233,033	233,117	84	LS/locates/cleaned LS#5,6
8-11-16	233,117	233,261	144	LS/locates/cleaned LS#7
8-12-16	233,261	233,357	96	LS/locates/ fixed pipe bay Hwy 87
8-13-16	233,357	233,433	76	LS,TP/LS,TP
8-14-16	233,433	233,549	116	LS,TP/LS,TP/Trouble call
8-15-16	233,549	233,652	103	Emergency locate/LS/locates/cleaned LS#7
8-16-16	233,652	233,715	63	Emergency locate/LS/933 Road Alarm
8-17-16	233,715	233,781	66	LS/locates/cleaned LS#6
8-18-16	233,781	233,874	93	LS/Trouble call/locates/
8-19-16	233,874	233,964	90	Trouble call/LS/locates
8-20-16	233,964	234,039	75	LS,TP/Trouble call/LS,TP
8-21-16	234,039	234,110	71	LS,TP/LS,TP
8-22-16	234,110	234,198	88	Trouble call/LS/locates
8-23-16	234,198	234,313	115	LS/locates/cleaned LS#7
8-24-16	234,313	234,379	66	LS/locates/cleaned LS#6
8-25-16	234,379	234,440	61	TP/locates
8-26-16	234,440	234,531	91	LS/locates/cleaned LS#7

TOTAL MILES: - X \$0.50 = -

ENTERED SEP 02 2011

**Bolivar Utility Services, LLC
Mileage Log**

EMPLOYEE: Royce + L. Simpson

DATE: 8-27-11 / 8-31-11

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
8-27-11	234,574	234,579	5	LB, TN
8-27-11	234,579	234,712	135	15, TN / Parkersville, WV / 150045
8-27-11	234,712	234,826	114	15, TN / Parkersville / 150045

Mileage 1208.50
 Reps 9.70
1218.22

RS
 JS

2011
 1218.22

TOTAL MILES: [] X \$0.5

BUS 0262

Attachment 2-2
Receipts, Invoices, and Other Supporting Documentation

Receipts, Invoices, and Other Supporting Documentation

BUS - LIFT STATION?
Control boxes - supplies

GULF COAST MARKET
2385 HWY 87
CRYSTAL BEACH, TX
(409) 684-2400

HI, MY NAME IS JOY

2AMP FUSE 4.49 T
2AMP FUSE 4.49 T

SUBTOTAL 2 8.98
TAX PLAN 1 .74

TOTAL 9.72

DUE 9.72

CASH 20.00

CHANGE DUE 10.28

MUST HAVE RECEIPT AND ORIGINAL PACKAGING
IN RESALEABLE CONDITION FOR ALL RETURNS
BROUGHT BACK WITHIN 30 DAYS OF PURCHASE.

- EXCEPT - FOR PRODUCTS NONREFUNDABLE
FOR EXCHANGE OR REFUND DUE TO THE NATURE
OF THIS PRODUCT. THANK YOU FOR SHOPPING AT
GULF COAST MARKET

08/30/2016

05 201

10:53 AM

05-840140

Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
Mileage Log

EMPLOYEE: Thomas Bretton

DATE: August

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
8-1-16	194098	194229	131	Home - HF - Road - SS - RB - Home
8-2-16	194229	194348	117	Home - HF - Gen - SS - RB - Home
8-3-16	194346	194462	116	Home - HF - Gen - SS - RB - Home
8-4-16	194462	194603	141	Checked Lift Station
8-5-16	194603	194737	134	HF - Gen - SS - RB - Home
8-8-16	194826	194958	132	HF - Gen - SS - RB - Home
8-9-16	194958	195090	132	HF - Gen - SS - RB - Home
8-10-16	195120	195238	118	HF - Gen - SS - RB - Home
8-11-16	195251	195390	139	HF - Gen - SS - RB - Home
8-12-16	195390	195523	133	HF - Gen - SS - RB - Home
8-13-16	195523	195637	114	HF - Gen - SS - RB - Home
8-14-16	195637	195863	126	HF - Gen - SS - RB - Home
8-15-16	195763	195983	120	HF - Gen - SS - RB - Home
8-16-16	195925	196045	120	HF - Gen - SS - RB - Home
8-17-16	196076	196196	120	HF - Gen - SS - RB - Home
8-18-16	196208	196328	120	HF - Gen - SS - RB - Home
8-19-16	196328	196440	114	HF - Gen - SS - RB - Home
8-22-16	196524	196640	116	HF - Gen - SS - RB - Home
8-23-16	196640	196753	113	HF - Gen - SS - RB - Home
8-24-16	196753	196867	114	HF - Gen - SS - RB - Home
8-25-16	196888	197021	133	HF - Gen - SS - RB - Home
8-26-16	197021	197135	114	HF - Gen - SS - RB - Home
8-27-16	197135	197250	115	HF - Gen - SS - RB - Home
8-28-16	197250	197367	117	HF - Gen - SS - RB - Home
8-29-16	197388	197508	120	HF - Gen - SS - RB - Home

TOTAL MILES: 120 X \$0.50 = 60

Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
MWhigge Log

EMPLOYEE: B. Altem

ENTERED SEP 02 20

DATE: August 1

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
8-31-16	197538	197769	116	Ren-Hi-RB-SS - Home
8-31-16	197654	197769	115	HT-En-A/B-SS - Home

1653.00

[Handwritten signature/initials]

39/1050.28

331/ - X \$0.50 =

TOTAL MILES:

Bolivar Utility Services, LLC Expense Report

Name: Chris Makin

From: 4/30/2016 Address: _____ Company: Bolivar Utility Services LLC

To: _____ City, State, Zip: _____ Dept: _____

ENTERED JAN 03 2016

Date	Business Miles*	Business Mi.* @ Corp Rate	Travel & Accomodations	Meals & Entertainment	Vehicle Exp Fuel	Telephone Long Distance	Other	For "Other"	Destination & Purpose of Business Expense	Total
(MM/DD)	#	\$	\$	\$	\$	\$	\$			US \$
30-Apr							100.00	cell phone	<i>Telephone</i>	100.00
								TexTag tolls		-
								wrtp supplies		-
30-Apr							652.45	chemicals	<i>Chemicals</i>	652.45
30-Apr							150.00	cleaning service	<i>cleaning</i>	150.00
30-Apr	462	231.00								231.00
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-

Total \$	462.00	231.00	-	-	-	-	902.45	-	-	-	-	1,133.45
G/L Code		Travel	Travel	Meal & Ent	Travel	Travel					Entertainment (Per Attached)	
* Business mileage using personal vehicle. Receipts are required for all expenditures > \$25.00											Balance Due Employee	1,133.45

Above Report Certified Correct Manager Approval

Employee Signature _____ Signature _____

Telephone # _____ Print Name _____

Attachment 2-2 Receipts, Invoices, and Other Supporting Documentation

BUS 0266

Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC

Mileage Log

ENTERED JAN 03 20.

Employee: GinGee Stewart

12/31/2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
12/1/2016	53277	53312	35	office
12/2/2016	53313	53366	53	Chapman's Pt/Resort Rd/Boyt Rd
12/5/2016	53379	53414	35	office
12/6/2016	off		0	
12/7/2016	off		0	
12/8/2016	off		0	
12/9/2016	53641	53676	35	office
12/12/2016	53735	53788	53	Gateway/Resort/CB Rd
12/13/2016	53876	53911	35	
12/14/2016	53929	53982	53	WWTP for Fedex
12/15/2016	53983	54041	58	at Rd/drop off Christmas cookies to bldrs
12/16/2016	54041	54100	59	J & S Beach-S Tinkle/WWTP-Fedex
12/19/2016	vacation		0	
12/20/2016	vacation		0	
12/21/2016	vacation		0	
12/22/2016	vacation		0	
12/23/2016	ation-office closed for holiday		0	
12/26/2016	Christmas office closed		0	
12/27/2016	54735	54770	35	office
12/28/2016	54771	54813	42	Ocean Breeze/Resort Rd
12/29/2016	54904	54939	35	office
12/30/2016	54949	54975	35	office
			563	

TOTAL MILES: 563 \$ 0.50 \$281.50

Bolivar Utility Services, LLC
 Mileage Log

ENTERED JAN 03 20.

EMPLOYEE: Berry Miller

DATE: Dec. 2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
12-1-16	6710	6730	20	TP
12-2-16	6730	6792	62	TPX2-LSs-1calls
12-3-16	6792	6906	114	TPX4-LSsK2-F7s
12-4-16	6906	6950	44	TPX2-LSsX2-F7s
12-5-16	6950	6998	48	TPX2-LSs
12-6-16	6998	7042	44	TPX2-LSs
12-7-16	7042	7112	70	TPX2-Galveston-LSs
12-8-16	7112	7142	20	TP
12-9-16	7142	7166	24	TP-LSs
12-12-16	7166	7256	90	TPX2-LSs-1calls
12-13-16	7256	7332	76	TPX2-Galveston-LSs
12-15-16	7332	7414	82	TPX2-LSs-1calls
12-16-16	7414	7540	126	TPX3-LSs-TSx3-HI
12-17-16	7540	7564	24	TP-LSs
12-18-16	7564	7686	122	TPX2-LSsX2-F7s-HI-TS
12-19-16	7686	7788	102	TPX3-LSs-TS
12-20-16	7788	7836	48	TP-LSs-Galveston
12-21-16	7836	7866	30	TP-LSs
12-22-16	7866	7908	42	TPX2-LSs
12-23-16	7908	7952	44	TPX2-LSs
12-24-16	7952	7998	46	TPX2-LSs
12-25-16	7998	8042	44	TPX2-LSs
12-26-16	8042	8110	68	TPX3-LSs
12-27-16	8110	8154	44	TPX2-LSs
12-28-16	8154	8220	66	TPX2-LSs-Galveston

TOTAL MILES:

1500 - X \$0.50 =

thies ps

Receipts, Invoices, and Other Supporting Documentation

Attachment 2-2

Bolivar Utility Services, LLC
Other Expense Detail

Employee: Thomas Brottem
Personal Expense CARD

Date: Dec. 2016
ENTERED JAN 03 2017

Date	Vendor	Description	Company	Job Ref	AMOUNT
------	--------	-------------	---------	---------	--------

12-28	Harbor Freight	Air hose/Mickeluck & Blowar 200' MAKE Pump truck	BUS		27.02
<p style="text-align: center;">HARBOR FREIGHT TOOLS Quality Tools at Unusually Low Prices</p> <p>BEAUMONT TX #00083 4885 CONCORD RD BEAUMONT, TX 77703 Telephone: (409) 898-1591</p> <p style="text-align: center;">SALE</p> <p>Customer Name: THOMAS brottem Customer Number: 999010901552 68263 SAFETY TIP AIR BLOW GUN W 2 99 68192 IND. QUICK COUPLER & PLUG 3 99 63049 DUAL CHUCK INFLATOR W/DIA 9.99 69709 3/8IN X 25FT PVC AIR HOSE 7 99</p> <p>Subtotal \$24.96 Sales Tax 8.2500% \$2.06 Total \$27.02 Debit \$27.02</p> <p>Card No. XXXXXXXXXXXX8576 Auth. No. 631398 US DEBIT Chip Read Verified By PIN Mode: Issuer AID: A0000000980840 TVR: 8080048000 IAD: 06010A03A00000 TSI: 6800 ARC: 00</p> <p style="text-align: center;">Please Retain for Your Records</p> <p>Store: 00083 Reg: 03 Tran: 237845 Date: 12/28/2016 05:50 PM Assoc: XXXXXX Ticket: 03237845</p> <p>Item(s) Sold: 4 Item(s) Returned: 0</p> <p>KATHRYN served you today. Thank you for shopping at BEAUMONT TX #00083</p> <p>Proof of Purchase Required for Returns/ Exchanges Within 90 Days of Purchase.</p>					
		Total Cash Expenditures by employee			27.02

1721.52

AS

Receipts, Invoices, and Other Supporting Documentation

1.62
1.15
1.11
1.25
1.23
1.59
1.15
1.19
1.47
1.45
1.91
1.45
1.25
1.20
1.10
1.10
1.28
1.01
1.11
1.14
1.05
1.48
1.58
1.19
1.20

Bolivar Utility Services, LLC
Mileage Log

EMPLOYEE: Thomas Broffman

DATE: Dec 20 16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
12-1-16	209873	210035	162	H-FTs-TP - Boxes on Lift S. Home
12-2-16	210035	210150	115	Home Fr - Home
12-4-16	210170	210287	117	Home Fr - Home
12-5-16	210287	210412	125	Home Fr - Home
12-6-16	210412	210535	123	Home Fr - Sinsabaugh For PT Parts - Home
12-7-16	210546	210812	266	Home Fr - Sinsabaugh - Home
12-8-16	210812 210860	210973 210973	113	Home Fr - Home
12-9-16	210973	211092	119	Home Fr - Home
12-10-16	211106	211253	147	Home Fr - Home
12-12-16	211253	211398	145	Home Fr - Home
12-13-16	211398	211589	191	Home Fr - LS - TP - Office - TP - Home
12-14-16	211589	211734	145	Home Fr - TP - LS - TP - Home
12-15-16	211734	211857	123	Home Fr - LS - TP - Home
12-16-16	211857	211978	121	Home Fr - LS - TP - Home
12-17-16	211978	212124	146	Home Fr - Home
12-18-16	212124	212257	133	Home Fr - Home
12-19-16	212257	212383	126	Home Fr - Home
12-20-16	212383	212525	142	Home Fr - Home
12-21-16	212525	212650	125	Home Fr - Home
12-22-16	212650	212782	132	Home Fr - Home
12-23-16	212782	212954	172	Home Fr - Home
12-24-16	212954	213080	126	Home Fr - Home
12-25-16	213080	213239	159	Home Fr - TP - Home
12-26-16	213239	213358	119	Home Fr - Home
12-27-16	213358	213507	149	Home Fr - Home
12-28-16	213507	213656	149	Home Fr - Home
12-29-16	213656	213805	149	Home Fr - Home
12-30-16	213805	213954	149	Home Fr - Home

TOTAL MILES: 3389 - X \$0.50 = 1694.50

Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
Mileage Log

ENTERED MAR 01 2016

Employee: GinGee Stewart

2/29/2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
2/1/2016	35728	35899	171	Biscayne/Smarts-Bmt/Resort Rd
2/2/2016	35900	35935	35	office
2/3/2016	35936	35972	36	SeaBreeze/WV Verdia/Meynig
2/4/2016	35973	36008	35	office
2/5/2016	36009	36056	47	N end Johnson Rd-Cherry property
2/8/2016	36179	36236	57	Crawford/Holiday Shores/Melody/Sea Spray
2/9/2016	36337	36277	40	Sea Spray RV Park-measure
2/10/2016	36278	36305	37	227 Van Sant/Duned/1682 1/2 Hwy 87
2/11/2016	36317	36374	57	Van Sant/Laguna Harbor
2/12/2016	36375	36410	35	office
2/15/2016	36596	36668	72	runnie for WWTP supplies/catfish pellets
2/16/2016	36669	36721	52	WWTP
2/17/2016	off			
2/18/2016	36724	36765	41	Seaspray/Mabry
2/19/2016	36766			Melody-Minwest/WWTP/Meynig S Jacks
2/22/2016	36975	37034	59	rd St @ Keystone-Americas Home Place
2/23/2016	off			
2/24/2016	37126	37167	41	1035 N East Rd-meet electrician
2/25/2016	37192	37227	35	office
2/26/2016	37255	37290	35	office
2/29/2016	37292	37333	41	1035 East Rd-ck 30 amp-ready
			926	

TOTAL MILES:	926	X \$0.50 =	\$463.00
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Bolivar Utility Services, LLC
 Mileage Log

EMPLOYEE: Gerry Millender

DATE: Feb. 2016

ENTERED MAR 01 2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
2-1-16	12226	12372	46	TPX2-1call
2-2-16	3340	3380	40	TPX2
2-3-16	3380	3492	112	TPX2-Winnie
2-4-16	12372	12420	48	TPX2-LS
2-5-16	12420	12440	20	TP
2-6-16	12440	12460	20	TP
2-7-16	12460	12512	52	TPX2-LS-TS
2-8-16	12512	12552	40	TPX2
2-9-16	12552	12592	40	TPX2
2-10-16	3380	3498	118	TPX2-Winnie-FT-TS
2-11-16	12552	12606	54	TPX2-LS'S
2-12-16	12606	12658	52	TPX3-TS
2-13-16	12658	12678	20	TP
2-14-16	12678	12704	26	TP-TS
2-15-16	12704	12744	40	TPX2
2-16-16	12744	12764	20	TP
2-17-16	3540	3672	132	TPX3-Winnie
2-18-16	12764	12784	20	TP
2-19-16	12784	12810	26	TP-LS
2-20-16	12830	12870	40	TPX2
2-23-16	12870	12910	40	TPX2
2-24-16	12910	13032	122	TPX2-Winnie-LS
2-25-16	13032	13072	40	TPX2
2-26-16	13072	13112	40	TPX2
2-27-16	13122	13122	20	TP

TOTAL MILES: X \$0.50 =

ENTERED MAR 01 20.

Bolivar Utility Services, LLC
 Mileage Log

EMPLOYEE: Robert Diagne

DATE: 2-21-16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
2-21-16	218,036	218,055	19	LS 8,5,4,3/TP
2-22-16	218,055	218,100	45	LS/locates
2-23-16	218,104	218,158	54	LS/locates/cleaned LS#8
2-24-16	218,163	218,220	57	LS/locate/cleaned LS#2
2-25-16	218,226	218,293	67	LS/locate/gravel, TP, Big Store
2-26-16	218,299	218,365	66	LS/locate/gravel, TP
2-27-16	218,370	218,444	74	LS 8,5,4,3/TP trouble call
2-28-16	218,520	218,538	18	LS 8,5,4,3/TP
2-28-16	218,548	218,566	18	LS 8,5,4,3/TP

0-60
 0-48
 0-15
 0-18
 12-05
 0-18
 0-17
 0-66
 0-61
 0-62
 0-57
 0-54
 0-22
 0-50
 0-27
 0-72
 1-01
 0-51
 16-03

TOTAL MILES:

1603 ^{BS}

x \$0.50 =

801.50 ^{BS}

Attachment 2-2
 Receipts, Invoices, and Other Supporting Documentation

Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
Mileage Log

EMPLOYEE: Robert L. Dingle

DATE: 2-1-16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
2-1-16	216, 176	216, 226	50	LS / cleaned LS #8 / washed out LS #6
2-2-16	216, 266	216, 367	101	LS / one car / cleaned LS #8
2-3-16	216, 369	216, 441	72	LS / one car / cleaned LS #8
2-4-16	250, 787	250, 814	27	LS / one car / built boxes LS #6, 7
2-4-16	216, 441	216, 471	30	LS / one car / built boxes LS #6, 7
2-5-16	216, 471	216, 524	53	LS / one car / cleaned LS #8, 6
2-6-16	216, 650	216, 669	19	LS #458 / TP
2-6-16	216, 701	216, 719	18	LS #458 / TP
2-8-16	216, 766	216, 819	53	LS / one car
2-9-16	216, 930	217, 028	98	LS / one car / cleaned LS #8, 4
2-10-16	217, 028	217, 098	70	LS / one car / TP / washed out LS #6
2-11-16	217, 114	217, 207	93	LS / pot holes / cleaned LS #6 / one car
2-12-16	217, 207	217, 273	66	LS / Trouble call / one car / cleaned LS #8, 5
2-13-16	217, 402	217, 420	18	LS #8, 5, 4, 3 / TP
2-13-16	217, 424	217, 443	19	LS #8, 5, 4, 3 / TP
2-14-16	217, 448	217, 466	18	LS #8, 5, 4, 3 / TP
2-14-16	217, 477	217, 495	18	LS #8, 5, 4, 3 / TP
2-15-16	217, 497	217, 534	37	LS / one car / cleaned LS #8, 6
2-16-16	217, 558	217, 619	61	LS / one car
2-17-16	217, 623	217, 702	79	LS / one car / cleaned LS #8
2-18-16	217, 706	217, 757	51	LS / locates
2-19-16	217, 757	217, 845	88	LS / one car / TP / one car
2-20-16	217, 971	217, 990	19	LS #8, 5, 4, 3 / TP
2-20-16	217, 993	218, 011	18	LS #8, 5, 4, 3 / TP
2-21-16	218, 011	218, 030	19	LS #8, 5, 4, 3 / TP

TOTAL MILES: - X \$0.50 = -

Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
Mileage Log

ENTERED FEB 02 2016

Employee: GinGee Stewart

1/31/2016

<u>DATE</u>	<u>ODOM. START</u>	<u>ODOM. STOP</u>	<u>MILES</u>	<u>DESTINATION</u>
1/4/2016	33961	33996	35	office
1/5/2016	33997	34033	36	Croaker install
1/6/2016	34034	34086	52	GCHD-WWTP inspection
1/7/2016	34088	34123	35	office
1/8/2016	34127	34162	35	office
1/11/2016	34422	34477	55	WWTP.860 Main ck
1/12/2016	34478	34513	35	office
1/13/2016	34611	34646	35	office
1/14/2016	34649	34684	35	office
1/15/2016	off			
1/18/2016	34881	34924	43	860 Main install
1/19/2016	34934	34969	35	office
1/20/2016	34971	35009	38	Gulfview
1/21/2016	35013	35048	35	office
1/22/2016	35049	35088	39	Gulfview
1/25/2016	35210	35248	38	Seabreeze/.Elm Grove
1/26/2016	35250	35295	45	Blue Water & Resort Rd
1/27/2016	35296	35407	111	Lab samples to Winnie
1/28/2016	35408	35443	35	office
1/29/2016	35484	35726	242	old pump trk, then back for parts @ Smarts & Performance
			1014	

TOTAL MILES:	1014	X \$0.50 =	\$507.00
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Bolivar Utility Services, LLC
Mileage Log

ENTERED FEB 02 2016

EMPLOYEE: Robert Dingler

DATE: 1-23-16 / 1-31-16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
1-23-16	215,772	215,783	61	LS 8,5,4,3/TP/Trouble call grease
1-24-16	215,787	215,805	18	LS 8,5,4,3/TP
1-24-16	215,812	215,831	19	LS 8,5,4,3/TP
1-25-16	215,831	215,901	70	LS long call / cleaned LS #7
1-26-16	215,901	215,940	39	LS/Trouble call
1-27-16	215,940	215,970	30	LS/one call
1-28-16	215,970	216,002	32	LS/one call/bent bars LS #5,4; ^{#7} Pit/ditch
1-29-16	216,039	216,096	57	LS/one call
1-30-16	216,096	216,138	42	Trouble call/LS 8,5,4,3/TP
1-31-16	216,140	216,176	36	LS 8,5,4,3/TP → LS 8,5,4,3/TP
			404	
			1132	
			1536	

Sal/w

144

TOTAL MILES:

1536

x \$0.50 =

~~1536~~
768

Bolivar Utility Services, LLC
 Mileage Log

EMPLOYEE: Robert Diabler

DATE: 1-1-16 / 1-22-16

Pg. 1

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
1-1-16	213,878	213,908	30	LS/TP
1-2-16	214,070	214,106	36	LS 8,3,4,5/TP // // //
1-3-16	214,106	214,124	18	LS 8,3,4,5/TP
1-4-16	214,183	214,189	6	LS/TP // // //
1-5-16	214,196	214,246	50	LS/one calls/TP
1-6-16	214,281	214,395	114	LS/one calls ^{H²} /grease #8/TP
1-7-16	214,395	214,459	64	LS/one calls/Cat back, oleaders LS #4
1-8-16	214,459	214,524	65	LS/Fixed gate TP/one calls/circuit #8,54
1-9-16	214,648	214,667	19	LS 8,5,4,3/TP
1-9-16	214,672	214,692	19	LS 8,5,4,3/TP
1-10-16	214,692	214,710	18	LS 8,5,4,3/TP
1-10-16	214,719	214,779	60	LS 8,5,4,3/TP/FT/Fixed #5LS
1-11-16	214,779	214,846	67	LS/TP/grease LS #8/one calls
1-12-16	214,851	214,899	48	LS/one calls/grease LS #8
1-13-16	214,899	214,944	45	LS/TP/one call
1-15-16	215,020	215,068	48	LS/one calls
1-16-16	215,189	215,208	19	LS 3,4,5,8/TP
1-16-16	215,211	215,267	56	LS 3,4,5,8/TP/FT
1-17-16	215,269	215,288	19	LS 3,4,5,8/TP
1-17-16	215,298	215,353	55	LS 3,4,5,8/TP/FT
1-18-16	215,353	215,403	50	LS/one calls
1-19-16	215,412	215,451	39	LS/washed down #6
1-20-16	215,459	215,491	38	LS/bleach pump/one calls
1-21-16	215,494	215,557	63	LS/one calls/Fixed final
1-22-16	215,557	215,593	36	LS/one calls

TOTAL MILES:

X \$0.50 =

Sub
#1

Attachment 2-2
Receipts, Invoices, and Other Supporting Documentation

Michael Lege

From: Chris Makin <cmakin@crownteamtexas.com>
Sent: Tuesday, February 02, 2016 11:07 AM
To: mlege@texasredevelopmentauthority.com
Cc: gstewart@crownteamtexas.com
Subject: FW: Robert Dingers time..Jan 18 thru Jan 31 and mileage for Jan 2016
Attachments: Robert Dingers time Jan 18 - Jan 24-2016.pdf; Robert Dingler's mileage- Jan 2016.pdf; Robert Dingers time Jan 25-Jan 31-2016.pdf

Ok/cm

Thanks,

Chris Makin
Bolivar Utility Services, LLC
409-351-1040

From: GinGee Stewart [<mailto:gstewart@crownteamtexas.com>]
Sent: Tuesday, February 02, 2016 10:19 AM
To: cmakin@crownteamtexas.com
Subject: Robert Dingers time..Jan 18 thru Jan 31 and mileage for Jan 2016

Here is Roberts's time.

Thanks,

GinGee Stewart
(409)684-9941
Bolivar Utility Services

Bolivar Utility Services, LLC
Mileage Log

EMPLOYEE: Gerry M. Winder

DATE: Jan 2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
1/1/16	1126	11222	96	TPX3 - FTR
1/2/16	11222	11262	40	TPX2
1/3/16	2470	2498	78	TPX2 - LSR - FTR
1/4/16	11264	11284	20	TP
1/5/16	11284	11324	40	TPX2 -
1/6/16	2532	3606	74	winnie
1/6/16	11324	11364	40	TPX2
1/7/16	11364	11440	76	TPX2 - FTR
1/8/16	11440	11480	40	TPX2
1/9/16	2564	2604	40	TPX2
1/10/16	2604	2644	40	TPX2
1/11/16	11480	11520	40	TPX2
1/12/16	11520	11596	76	TPX2 - FTR
1/13/16	2762	2836	74	winnie
1/13/16	11596	11636	40	TPX2
1/14/16	11636	11716	80	TPX2 - LSR - FTR
1/15/16	11716	11756	40	TPX2
1/18/16	11756	11796	40	TPX2
1/19/16	11796	11892	96	TPX3 - FTR
1/20/16	3091	3207	116	TPX2 - winnie
1/21/16	11892	11912	20	TP
1/22/16	3207	3247	40	TPX2
1/25/16	11912	11932	20	TP
1/26/16	11932	12008	76	TPX2 - FTR
1/27/16	3247	3339	92	TPX2 - #2X2

TOTAL MILES: - X \$0.50 = -

Receipts, Invoices, and Other Supporting Documentation

Michael Lege

From: Chris Makin <cmakin@crownteamtexas.com>
Sent: Tuesday, February 02, 2016 10:19 AM
To: mlege@texasredevelopmentauthority.com
Cc: gstewart@crownteamtexas.com
Subject: FW: Gerry Millenders time Jan 18 thru Jan 24-2016
Attachments: Gerry Millender's mileage-Jan 2016.pdf; Gerry Millenders time Jan 18-Jan 24-2016.pdf; Gerry Millenders time Jan 25-Jan 31-2016.pdf

Ok/cm

Thanks,

Chris Makin
Bolivar Utility Services, LLC
409-351-1040

From: GinGee Stewart [<mailto:gstewart@crownteamtexas.com>]
Sent: Tuesday, February 02, 2016 10:13 AM
To: cmakin@crownteamtexas.com
Cc: mlege@crownteamtexas.com
Subject: Gerry Millenders time Jan 18 thru Jan 24-2016

Here is Gerry's time.

Thanks,

GinGee Stewart
(409)684-9941
Bolivar Utility Services

Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
Mileage Log

Employee: GinGee Stewart

7/31/2016

ENTERED AUG 01 2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
7/1/2016	44703	44741	38	712 Johnson Crawford Circle
7/4/2016	off		0	
7/5/2016	44792	44845	53	WWTP
7/6/2016	44846	44899	53	Mabry/WWTP-NAPCO
7/7/2016	44900	44948	48	Johnson Rd/Minwest office
7/8/2016	44985	45021	36	High Island mapping
7/11/2016	45119	45172	53	WWTP-GCHD inspection
7/12/2016	45173	45208	35	office
7/13/2016	45248	45323	75	Mabry apt/Johnson Crawford
7/14/2016	45325	45377	52	N Jacks/4th Street
7/15/2016	45409	45444	35	office
7/18/2016	45586	45646	60	Gateway/WWTP/N Jacks-map
7/19/2016	45647	45698	51	N Jacks/Selwyn
7/20/2016	45797	45836	39	Sandman
7/21/2016	45838	45876	38	Seabreeze/Lafitte's Landing
7/22/2016	45877	45949	72	Galveston Ave/Holiday Beach/Mills St/Biscayne
7/25/2016	46081	46135	44	WWTP
7/26/2016	46172	46207	35	office
7/27/2016	46236	46304	68	Madison, Caplen Shores
7/28/2016	46305	46367	62	Galveston Ave/Seabreeze
7/29/2016	46368	46429	61	Van Sant/Holiday Beach/Tidelands
			1008	

TOTAL MILES:	1008	\$	0.50	\$504.00
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Receipts, Invoices, and Other Supporting Documentation

ENTERED AUG 01 2016

Bolivar Utility Services, LLC
Mileage Log

EMPLOYEE: Robert L. Dvinger

DATE: 7-1-16 / 7-27-16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
7-1-16	229, 173	229, 241	68	LS / Trouble call / boats v #774
7-2-16	229, 293	229, 371	78	Trouble call / LS / 2 Trouble calls / LS
7-3-16	229, 571	229, 483	112	LS / LS 87 hrs / 2 hrs / LS / cleaned #6
7-4-16	229, 483	229, 591	108	LS / LS 1 hour / v / LS / cleaned #6
7-5-16	229, 591	229, 690	99	TP 4 Trouble calls / LS
7-6-16	229, 690	229, 811	121	LS / Trouble calls / locates
7-7-16	229, 811	229, 948	137	LS / locates / cleaned LS 8
7-8-16	230, 017	230, 136	119	LS / puts down front @ 2940 / TP / locates / TP
7-9-16	230, 136	230, 265	129	LS / TP / LS TP / LS TP
7-10-16	230, 265	230, 349	84	LS / TP / LS TP
7-11-16	230, 349	230, 458	108	LS / Trouble call / one call / cleaned LS 6
7-13-16	230, 531	230, 675	144	LS / locates / put signs on fire tanks
7-14-16	230, 675	230, 802	127	LS / locates / scene tags / cleaned LS 6
7-15-16	230, 802	230, 883	81	LS / Trouble call / cleaned LS 6
7-16-16	230, 883	230, 964	81	LS / TP / LS TP / Trouble call
7-17-16	230, 964	230, 040	76	LS, TP / LS, TP / Trouble call
7-18-16	231, 040	231, 126	86	cleaned LS 6 / Trouble call / locates
7-19-16	231, 126	231, 226	100	LS / locates / TP / cleaned LS 8
7-20-16	231, 226	231, 324	98	LS / cleaned LS 6 / locates / Trouble call
7-21-16	231, 324	231, 573	249	LS / Trouble call / scene tags / locates
7-22-16	231, 573	231, 596	23	LS / TP / Trouble call / LS, TP
7-23-16	231, 596	231, 669	73	LS / Trouble call / LS
7-24-16	231, 669	231, 773	104	LS / Trouble call / LS / locates
7-25-16	231, 773	231, 901	128	LS / Trouble call / LS 18 / locates / TP
7-27-16	231, 901	232, 015	114	LS / locates / LS, TP, TP

TOTAL MILES: X \$0.50 =

ENTERED AUG 01 2016

Bolivar Utility Services, LLC
 Mileage Log

EMPLOYEE: Thomas Brattem

DATE: July 2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
7-1-16	190970	191040	70	HI - Aud P-19 - SS RB Kane Fan - BS
7-2-16	191055	191125	68	HI - Kane - Aud - Fan - SS - RB - BS
7-3-16	191123	191182	59	HI - Kane - Aud - Fan - SS - RB - BS
7-4-16	191182	191284	102	Home - HI - Aud - Kane - Fan - SS - RB - BS Home
7-5-16	191284	191417	133	Home - HI - Kane - Aud - Fan - SS - RB - BS - Home
7-6-16	191417	191535	118	Home - HI - Kane - Aud - Fan - SS - RB - BS - Home
7-7-16	191535	191652	117	Home - HI - Kane - Aud - Fan - SS - RB - BS - Home
7-8-16	191652	191769	117	Home - HI - Kane - Aud - Fan - SS - RB - BS - Home
7-9-16	191769	191886	117	Home - HI - Kane - Aud - Fan - SS - RB - BS - Home
7-10-16	191886	191946	60	HI - Kane - Aud - Fan - SS - RB - BS
7-11-16	191955	192072	117	Home - HI - Aud - Fan - SS - RB - BS - Kane - Home
7-12-16	192072	192188	116	Home - HI - Kane - Aud - Fan - P-19 - SS - RB - BS Home
7-13-16	192233	192355	122	Home - HI - Kane - Aud - Fan - SS - RB - BS - Home
7-14-16	192 244601	244727	126	Home - HI - Kane - Aud - Fan - SS - RB - BS - Home
7-15-16	244740	244868	128	Home - HI - Kane - Aud - Fan - SS - RB - BS - TP - Home
7-18-16	192353	192471	118	Home - HI - Kane - Aud - Fan - SS - RB - BS - TP - Home
7-19-16	192487	192625	138	Home - HI - Kane - Aud - Fan - SS - RB - BS - TP - Home
7-20-16	192626	192758	132	Home - HI - Kane - Aud - Fan - SS - RB - BS - TP - Home
7-21-16	192774	192907	133	Home - HI - Kane - Aud - Fan - SS - RB - BS - TP - Home
7-22-16	192907	192987	80	Home - HI - Kane - Aud - Fan - SS - RB - BS - TP - Home
7-23-16	192995	193174	179	Home - HI - Kane - Aud - Fan - SS - RB - BS - Home
7-24-16	193174	193296	122	Home - HI - Kane - Aud - Fan - SS - RB - BS - Home
7-25-16	193296	193413	117	Home - HI - Kane - Aud - Fan - SS - RB - BS - TP - Home
7-26-16	193413	193563	150	Home - HI - Kane - Aud - Fan - SS - RB - BS - TP - Home
7-27-16	193563	193713	150	Home - HI - Kane - Fan - SS - RB - BS

TOTAL MILES: X \$0.50 =

BUS 0288

Receipts, Invoices, and Other Supporting Documentation
 Attachment 2-2

Bolivar Utility Services, LLC
Mileage Log

ENTERED AUG 01 2016

EMPLOYEE: Gerry Millender

DATE: July 2016

0.46 +
0.34 +
0.20 +
0.20 +
0.12 +
0.52 +
1.20 +
0.54 +
0.20 +
0.20 +
0.54 +
0.42 +
13.60 +
0.00 +
0.45 +
0.45 +
13.60 +

DATE	ODOM START	ODOM STOP	MILES	DESTINATION
7-1-16	8960	9006	46	TPX2-LS's
7-2-16	9006	9054	48	TPX2-LS's
7-3-16	9054	9116	62	TPX2-LS's
7-4-16	9116	9186	70	TPX3-LS's
7-5-16	9186	9234	48	TS-TPX2
7-6-16	9234	9288	120	Winnie-TPX2-LS
7-7-16	9288	9342	54	TPX2-LS's
7-8-16	9342	9416	74	TPX2-LS's
7-10-16	9416	9436	20	TP
7-11-16	9436	9496	60	TPX3-LS's
7-12-16	9496	9582	86	LS's-TPX2-LS's
7-13-16	9582	9700	118	TPX2-LS's - winnie
7-14-16	9700	9746	46	TPX2-LS's
7-15-16	9746	9780	34	TP-LS's
7-16-16	9780	9800	20	TP-LS's
7-17-16	9800	9820	20	TP
7-18-16	9820	9892	72	TPX2-LS's-TS
7-19-16	9892	9944	52	TPX2-LS's
7-20-16	9944	10064	120	TPX2-LS's-Winnie
7-21-16	10064	10118	54	TPX3-LS's
7-22-16	10118	10138	20	TP
7-24-16	10138	10158	20	TP
7-25-16	10158	10222	54	TPX2-LS's #18
7-26-16	10222	10264	42	TP-Galveston

13.60
13.60
681.00

TOTAL MILES: 1360 x \$0.50 = 680.00

939,00

Bolivar Utility Services, LLC
Mileage Log

ENTERED JUL 06 20

0706160017
2970,89

EMPLOYEE: Gerry Millender

DATE: June 2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
6-1-16	7082	7202	120	TPX2 - WINNIE
6-2-16	7202	7258	56	TPX2 - LS's
6-3-16	7258	7298	40	TPX2
6-4-16	7290	7356	58	TPX2 - LS's
6-5-16	7356	7376	20	TP
6-6-16	7376	7396	20	TP
6-7-16	7396	7458	62	TP - LS's - TS
6-8-16	7458	7576	118	TPX2 - LS's - WINNIE
6-9-16	7576	7652	76	TPX2 - LS's
6-10-16	7652	7712	60	TPX2 - LS's
6-13-16	7712	7774	62	TPX2 - LS's
6-14-16	7774	7830	56	TPX2 - LS's
6-15-16	7830	7952	122	TPX2 - LS's - WINNIE
6-16-16	7952	7984	32	TP - LS's
6-17-16	7984	8066	82	TPX3 - LS's
6-18-16	8066	8146	80	TPX2 - TSX4 - LS's
6-19-16	8146	8218	72	TPX2 - TSX3 - LS's
6-20-16	8218	8286	68	TPX3 - TSX2 - LS's
6-21-16	8286	8370	84	TPX2 - FT's - LS's
6-22-16	8370	8490	120	TPX2 - WINNIE
6-23-16	8490	8542	52	TPX2 - LS's
6-24-16	8542	8614	72	TPX2 - LS's - TS
6-25-16	8614	8676	62	TPX2 - TSX2
6-26-16	8676	8696	20	TP
6-27-16	8696	8746	50	TPX2 - LS's

TOTAL MILES:

-

X \$0.50 =

-

BUS 0291

Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
Mileage Log

ENTERED JUL 01 2016

Employee: GinGee Stewart

6/30/2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
6/1/2016	42518	42555	35	office
6/2/2016	42556	42602	46	LS 6,7,8 Parkers, Big Store
6/3/2016	42638	42679	41	LS 7
6/6/2016	vacation		0	
6/7/2016	vacation		0	
6/8/2016	vacation		0	
6/9/2016	vacation		0	
6/10/2016	vacation		0	
6/13/2016	43513	42552	39	E Crab & Trinidad
6/14/2016	43553	43637	84	JC Circle, Seadrift, Sand Castle, Em 2
6/15/2016	43638	43673	35	office
6/16/2016	43676	43711	35	office
6/17/2016	43711	43746	35	office
6/20/2016	43995	44049	54	WWTP
6/21/2016	44086	44146	60	Crab, Johnson Crawford, 1201 Galveston
6/22/2016	44147	44212	65	WWTP, Johnson Crawford, Tidelands
6/23/2016	44214	44271	57	Madison/WWTP
6/24/2016	44272	44310	38	Holiday Shores
6/27/2016	44313	44371	58	Johnson Slip Rd/WWTP
6/28/2016	44412	44592	180	4th St/Bmt office/ Bmt errands
6/29/2016	44593	44659	66	4th St/WWTP/Tidelands
6/30/2016	44661	44696	35	office
			963	

TOTAL MILES:	963	X \$0.50 =	\$481.50
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Mileage 1073,50
 Supplies 141.09
 1214,59

Bolivar Utility Services, LLC
 Mileage Log

ENTERED JUL 06 2016

EMPLOYEE: Robert J. Dingler

DATE: 6-1-16 / 6-27-16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
6-1-16	226,409	226,445	36	LS, TP/TP
6-2-16	226,445	226,553	108	LS/locates/LS 8,7,17,5,4,3,TP/1111
6-3-16	226,553	226,663	110	LS/Trouble call/locates/LS 7,17,TP
6-4-16	226,668	226,786	118	TP/pump out/LS/LS 17,4/2 Trouble calls/TP
6-5-16	226,786	226,871	85	LS,TP/pump out Hatie/LS,TP/LS,TP/TP
6-6-16	226,871	226,957	86	LS,TP/Trouble calls/pump out Hatie/locates
6-7-16	226,971	227,033	62	LS/Trouble call/locates
6-8-16	227,052	227,121	69	Trouble call/LS/locates/TP
6-9-16	227,121	227,191	70	LS/one call/LS/Trouble call
6-10-16	227,198	227,280	82	cleaned LS 8,7/2 Trouble calls
6-11-16	227,286	227,347	61	LS,TP/Trouble call/LS,TP/7 over slow ^{10-30 PM}
6-12-16	227,347	227,398	51	LS,TP/Trouble call/LS,TP
6-13-16	227,404	227,478	74	LS/one call/2 Trouble calls/cleaned 188
6-14-16	227,485	227,537	52	LS/one call
6-15-16	227,599	227,639	40	LS/Trouble call/one call
6-16-16	227,642	227,740	98	LS/TP/cleaned LS 18,4/v 7/Hen pump
6-17-16	227,740	227,806	66	2 Trouble calls/LS/locates/v down
6-20-16	228,031	228,118	87	LS/Trouble call/one call/v LS 7
6-21-16	228,121	228,192	71	LS/cleaned LS #8/Trouble call/locates
6-22-16	228,192	228,280	88	Trouble call/LS/locates/v LS #7
6-23-16	228,280	228,423	143	Emergency locate/LS/New prod/poles/2111
6-24-16	228,423	228,531	108	Trouble call/LS/v for po. c. g. /locates
6-25-16	228,537	228,590	53	LS/Trouble call/LS/Emergency locate
6-26-16	228,590	228,635	45	LS/Trouble call/LS
6-27-16	228,664	228,733	69	LS/Trouble call/locates

TOTAL MILES:

x \$0.50 =

Receipts, Invoices, and Other Supporting Documentation

Attachment 2-2

BUS-WWTP-supplies

GULF COAST MARKET
2385 HWY 87
CRYSTAL BEACH, TX
(409) 684-2400

HI, MY NAME IS JON
HEAVY DUTY HACKSAW 11.29 T
1 1/4 INS POLY ADAPT 2.99 T
SZ 32 MARINE CLAMP 8.70 T
601.45
HARDWARE .59 T

SUBTOTAL 9 23.57
TAX PLAN 1 1.94
TOTAL 25.51
DUE 25.51
DEBIT 25.51
EPS Response Desc APPROVED
Purchase \$ 25.51

PIN Used
Debit Card #SXXXXXXXXXXX0894
Auth # 377705 Payment from Primary
Lane # 02 Cashier # 510
06/25/16 13:05 Ref/Seq # 023510
Mrch=665254 Term=001 IC=DC
EPS Sequence # 023510

CHANGE DUE .00
MUST HAVE RECEIPT AND ORIGINAL PACKAGING
IN RESALEABLE CONDITION FOR ALL RETURNS
BROUGHT BACK WITHIN 30 DAYS OF PURCHASE.

- EXCEPT- FOR PRODUCTS NONREFUNDABLE
FOR EXCHANGE OR REFUND DUE TO THE NATURE
OF THIS PRODUCT. THANK YOU FOR SHOPPING AT
GULF COAST MARKET

06/25/2016 02 510 1:05 PM

02-312016

BUS 0296

BUS-WWTP-supplies

GULF COAST MARKET
2385 HWY 87
CRYSTAL BEACH TX
(409) 684-2400

HI, MY NAME IS SA
40 BODEG ELL SXFPT 7.11 T
98.79
~~SZ 07 FOUNTAIN DRINK 1.69 TF~~
SUBTOTAL 10 8.80
TAX PLAN 1 .73

8.78
TOTAL 9.53
DUE 9.53
CASH 20.00
CHANGE DUE 10.47

MUST HAVE RECEIPT AND ORIGINAL PACKAGING
IN RESALEABLE CONDITION FOR ALL RETURNS
BROUGHT BACK WITHIN 30 DAYS OF PURCHASE.

- EXCEPT- FOR PRODUCTS NONREFUNDABLE
FOR EXCHANGE OR REFUND DUE TO THE NATURE
OF THIS PRODUCT. THANK YOU FOR SHOPPING AT
GULF COAST MARKET

06/21/2016 02 610 3:06 PM

02-310734

BUS-WWTP-supplies

GULF COAST MARKET
2385 HWY 87
CRYSTAL BEACH, TX
(409) 684-2400

HI, MY NAME IS BENJAMIN
CM PLIERS 13IN 31.99 T
SUBTOTAL 1 31.99
TAX PLAN 1 2.64
TOTAL **34.63**
DUE 34.63
DEBIT 34.63
EPS Response Desc APPROVED
Purchase \$ 34.63

PIN Used
Debit Card #SXXXXXXXXXXX0894
Auth # 721404 Payment from Primary
Lane # 02 Cashier # 450
06/13/16 10:47 Ref/Seq # 022545
Mrch=665254 Term=001 IC=DC
EPS Sequence # 022545

34.63
CHANGE DUE .00
MUST HAVE RECEIPT AND ORIGINAL PACKAGING
IN RESALEABLE CONDITION FOR ALL RETURNS
BROUGHT BACK WITHIN 30 DAYS OF PURCHASE.

- EXCEPT- FOR PRODUCTS NONREFUNDABLE
FOR EXCHANGE OR REFUND DUE TO THE NATURE
OF THIS PRODUCT. THANK YOU FOR SHOPPING AT
GULF COAST MARKET

06/13/2016 02 450 10:47 AM

02-306702

BUS-WWTP-SUPPLIES

GULF COAST MARKET
2385 HWY 87
CRYSTAL BEACH, TX
(409) 684-2400

HI, MY NAME IS FRAN

8 TO 16 FT POOL POLE 21.95 T
DEEP LEAF POOL RAKE 21.99 T
~~5-1/2" COPPE 3.43 TF~~

SUBTOTAL 3 47.17
TAX PLAN 1 3.89
TOTAL 51.06
DUE 51.06
DEBIT 51.06

47.87

EPS Response Desc APPROVED
Purchase \$ 51.06

PIN Used

Debit Card #SXXXXXXXXXX0894

Auth # 966176 Payment from primary

Kane # 06 Cashier # 150

06/09/16 10:14 Pef/Seq # 069733

Mrch=665254 Term=001 IC=DC

EPS Sequence # 069733

CHANGE DUE .00

MUST HAVE RECEIPT AND ORIGINAL PACKAGING
IN RESALEABLE CONDITION FOR ALL RETURNS
BROUGHT BACK WITHIN 30 DAYS OF PURCHASE.

- EXCEPT FOR PRODUCTS NONREFUNDABLE
FOR EXCHANGE OR REFUND DUE TO THE NATURE
OF THIS PRODUCT. THANK YOU FOR SHOPPING AT
GULF COAST MARKET

06/09/2016

06 150

4:15 PM

06/03/2016

02 601

11:10 AM

06-335319

02-30231

BUS-Lift Stations-Supplies

GULF COAST MARKET
2385 HWY 87
CRYSTAL BEACH, TX
(409) 684-2400

HI, MY NAME IS ASHLEY

2-1/2" FUSE 22.45 T
504.49

SUBTOTAL 5 22.45
TAX PLAN 1 1.85
TOTAL 24.30
DUE 24.30
DEBIT 24.30

EPS Response Desc APPROVED

Purchase \$ 24.30

PIN Used

Debit Card #SXXXXXXXXXX0894

Auth # 761626 Payment from primary

Lane # 02 Cashier # 601

06/03/16 11:10 Ref/Seq # 022000

Mrch=665254 Term=001 IC=DC

EPS Sequence # 022000

24.30

CHANGE DUE .00

MUST HAVE RECEIPT AND ORIGINAL PACKAGING
IN RESALEABLE CONDITION FOR ALL RETURNS.

- EXCEPT FOR PRODUCTS NONREFUNDABLE
FOR EXCHANGE OR REFUND DUE TO THE NATURE
OF THIS PRODUCT. THANK YOU FOR SHOPPING AT
GULF COAST MARKET

Cash Repts
Robert Dingle

← Total

24.30
47.87
34.60
8.70
24.30
103.97

1368.50

THOMAS BROTTEN
111900659
1536245861

Bolivar Utility Services, LLC
Mileage Log

ENTERED JUL 06 2016

EMPLOYEE: Tom Brotten

DATE: June 2016

DATE	ODOM START	ODOM STOP	MILES	DESTINATION	
6-6-16	187739	187888	149	Home/HI-Kane-TP-office/Home	
6-7-16	187899	188024	125	Home/HI-Kane-office/Home	
6-8-16	188040	188174	134	Home/HI-Kane-office TP/Home	
6-9-16	188189	188320	131	Home/HI-Kane-And-SS-PA-PT Home	
6-10-16	188372	188507	135	Home/HI-Kane-And-SS	1.17 +
6-11-16	188523	188694	171	Home/HI-Kane-And-SS	1.25 +
6-12-16	188684	188822	138	Home/HI-Kane-And-SS	1.25 +
6-13-16	188863	188979	116	Home-HI-Kane-P	1.46 +
6-14-16	188979	189114	135	Home-HI-Kane-PA 021	
6-15-16	189129	189253	124	Home/HI-Kane-PA	21.21 -
6-16-16	189258	189398	140	Home/HI-Kane-And	
6-17-16	189401	189521	120	Home/HI-Kane-And	1.46 +
6-20-16	189718	189835	117	Home/HI-And-SS	1.25 +
6-21-16	189835	189956	121	Home/HI-And-P	1.35 +
6-22-16	189956	190074	118	Home/HI-PT-P	1.17 -
6-23-16	190074	190202	128	Home/HI-PT-TP	1.25 +
6-24-16	190202	190326	124	Home HI-PT-TP	1.25 +
6-27-16	190424	190541	117	Home-HI-PT-He	1.18 +
6-28-16	190541	190674	133	Home HI-PT-TP	
6-29-16	190674	190799	125	Home/HI-PT-TP 021	21.21 -
6-30-16	190799	190945	146	Home-HI-PT-TP	
					0.0
					2.1.7.7
					0.50 =
					1.368.50

TOTAL MILES: [] X \$0.50 = [1368.50]

Receipts, Invoices, and Other Supporting Documentation
Attachment 7-7

Attachment 2-2 Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
Mileage Log

ENTERED APR 01 2016

Employee: GinGee Stewart

3/31/2016

<u>DATE</u>	<u>ODOM. START</u>	<u>ODOM. STOP</u>	<u>MILES</u>	<u>DESTINATION</u>
3/1/2016	37372	37413	41	Selwyn
3/2/2016	37414	37480	66	Mabry, Selwyn
3/3/2016	37481	37533	52	Blue Water, Biscayne, Em 1
3/4/2016	37536	37571	35	office
3/5/2016	37572	37665	93	to Winnie/Brrt office/Soda Ash-Leslie's Pools
3/7/2016	37682	37747	65	WWTP, Resort Rd x2, N Stingaree
3/8/2016	weather-work from home		0	
3/9/2016	weather-work from home		0	
3/10/2016	37775	37888	113	k up LS 17 samples/Winnie/Ave J/office
3/11/2016	37889	37927	36	Emerald 1
3/14/2016	38120	38161	41	1211 N Jacks
3/15/2016	38256	38293	37	Resort Rd
3/16/2016	38294	38331	36	Emerald 2
3/17/2016	38332	38367	35	office
3/18/2016	38369	38421	52	WWTP
3/21/2016	38562	38609	47	Main, Johnson-Crawford
3/22/2016	38798	38845	47	WWTP
3/23/2016	38860	38895	35	office
3/24/2016	38895	38930	35	office
3/28/2016	39162	39212	50	Smith's Pt, Sand Bar, Meynig, West Ln
3/29/2016	39213	39248	35	office
3/30/2016	39249	39310	61	Stingaree/Sea Breeze/CB Rd/Johnson-Crawford
3/31/2016	39311	39364	53	m 2/East Rd/Ramada/P19/Audubon frac tanks
			1065	

TOTAL MILES: 1065 X \$0.50 = \$532.50

ENTERED APR 01 2016

Bolivar Utility Services, LLC
 Mileage Log

EMPLOYEE: Gerry Miller

DATE: March 2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
3-1-16	131266	131326	60	TPK3
3-2-16	3562	3684	122	TPX2 - Winnie - LS
3-3-16	131326	131366	40	TPK2
3-4-16	131366	131412	46	TPX2 - LS
3-5-16	131412	131432	20	TP
3-6-16	131432	131462	30	TP+
3-7-16	131462	131502	40	TPX2
3-8-16	131502	131542	40	TPX2
3-9-16	3764	3882	118	TPK2 - Winnie
3-10-16	131542	131582	40	TPX2
3-11-16	131582	131622	40	TPX2
3-12-16	131622	131646	24	TP-TS
3-13-16	131646	131666	20	TP
3-14-16	131666	131706	40	TPX2
3-15-16	131706	131746	40	TPX2
3-16-16	3796	3920	124	TPK2 - LS - Winnie
3-17-16	131870	131910	40	TPK2
3-18-16	131910	131962	52	TPX2 - LS
3-19-16	131962	132002	40	TPK2
3-20-16	132002	132022	20	TP
3-21-16	132022	132082	60	TPK3
3-22-16	132082	132124	40	TPK2
3-23-16	4034	4036	2	TP - Winnie
3-24-16	4036	4076	40	TPX2
3-25-16	4076	4116	40	TPX2

TOTAL MILES:

-

X \$0.50 =

-

BUS 0300

Receipts, Invoices, and Other Supporting Documentation

Attachment 2-2

Bolivar Utility Services, LLC
Mileage Log

EMPLOYEE: Garry Millender

DATE: March 2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
3-26-16	4116	4136	20	TP
3-27-16	4136	4156	20	TP
3-28-16	4156	4208	52	TPK2 - LS
3-29-16	4208	4228	20	TP
3-30-16	4228	4348	120	TPK2 - winds
3-31-16	4348	4388	40	TPK2

1.20 +
 0.40 +
 15.40 +
 0.40 +
 1.20 +
 0.40 +
 0.40 +
 0.40 +
 0.40 +
 1.20 +
 1.20 +
 0.40 +
 15.40 +
 0.40 +
 1.20 +
 0.40 +
 270.00 +
 0.00 +

TOTAL MILES: 1540 x \$0.50 = 770.00

BUS 0301

Receipts, Invoices, and Other Supporting Documentation

ENTERED APR 01 2016

Bolivar Utility Services, LLC
Mileage Log

EMPLOYEE: Robert Dingler

DATE: 2-29-16 / 3-20-16

DATE	ODOM START	ODOM STOP	MILES	DESTINATION
2-29-16	218,566	218,641	75	LS / cleaned LS #8
3-1-16	218,641	218,711	70	LS / Raked Big Stone Driveway / vacates / LS #8
3-2-16	218,712	218,728	16	LS / vacates
3-3-16	218,728	218,858	130	LS / vacates / cleaned LS #8 / Spilled in hole
3-4-16	218,858	218,923	65	LS / vacates
3-5-16	218,926	218,964	38	LS 8,5,4,3 TP 11 11 11
3-6-16	219,091	219,109	18	LS 8,5,4,3 TP
3-6-16	219,117	219,135	18	LS 8,5,4,3 TP
3-7-16	219,147	219,216	69	LS / Drunks / vacates
3-8-16	219,221	219,257	36	LS / Street pads / vacate
3-9-16	219,264	219,296	32	LS / vacates
3-10-16	219,303	219,349	46	LS / vacates / fixed gate latch LS #8
3-11-16	219,356	219,406	50	LS / vacates / cleaned LS #8
3-12-16	219,409	219,428	19	LS 8,5,4,3 TP
3-12-16	219,436	219,454	18	LS 8,5,4,3
3-12-16	219,456	219,465	9	TP / Drunk calls / Grease / 2 Percent water
3-13-16	219,468	219,486	18	LS 8,5,4,3, TP
3-13-16	219,493	219,533	40	Trouble call in loc feed / LS 8,5,4,3, TP
3-14-16	219,659	219,717	58	LS / brought water to truck overhauled
3-15-16	219,718	219,802	84	LS / 2 trouble calls / TP
3-16-16	219,802	219,848	46	LS / vacates / trouble calls
3-17-16	219,848	219,880	32	LS / At All Long Johnson road / TP
3-18-16	219,880	219,987	107	LS / picked up power TP / trouble call
3-19-16	219,993	220,021	28	LS 8,5,4,3, TP / 11 11 11
3-20-16	220,052	220,070	18	LS 8,5,4,3, TP /

TOTAL MILES: - X \$0.50 = -

Receipts, Invoices, and Other Supporting Documentation

Attachment 4-2

Bolivar Utility Services, LLC
Mileage Log

EMPLOYEE: Robert Dingler

DATE: 3-20-16 / 3-31-16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
3-20-16	220,078	220,106	28	Trouble / LS 85443, TP
3-21-16	220,106	220,189	83	LS / changed padlock / we col started 18 South
3-22-16	220,189	220,241	52	LS / locate Mabey
3-23-16	220,248	220,293	45	LS / locates
3-24-16	220,295	220,347	52	LS / locates
3-25-16	220,357	220,390	33	LS / trouble call
3-25-16	220,431	220,437	6	Trouble call
3-26-16	220,437	220,455	18	LS 85443, TP
3-26-16	220,455	220,473	18	LS 85443, TP
3-27-16	220,630	220,648	18	LS 85443, TP
3-27-16	220,656	220,675	19	LS 85443, TP
3-27-16	220,675	220,881	6	Trouble call
3-28-16	220,687	220,742	55	LS / Trouble call / still doesn't locate
3-29-16	220,746	220,811	65	LS / locates / Emergency locate
3-30-16	220,819	220,877	58	LS / locates / cleared Is #8
3-31-16	220,880	220,957	77	LS / locate / general

TOTAL MILES: 1783 X \$0.50 = 891.50

**Bolivar Utility Services, LLC
Mileage Log**

Employee: GinGee Stewart

5/31/2016

ENTERED MAY 31 2016

<u>DATE</u>	<u>ODOM. START</u>	<u>ODOM. STOP</u>	<u>MILES</u>	<u>DESTINATION</u>
5/2/2016	40691	40752	61	East Rd & Gulfview/WWTP
5/3/2016	40769	40809	40	Mabry/Selwyn
5/4/2016	40810	40854	44	Melody
5/5/2016	40855	40904	49	Seaspray/Meynig
5/6/2016	40905	40940	35	Copacabana
5/9/2016	41069	41104	35	office
5/10/2016	41221	41284	63	WWTP, 150 Verdia
5/11/2016	41285	41343	58	Resort Rd, Stintagree, Barracuda
5/12/2016	41344	41383	39	Copacabana
5/13/2016	41385	41420	35	office
5/16/2016	41616	41670	54	WWTP
5/17/2016	41671	41717	46	Ocean Shores-Verdia
5/18/2016	off			
5/19/2016	off			
5/20/2016	off			
5/23/2016	41917	41975	58	WWTP
5/24/2016	41976	42018	42	Palm Dr-Holiday Beach
5/25/2016	42019	42082	63	WWTP/LS 17
5/26/2016	42083	42125	42	S Stingaree
5/27/2016	42220	42257	37	Vista-Emerald 2
5/30/2016	off			
5/31/2016	42372	42426	54	WWTP
			855	

TOTAL MILES: 855 X \$0.50 = \$427.50

Attachment 7-7
Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
 Mileage Log

ENTERED JUN 02 2016

EMPLOYEE: Berry Millender

DATE: May 2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
5-2-16	5916	5956	40	TP x 2
5-3-16	5956	5976	20	TP
5-4-16	5976	6074	98	TP - WINNIE
5-5-16	6074	6094	20	TP
5-6-16	6094	6114	20	TP
5-9-16	6114	6154	40	TP x 2
5-10-16	6154	6194	40	TP x 2
5-11-16	6194	6312	118	TP x 2 - Winnie
5-12-16	6312	6360	48	TP x 2 - LS
5-13-16	6360	6400	40	TP x 2
5-15-16	6400	6420	20	TP
5-16-16	6420	6480	60	TP x 3
5-17-16	6480	6520	40	TP x 2
5-18-16	6520	6638	118	TP x 2 - Winnie
5-19-16	6638	6678	40	TP x 2
5-20-16	6678	6718	40	TP x 2
5-22-16	6718	6738	20	TP
5-23-16	6738	6774	36	TP - LS
5-24-16	6824	6824	52	TP x 2 - LS
5-25-16	6824	6942	116	TP x 2 - WINNIE
5-26-16	6942	6982	40	TP x 2
5-27-16	6982	7022	40	TP x 2
5-30-16	7022	7042	20	TP
5-31-16	7042	7082	40	TP x 2

Handwritten calculations on the right side of the page, including a vertical list of numbers and a circled total at the bottom: 1166, 0.50, 583.00.

TOTAL MILES: 1166 x \$0.50 = 583.00

Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
Mileage Log

ENTERED JUN 02 2016

EMPLOYEE: Robert Dwyer

DATE: 5-2-16 / 5-23-16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
5-2-16	223, 526	223, 591	65	LS / locates
5-3-16	223, 604	223, 662	58	LS / cleaned LS 574
5-4-16	223, 669	223, 763	94	LS / cleaned LS 8 / locates / brought food to TP ^{to 1100}
5-5-16	223, 824	223, 879	55	LS / locates / cleaned LS 8
5-6-16	223, 915	223, 960	45	LS / locates / TP
5-7-16	223, 990	224, 033	43	Trouble call / LS 8, 574, 3, TP / TP
5-7-16	224, 035	224, 053	18	TP
5-8-16	224, 056	224, 074	18	LS 8, 574, 3, TP
5-8-16	224, 081	224, 119	38	LS 8, 574, 3, TP / TP
5-9-16	224, 136	224, 177	41	LS / locates
5-10-16	224, 213	224, 264	51	LS / locates / cleaned LS #4
5-11-16	224, 268	224, 321	53	LS / locates / brought food to TP
5-12-16	224, 334	224, 411	77	LS / 6 traps / emergency locate
5-13-16	224, 418	224, 494	76	LS / cleaned LS #2 / locates
5-14-16	224, 592	224, 646	54	TP / LS / TP / LS TP
5-15-16	224, 646	224, 768	122	LS TP / LS TP / LS TP / LS TP / LS TP / LS TP
5-16-16	224, 794	224, 915	121	LS TP / LS TP / Trouble call / LS TP / LS TP
5-17-16	224, 917	225, 029	112	LS TP / locates / LS TP / LS TP
5-18-16	225, 099	225, 104	5	LS TP / locates / 2 trouble calls
5-19-16	225, 236	225, 281	45	LS / locates
5-20-16	225, 284	225, 342	58	Trouble call / LS locates / cleaned LS #4
5-21-16	225, 356	225, 399	43	LS TP / LS TP
5-22-16	225, 409	225, 427	18	LS TP
5-22-16	225, 423	225, 451	28	LS TP
5-23-16	225, 581	225, 685	104	LS / locates / LS 8, 574, 3, TP, LS 8, 574, 3, TP

TOTAL MILES: X \$0.50 =

Receipts, Invoices, and Other Supporting Documentation

Bollivar Utility Services, LLC
Mileage Log

EMPLOYEE: Robert L. *Boingler*

DATE: 5-24-16 to 5-31-16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
5-24-16	225,685	225,773	88	LS/locates / LS 8-3, TP/circuit 7/LS 8
5-25-16	225,773	225,830	57	LS/locates / circuit 7/LS 8
5-26-16	225,833	225,878	45	LS/locates / circuit 7/LS 8
5-27-16	225,886	226,008	122	LS/locates / brought blowers to plant / LS 8
5-28-16	226,008	226,084	76	LS/TP / trouble call / LS, TP / LS 8 / 7/TP
5-29-16	226,084	226,168	84	LS/TP / trouble call / LS, TP / trouble call / LS, TP
5-30-16	226,168	226,275	107	LS #17 / LS, TP / trouble call / V 7, 17 / 7/TP
5-31-16	226,275	226,348	73	LS / washed out #6 / trouble call / locates / TP

1078.50
 + 0.50 =
 2.157 *
 0.50
 + 0.75
 + 1.07
 + 0.84
 + 0.76
 + 1.22
 + 0.45
 + 0.57
 + 0.88
 + 1.04
 + 0.18
 + 0.55
 * 10.0
 1078.50

TOTAL MILES: 8157 - X \$0.50 = 1078.50 -

Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
Mileage Log

Employee: GinGee Stewart

11/30/2016

ENTERED DEC 01 2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
11/1/2016	51843	51878	35	office
11/2/2016	51879	51920	41	Palm Ridge, East Rd
11/3/2016	51921	51956	35	office
11/4/2016	51957	52020	63	Laguna Harbor & Biscayne
11/7/2016	52138	52177	39	Faggard Slip Rd & Resort Rd
11/8/2016	52207	52242	35	office
11/9/2016	off			
11/10/2016	off			
11/11/2016	52427	52462	35	office
11/14/2016	52529	52581	52	WWTP
11/15/2016	52581	52629	48	Boyt Rd & Chapman's Pt
11/16/2016	52669	52704	35	office
11/17/2016	52706	52743	37	Resort Rd
11/18/2016	52744	52796	52	WWTP/Keel Ent
11/21/2016	52895	52930	35	office
11/22/2016	52931	52978	47	man's Pt & Ocean Breeze, Steve's Landing
11/23/2016	52979	53014	35	office
11/24/2016	off			
11/25/2016	off			
11/28/2016	53054	53094	40	West Ln, Resort Rd
11/29/2016	53095	53149	54	WWTP
11/30/2016	53239	53274	35	office
			753	

TOTAL MILES:	753	\$	0.50	\$376.50
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1206160076

Bolivar Utility Services, LLC
Mileage Log

ENTERED DEC 01 2016

EMPLOYEE: Gerry Millender

DATE: NOV. 2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
11-1-16	5492	5516	24	TP - LSS
11-2-16	5516	5590	74	TPX2 - LSS - Galveston
11-3-16	5590	5634	44	TPX2 - LSS
11-4-16	5634	5654	20	TP
11-7-16	5654	5736	82	TPX3 - LSS
11-8-16	5736	5856	120	TPX2 - Winnie - TS
11-9-16	5856	5924	68	TPX2 - Galveston
11-10-16	5924	5976	52	TPX2 - LSS
11-11-16	5976	5996	20	TP
11-14-16	5996	6044	48	TPX2 - LSS
11-15-16	6044	6068	24	TP - LSS
11-16-16	6068	6136	68	TPX2 - Galv
11-17-16	6136	6180	44	TPX2 - LSS
11-18-16	6180	6222	42	TPX2 - LSS
11-19-16	6222	6262	40	TPX2
11-20-16	6262	6302	40	TPX2
11-21-16	6302	6342	40	TPX2
11-22-16	6342	6390	48	TP - Galvest
11-23-16	6390	6410	20	TP
11-24-16	6410	6456	46	TPX2 - LSS
11-25-16	6456	6502	46	TPX2 - LSS
11-26-16	6502	6546	44	TPX2 - FT - LSS
11-28-16	6546	6612	66	TPX3 - LSS - FT
11-29-16	6612	6632	20	TP
11-30-16	6632	6710	78	TPX2 - Galveston - LSS

TOTAL MILES: 1218 X \$0.50 = 609.00

BUS 0309

Attachment 7-7
Receipts, Invoices, and Other Supporting Documentation

Receipts, Invoices, and Other Supporting Documentation

ENTERED DEC 01 2016

Bolivar Utility Services, LLC
Mileage Log

EMPLOYEE: Richard Dwyer DATE: 11-26-16 / 11-30-16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
11-26-16	241,493	241,504	11	157P / [unclear]
11-27-16	241,524	241,582	76	157P
11-28-16	241,613	241,680	67	157P / [unclear]
11-28-16	241,706	241,743	37	[unclear]
11-29-16	241,742	241,809	66	157P / [unclear] #6
11-30-16	241,823	241,901	66	157P / [unclear] #8, 7

TOTAL MILES: - X \$0.50 = -

1191

Bolivar Utility Services, LLC
Mileage Log

EMPLOYEE: Robert L. Dingle

DATE: 11-1-16 / 11-25-16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
11-1-16	239, 431	239, 513	82	LS / Washed LS 5, 4, 3 / TP
11-2-16	239, 518	239, 572	54	LS, TP / Locates
11-3-16	239, 572	239, 641	69	LS / Locates / Street / SE 76
11-4-16	239, 641	239, 741	100	LS, TP / Locates / Trouble call
11-5-16	239, 741	239, 842	101	LS, TP / LS, TP
11-6-16	239, 842	239, 885	43	LS, TP / LS, TP
11-7-16	239, 885	239, 955	70	LS / Washed / TP / Trouble call
11-8-16	239, 955	240, 021	66	FT, LS / Locates
11-9-16	240, 021	240, 100	79	LS / TP / Washed / TP
11-10-16	240, 100	240, 174	74	LS / TP / Washed
11-11-16	240, 174	240, 252	78	LS / TP / Washed / TP / Trouble call
11-12-16	240, 252	240, 270	18	LS, TP / LS, TP
11-13-16	240, 270	240, 342	72	LS, TP / Washed / TP / Trouble call
11-14-16	240, 342	240, 402	60	LS, TP / Washed
11-15-16	240, 402	240, 452	50	LS, TP / Washed
11-16-16	240, 452	240, 512	60	LS, TP / Washed
11-17-16	240, 512	240, 612	100	LS, TP / Washed / TP / Trouble call
11-18-16	240, 612	240, 757	145	LS, TP / Washed / TP / Trouble call
11-19-16	240, 757	240, 797	40	LS, TP / Washed
11-20-16	240, 797	240, 882	85	LS, TP / Washed / TP / Trouble call
11-21-16	240, 882	240, 952	70	LS, TP / Washed / TP / Trouble call
11-22-16	240, 952	241, 052	100	LS / Washed
11-23-16	241, 052	241, 157	105	LS / Washed / TP / Trouble call
11-24-16	241, 157	241, 236	79	LS / Washed / TP / Trouble call
11-24-16	241, 236	241, 343	107	LS, TP / Trouble call
11-25-16	241, 343	241, 433	90	LS, TP / Washed / TP / Trouble call

TOTAL MILES:

-

X \$0.50 =

-

Bolivar Utility Services, LLC
 Mileage Log

ENTERED DEC 01 2016

EMPLOYEE: Bratton, TCM

DATE: November 2016

DATE	ODOM START	ODOM STOP	MILES	DESTINATION
11-1	205216	205333	117	
11-2	205346	206403	57	Droul Truck home
11-3	205403	205462	59	Soan Lake TP Home
11-4	205462	205576	114	Home FT Home
11-5	205576	205714	138	Home FT TP Home
11-6	205714	205840	126	Home FT Home
11-7	205845	205960	115	Home FT Home
11-9	206128	206242	114	Home FT Home
11-10	206242	206367	125	Home FT Home
11-11	206397	206514	117	Home FT Home
11-12	206535	206650	115	Home FT Home
11-13	206653	206775	122	Home FT Home
11-21	208710	208837	127	Home FT Home
11-22	208924	209038	114	Home FT Home
11-23	209038	209152	114	Home FT Home
11-25	209164	209286	122	Home FT Home
11-27	209330	209450	120	Home FT Home
11-28	209480	209595	115	Home FT Home
11-29	209610	209736	126	Home FT Home
11-30	209736	209873	137	Home LS FT Ho

TOTAL MILES: 1147 X \$0.50 = 573.50

1147.00

Receipts, Invoices, and Other Supporting Documentation Attachment 2-2

Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
Mileage Log

ENTERED NOV 01 2016

Employee: GinGee Stewart

10/31/2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
10/3/2016	50148	50183	35	office
10/4/2016	50221	50256	35	office
10/5/2016	50259	50294	35	office
10/6/2016	50295	50330	35	office
10/7/2016	50368	50414	46	Sandpiper-Cobbs
10/10/2016	50516	50558	42	Lafitte's Landing
10/11/2016	50559	50595	36	post office
10/12/2016	50596	50631	35	office
10/13/2016	50635	50672	37	Driftwood/Sandpiper RD
10/14/2016	50678	50713	35	office
10/17/2016	50943	50995	52	WWTP
10/18/2016	50996	51039	43	ver Pass a Eng & Travisnd Holiday Beach
10/19/2016	51041	51083	42	Emerald 2
10/20/2016	51084	51126	42	Em 2, Pearl Beach
10/21/2016	off			
10/24/2016	51316	51351	35	office
10/25/2016	51377	51430	53	WWTP
10/26/2016	51458	51493	35	office
10/27/2016	51594	51629	35	office
10/28/2016	51631	51686	55	Laguna Harbor & 2033 Nelson
10/31/2016	51808	51843	35	office
			798	

TOTAL MILES:	798	\$	0.50	\$399.00
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1102160153

Bolivar Utility Services, LLC
Mileage Log

ENTERED NOV 01 2016

EMPLOYEE: Gerry Miller

DATE: Oct. 2016

0.24
13.10
0.22
0.66
0.52
0.42
0.60
13.10
1.014
0.51
0.50

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
10-3-16	3732	3796	64	TPX2-LS3
10-4-16	3796	3838	42	TPX2-LS3
10-5-16	3838	3990	52	TP - Galveston - LS3
10-6-16	3890	3954	64	TPX2-LS3-73
10-7-16	3956	3978	22	TP-LS3
10-10-16	4048	4086	44	TPX2-LS3
10-11-16	4086	4128	42	TPX2-LS3
10-12-16	4128	4200	72	TP-LS3 - Galveston
10-13-16	4200	4252	52	TPX2-73-LS3
10-14-16	4252	4272	20	TP
10-15-16	4272	4356	84	TPX2-LS3X2-73-FT3
10-16-16	4356	4404	48	TPX2-LS3X2-
10-17-16	4404	4424	20	TP
10-18-16	4424	4466	42	TPX2-LS3
10-19-16	4466	4528	62	TP - Galveston
10-20-16	4528	4660	132	TPX2 - Winnie - LS3
10-21-16	4660	4684	24	TP - LS3
10-22-16	4684	4768	84	TPX2-LS3X2-FT3
10-23-16	4768	4854	86	TPX2-LS3X2-FT3
10-24-16	4854	4916	62	TPX2-LS3
10-25-16	4916	4960	44	TP-LS3
10-26-16	4960	5032	72	TPX2-LS3 - Galveston
10-27-16	5032	5080	28	TP-LS3
10-28-16	5060	5088	28	TP-LS3
10-31-16	5468	5492	24	TPX2-LS3

TOTAL MILES: 1314 - X \$0.50 = \$657.00

AS

Bolivar Utility Services, LLC
Mileage Log

ENTERED NOV 01 2016

EMPLOYEE: Joseph A. Dwyer

DATE: 10-1-16 / 10-29-16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
10-1-16	237, 193	237, 218	25	LS, TP Trouble call
10-2-16	237, 218	237, 280	62	LS, TP
10-3-16	237, 280	237, 338	58	Clearing LS 8, 7h
10-4-16	237, 338	237, 420	82	LS, TP locate & clear 5, 4, 3
10-5-16	237, 420	237, 520	100	LS / Trouble call / locate
10-6-16	237, 520	237, 617	97	LS / locates / Trouble call
10-7-16	237, 617	237, 680	63	LS / locates
10-8-16	237, 680	237, 750	70	LS, TP / LS, TP
10-9-16	237, 750	237, 830	80	LS, TP / LS, TP
10-10-16	237, 830	237, 920	90	LS / washed out #6 / locates
10-11-16	237, 920	238, 004	84	LS / locates / washed out LS 8, 7, 6
10-12-16	238, 004	238, 090	86	LS / locates / washed out LS 5, 4, 3
10-13-16	238, 090	238, 180	90	LS / locates / cleared final
10-14-16	238, 180	238, 221	41	LS / Trouble call / LS / locates
10-17-16	238, 246	238, 432	186	LS / cleared #8 / locates
10-18-16	238, 432	238, 499	67	Trouble call / LS / locates
10-19-16	238, 499	238, 585	86	LS / Trouble call / cleared LS 7, 6
10-20-16	238, 585	238, 671	86	LS / locates / Help locate south off valve
10-21-16	238, 671	238, 744	73	LS / locates / cleared LS 5, 4, 3
10-24-16	238, 780	238, 846	66	LS / locates / cleared LS 8, 7, 6
10-25-16	238, 846	238, 914	68	LS / locates
10-26-16	238, 914	239, 019	105	LS / locates
10-27-16	239, 019	239, 119	100	LS / locates / Trouble call
10-28-16	239, 119	239, 238	119	LS / locates
10-29-16	239, 238	239, 313	75	LS, TP / fixed meter box / LS, TP

TOTAL MILES: X \$0.50 =

Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
Mileage Log

EMPLOYEE: Michael Dwyer DATE: 10/30/16 - 10/31/16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
10-30-16	239,213	239,367	154	15.TP/15.TP
10-31-16	239,363	239,431	68	15.TP/Unsubsid 8.74

TOTAL MILES: [] X \$0.50 = []

Bolivar Utility Services, LLC
 Milenge Log

ENTERED NOV 02 20.

EMPLOYEE: Tom Brothem

DATE: October

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
10-1	201340	201456	116	Home / FTs / Home
10-2	201456	201571	115	Home / FTs / Home
10-3	201638	201753	115	Home / FTs / Home
10-4	201753	201891	138	Home - 1 calls - TP - Home
10-5	201942	202056	114	Home / FTs / Home
10-6	202112	202226	114	Home / FTs / Home
10-7	202247	202362	115	Home / FTs / Home
10-9	202372	202520	148	Home check - FT - TP - Home
10-10	202520	202634	114	Home / FTs / Home
10-11	202643	202813	170	Home / calls + clean Li. Ft sta. Home
10-12	202825	202939	114	Home / FTs / Home
10-13	202939	203055	116	Home / FT / Home
10-14	203068	203182	114	Home / FTs / Home
10-17	203300	203415	115	Home / FTs / Home
10-18	203415	203558	143	Home / calls / FT / Home
10-19	203558	203672	114	Home / FTs / Home
10-20	203672	202879	207	Home / open + close + open all Hatcher FT
10-21	203879	203994	115	Home / FTs / Home
10-24	204082	204196	114	Home / FTs / Home
10-25	204196	204312	116	Home / FTs / Home
10-26	204338	204452	114	Home / FTs / Home
10-27	204452	204592	140	Home / TP / FTs / Home
10-28	204608	204725	117	
10-29	204729	204867	138	Home - TP - 1 call - FTs / Home
10-30	204880	205015	135	Home - TP - FTs - Home

TOTAL MILES: X \$0.50 =

Attachment 7-7
 Receipts, Invoices, and Other Supporting Documentation

BUS 0317

Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
 Mileage Log

EMPLOYEE: Tom Bratten DATE: October

DATE	ODOM START	ODOM STOP	MILES	DESTINATION
10-31	205015	205130	115	Home - FTE - Home
				12/10
				12/16
				12/17
				12/18
				12/19
				12/20
				12/21
				12/22
				12/23
				12/24
				12/25
				12/26
				12/27
				12/28
				12/29
				12/30

TOTAL MILES: X \$0.50 =

Receipts, Invoices, and Other Supporting Documentation

4 276.53
888 658-7327
ENTERED OCT 03 2016
1005160045

Bolivar Utility Services, LLC
Mileage Log

Employee: GinGee Stewart

9/30/2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
9/1/2016	48703	48783	80	meeting @ Chris w/Keel Ent
9/2/2016	48784	48847	63	S Fisherman/Madison/Verdia
9/6/2016	48890	48925	35	office
9/7/2016	48926	48971	45	Holiday Shores
9/8/2016	48972	49029	57	305 Galveston Ave-driveway sink hole
9/9/2016	49032	49067	35	office
9/12/2016	49161	49223	62	WWTP/3rd Street
9/13/2016	49224	49277	53	WWTP-GCHD spot check
9/14/2016	49278	49313	35	office
9/15/2016	49315	49381	66	Jacks/Laguna Cove Blvd/Fisherman
9/16/2016	49382	49422	40	E Crab
9/19/2016	49554	49604	50	E Crab, The Dunes, N Jacks
9/20/2016	49605	49643	38	Van Sant/ The Dunes
9/21/2016	49644	49679	35	office
9/22/2016	49686	49721	35	office
9/23/2016	49722	49757	35	office
9/26/2016	49960	49995	35	office
9/27/2016	49996	50034	38	982 Olive-meet owner
9/28/2016	50035	50070	35	office
9/29/2016	50072	50117	35	office
9/30/2016	50119	10154	35	office
			942	

TOTAL MILES:	942	\$	0.50	\$471.00
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Attachment 2-2

Receipts, Invoices, and Other Supporting Documentation

BUS-fittings for control box

GULF COAST MARKET
2385 HWY 87
CRYSTAL BEACH, TX
(409) 684-2400

HI, MY NAME IS CHRISTINA

HARDWARE 3.50 T
10@.35
HARDWARE 2.73 T
7@.39

SUBTOTAL 17 6.23
TAX PLAN 1 .51
TOTAL 6.74
DUE 6.74
CASH 7.00
CHANGE DUE .26

MUST HAVE RECEIPT AND ORIGINAL PACKAGING
IN RESALEABLE CONDITION FOR ALL RETURNS
BROUGHT BACK WITHIN 30 DAYS OF PURCHASE.

- EXCEPT- FOR PRODUCTS NONREFUNDABLE
FOR EXCHANGE OR REFUND DUE TO THE NATURE
OF THIS PRODUCT. THANK YOU FOR SHOPPING AT
GULF COAST MARKET

09/15/2016

05 115 3:50 PM
05-855937

BUS-pouches for aeration tank

GULF COAST MARKET
2385 HWY 87
CRYSTAL BEACH, TX
(409) 684-2400

HI, MY NAME IS BENJAMIN

PACK N POUCH 9.99 T
PACK N POUCH 9.99 T

SUBTOTAL 2 19.98
TAX PLAN 1 1.65

TOTAL 21.63
DUE 21.63
DEBIT 21.63

EPS Response Desc APPROVED
Purchase \$ 21.63

PIU Used

Debit Card #SXXXXXXXXXX8891
Auth # 587068 Payment from primary
Lane # 04 Cashier # 450
09/10/16 09:04 Ref/Seq # 041032
Arch=665254 Term=001 IC=DC
EPS Sequence # 041032

CHANGE DUE .00

MUST HAVE RECEIPT AND ORIGINAL PACKAGING
IN RESALEABLE CONDITION FOR ALL RETURNS
BROUGHT BACK WITHIN 30 DAYS OF PURCHASE.

- EXCEPT- FOR PRODUCTS NONREFUNDABLE
FOR EXCHANGE OR REFUND DUE TO THE NATURE
OF THIS PRODUCT. THANK YOU FOR SHOPPING AT
GULF COAST MARKET

09/10/2016

04 450 9:04 AM
04-610189

Bolivar Utility Services, LLC
 Mileage Log

EMPLOYEE: Gerry Miller

DATE: Sept. 2016

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
9-1-16	11854	11932	78	TPX3-LS's
9-2-16	11932	12008	76	TPX3-LS's
9-3-16	12008	12068	60	TPX3
9-4-16	12068	12154	86	TPX4-LS's
9-5-16	12154	12238	84	TPX4-LS's
9-6-16	12238	12282	44	TPX2-LS's
9-7-16	12282	12324	42	TP - Galveston
9-8-16	12324	12364	40	TPX2
9-9-16	12364	12418	54	TPX2-LS's
9-10-16	12418	12480	62	TPX2-LS's - TS
9-11-16	12480	12524	44	TPX2-LS's
9-12-16	12524	12584	60	TP-LS's
9-13-16	12584	12604	20	TP
9-14-16	12604	12660	56	TP-Galveston-LS's
9-15-16	12660	12708	48	TPX2-LS's
9-16-16	12708	12760	52	TPX2-LS's
9-17-16	12760	12814	54	TPX2-LS's
9-18-16	12814	12868	54	TPX2-LS's
9-19-16	12868	12920	52	TPX2-LS's
9-20-16	12920	12974	54	TPX2-LS's
9-21-16	12974	13080	106	TPX3-LS's-Locate-Galveston
9-22-16	13080	13144	64	TPX2-Locate-LS's
9-23-16	13144	13170	26	TP-LS's
9-24-16	13170	13196	26	TPX2-LS's
9-25-16	13196	13290	94	TPX2-LS's

TOTAL MILES: x \$0.50 =

Bolivar Utility Services, LLC
 Mileage Log

ENTERED OCT 04 2016

EMPLOYEE: Robert L Dwyer

DATE: 9-27-16 / 9-30-16

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
9-27-16	236,877	236,936	59	LS/terminal from tank at TF
9-28-16	236,936	236,998	62	LS TF
9-29-16	236,998	237,059	61	LS TF
9-30-16	237,059	237,140	81	LS TF / ... / ...

TOTAL MILES: 2445 x \$0.50 =

JD

BUS 0324

Attachment 7-7
 Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC
Mileage Log

EMPLOYEE: Robert L. Dinger

DATE: 9/16/16 / 17.000.15

DATE	ODOM. START	ODOM. STOP	MILES	DESTINATION
9/1/16	234,806	234,939	133	LS, TP / locates / LS
9/2/16	234,939	235,041	102	LS, TP / locates / LS
9/2/16	235,041	235,116	75	LS, TP / LS, TP
9/2/16	235,116	235,191	75	LS, TP / LS, TP
9/5/16	235,191	235,254	63	LS, washed out LS # 1a
9/6/16	235,254	235,332	78	LS, locates / cleaned # 6
9/7/16	235,332	235,452	114	LS, locates / washed out # 8, 1a
9/8/16	235,452	235,524	72	LS, locates / washed # 7
9/9/16	235,524	235,645	121	LS / locates / washed # 4, 3
9/12/16	4,137	4,191	54	LS, TP / locates
9/12/16	235,691	235,739	48	locates / washed # 1a
9/13/16	235,739	235,835	96	LS / locates
9/14/16	235,835	235,956	121	LS / TP / locates / cleaned # 7
9/15/16	235,956	235,976	20	locates
9/15/16	4,306	4,419	113	LS / locates
9/16/16	4,419	4,439	20	LS
9/16/16	235,973	236,045	72	LS / TP / locates
9/17/16	236,045	236,122	77	LS, TP / Trouble call / LS, TP
9/18/16	236,122	236,210	88	LS, TP / LS, TP
9/19/16	236,210	236,326	116	LS, TP / washed # 1a / TP / locates / trouble call
9/20/16	236,326	236,425	99	LS / locates / washed # 8
9/21/16	236,425	236,541	116	LS / locates
9/22/16	236,541	236,651	110	LS / locates
9/23/16	236,651	236,754	103	LS / locates / trouble call
9/26/16	236,754	236,877	123	LS / locates / washed # 8, 7, 6, 1a

TOTAL MILES: - X \$0.50 = -

ENTERED OCT 04 2016

Sept. 2016

Bolivar Utility Services, LLC
Mileage Log

EMPLOYEE: Tom Brothum

DATE: Sept

DATE	ODOM. START	ODOM. STOP	MILES	
9-1-16	197769	197894	125	
9-2-16	197894	198009	115	Home HE And SS RB Home
9-3-16	198031	198159	128	Home HE And P19 SS RB Home
9-4-16	198195	198285	126 63 90	Home HE And P19 SS RB Home
9-5-16	198285	198399	114	Home HE And P19 SS RB Home
9-6-16	198399	198525	126	Home HE And P19 SS RB Home
9-7-16	198525	198585	60	Home To office drove truck home
9-8-16	198585	198642	57	office Home
9-9-16	198642	198779	137	Home HE And P19 SS RB Home
9-12-16	198804	198919	115	Home HE And P19 SS RB Home
9-13-16	198919	199050	131	Home HE And P19 SS RB Home
9-14-16	199081	199201	120	Home HE And P19 SS RB Home
9-15-16	199201	199328	127	Home HE And P19 SS RB Home
9-16-16	199339	199458	119	Home HE And P19 SS RB Home
9-19-16	199859	199974	115	Home HE And P19 SS RB Home
9-20-16	199974	200110	136	Home HE And P19 SS RB Home
9-21-16	200110	200225	115	Home HE And P19 SS RB Home
9-22-16	200234	200348	114	Home HE And P19 SS RB Home
9-23-16	200349	200463	114	Home HE And P19 SS RB Home
9-26-16	200590	200706	116	Home HE And P19 SS RB Home
9-27-16	200770	200885	115	Home HE And P19 SS RB Home
9-28-16	200885	200999	114	Home HE And P19 SS RB Home
9-29-16	201040	201200	160	Home HE And P19 SS RB TP Home
9-30-16	201226	201340	114	Home HE And P19 SS RB Home
9-3				

TOTAL MILES: X \$0.50 =

Bolivar Utility Services, LLC Expense Report

From: <u>7/1/2016</u>		Name: <u>Michael P Lege</u>		Address: <u>6940 Burlington Dr</u>		Company: <u>Bolivar Utility Services, LLC</u>			
To: <u>7/31/2016</u>		City, State, Zip: <u>Beaumont, TX 77706</u>		Dept: <u>Accounting</u>		ENTERED AUG 01 2016			

Date	Business Miles*	Business Mi.* @ Corp Rate	Travel & Accomodations	Meals & Entertainment	Vehicle Exp Fuel	Telephone Long Distance	Other	For "Other"	Destination & Purpose of Business Expense	Total	
(MM/DD)	#	\$	\$	\$	\$	\$	\$			US \$	
7/5/2016	11	5.50							Post Office	5.50	
7/7/2016	11	5.50							Post Office	5.50	
7/11/2016	11	5.50							Post Office	5.50	
7/13/2016	320	160.00							Bryan TWDB workshop	160.00	
7/14/2016	11	5.50							Post Office	5.50	
7/16/2016	11	5.50							Post Office	5.50	
7/20/2016	11	5.50							Post Office	5.50	
7/25/2016	11	5.50							Post Office	5.50	
7/27/2016	11	5.50							Post Office	5.50	
7/29/2016	11	5.50							Post Office	5.50	
		0.00								0.00	
		0.00								0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
Total \$	419.00	209.50	0.00	0.00	0.00	0.00	0.00		Total Expenses	209.50	
G/L Code		Travel	Travel	Meal & Ent	Travel	Travel			Entertainment (Per Attached)		
* Business mileage using personal vehicle									Receipts are required for all expenditures > \$25.00	Balance Due Employee	209.50

Above Report Certified Correct Employee Signature: <u>Michael P. Lege</u> Telephone #: <u>861-3394</u>	Manager Approval Signature: _____ Print Name: _____
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BUS 0327

Attachment 7-2 Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC Expense Report

From: <u>8/1/2016</u>	Name: <u>Michael P Leger</u>	Address: <u>8940 Burlington Dr</u>	Company: <u>Bolivar Utility Services, LLC</u>
To: <u>8/31/2016</u>	City, State, Zip: <u>Beaumont, TX 77706</u>	Dept: <u>Accounting</u>	ENTERED SEP 02 2016

Date (MM/DD)	Business Miles* #	Business Mi.* @ Corp Rate \$	Travel & Accommodations \$	Meals & Entertainment \$	Vehicle Exp Fuel \$	Telephone Long Distance \$	Other \$	For "Other"	Destination & Purpose of Business Expense	Total US \$
8/1/2016	170	85.00							Gulf Coast Waste Water Houston 41300-41470	85.00
8/3/2016	11	5.50							Post Office	5.50
8/5/2016	11	5.50							Post Office	5.50
8/8/2016	11	5.50							Post Office	5.50
8/10/2016	11	5.50							Post Office	5.50
8/12/2016	11	5.50							Post Office	5.50
8/15/2016	180	90.00							Houston Hobby and return Austin trip 41788-41888	90.00
8/16/2016	11	5.50							Post Office	5.50
8/17/2016	11	5.50							Post Office	5.50
8/19/2016	11	5.50							Post Office	5.50
8/22/2016	11	5.50							Post Office	5.50
8/24/2016	11	5.50							Post Office	5.50
8/26/2016	11	5.50							Post Office	5.50
8/29/2016	11	5.50							Post Office	5.50
8/31/2016	11	5.50							Post Office	5.50
										0.00

Total \$	493.00	246.50	0.00	0.00	0.00	0.00	0.00	0.00	Total Expenses	246.50
G/L Code	Travel	Travel	Meal & Ent	Travel	Travel				Entertainment (Per Attached)	
* Business mileage using personal vehicle									Balance Due Employee	246.50
Receipts are required for all expenditures > \$25.00										

Above Report Certified Correct Employee Signature: <u>Michael P Leger</u> Telephone #: _____	Manager Approval Signature: _____ Print Name: _____
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BUS 0328

Attachment 7-2
Receipts, Invoices, and Other Supporting Documentation

Bolivar Utility Services, LLC Expense Report

Name: Michael P Lege

From: 9/1/2016 Address: 6940 Burlington Dr Company: Bolivar Utility Services, LLC

To: 9/30/2016 City, State, Zip: Beaumont, TX 77706 Dept: Accounting

ENTERED OCT 07 2016

Date	Business Miles*	Business MI.* @ Corp Rate	Travel & Accomodations	Meals & Entertainment	Vehicle Exp Fuel	Telephone Long Distance	Other	For "Other"	Destination & Purpose of Business Expense	Total
(MM/DD)	#	\$	\$	\$	\$	\$	\$			US \$
9/2/2016	11	5.50							Post Office	5.50
9/6/2016	252	126.00							Austin TWDB meeting	126.00
9/7/2016	259	129.50							Austin TWDB meeting	129.50
9/7/2016		0.00		15.09					lunch on way back from Austin	15.09
9/8/2016	11	5.50							Post Office	5.50
9/12/2016	11	5.50							Post Office	5.50
9/14/2016	11	5.50							Post Office	5.50
9/16/2016	11	5.50							Post Office	5.50
9/19/2016		0.00							Post Office	0.00
9/21/2016	11	5.50							Post Office	5.50
9/23/2016	11	5.50							Post Office	5.50
9/26/2016	11	5.50							Post Office	5.50
9/23/2016	11	5.50							Post Office	5.50
9/28/2016	11	5.50							Post Office	5.50
9/30/2016	11	5.50							Post Office	5.50

Total \$	632.00	316.00	0.00	15.09	0.00	0.00	0.00		Total Expenses	331.09
G/L Code		Travel	Travel	Meal & Ent	Travel	Travel			Entertainment (Per Attached)	
* Business mileage using personal vehicle. Receipts are required for all expenditures > \$25.00									Balance Due Employee	331.09

Above Report Certified Correct Manager Approval

Employee Signature: Michael P. Lege Signature: _____

Telephone #: _____ Print Name: _____

BUS 0329

Receipts, Invoices, and Other Supporting Documentation

Attachment 2-2

Receipts, Invoices, and Other Supporting Documentation

8:48 AM
02/28/18
Accrual Basis

Bolívar Utility Services, L.L.C.
Transaction Detail By Account
January through December 2016

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
WWT0 Operations									
Utilities									
Lift Station Utilities									
Bl	01/19/2016	05977-00 jan 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		51.26
Bl	01/19/2016	06190-00 jan 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		102.52
Bl	01/22/2016	3150293 jan 2016	Entergy			Accounts Payable	106.67		209.19
Bl	01/22/2016	4237465 jan 2016	Entergy			Accounts Payable	16.95		226.14
Bl	01/22/2016	3931569 jan 2016	Entergy			Accounts Payable	37.27		263.41
Bl	01/22/2016	3150302 jan 2016	Entergy			Accounts Payable	73.79		337.20
Bl	01/22/2016	3202470 jan 2016	Entergy			Accounts Payable	17.23		354.43
Bl	01/22/2016	3468846 jan 2016	Entergy			Accounts Payable	46.08		400.51
Bl	01/22/2016	3472166 jan 2016	Entergy			Accounts Payable	103.37		503.88
Bl	01/22/2016	3541190 jan 2016	Entergy			Accounts Payable	9.20		513.08
Bl	01/22/2016	3150315 jan 2016	Entergy			Accounts Payable	57.44		570.52
Bl	01/22/2016	3472171 jan 2016	Entergy			Accounts Payable	103.72		674.24
Bl	01/22/2016	3193256 jan 2016	Entergy			Accounts Payable	22.27		696.51
Bl	01/22/2016	3541188 jan 2016	Entergy			Accounts Payable	10.12		706.63
Bl	01/22/2016	3819745 jan 2016	Entergy			Accounts Payable	14.71		721.34
Bl	01/22/2016	3049797 jan 2016	Entergy			Accounts Payable	85.23		806.57
Bl	01/25/2016	06075-00 jan 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		857.83
Bl	01/25/2016	06076-00 jan 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		909.09
Bl	01/28/2016	05978-00 jan 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		960.35
Bl	01/28/2016	05979-00 jan 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		1 011.61
Bl	01/28/2016	06077-00 jan 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		1 062.87
Bl	01/28/2016	06120-00 jan 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		1 114.13
Bl	01/28/2016	06121-00 jan 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		1 165.39
Bl	02/15/2016	05977-00	Bolívar Peninsula SUD			Accounts Payable	51.26		1 216.65
Bl	02/18/2016	06190-00 feb 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		1 267.91
Bl	02/18/2016	06076-00 feb 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		1 319.17
Bl	02/20/2016	3819745 feb 2016	Entergy			Accounts Payable	13.67		1 332.84
Bl	02/20/2016	3049797 feb 2016	Entergy			Accounts Payable	65.03		1 397.87
Bl	02/20/2016	3150293 feb 2016	Entergy			Accounts Payable	96.48		1 494.35
Bl	02/20/2016	4237465 feb 2016	Entergy			Accounts Payable	13.45		1 507.80
Bl	02/20/2016	3931569 feb 2016	Entergy			Accounts Payable	28.39		1 537.19
Bl	02/20/2016	3150302 feb 2016	Entergy			Accounts Payable	57.28		1 594.47
Bl	02/20/2016	3202470 feb 2016	Entergy			Accounts Payable	16.06		1 610.53
Bl	02/20/2016	3468846 feb 2016	Entergy			Accounts Payable	38.18		1 648.71
Bl	02/20/2016	3541188 feb 2016	Entergy			Accounts Payable	11.99		1 660.70
Bl	02/20/2016	3193256 feb 2016	Entergy			Accounts Payable	36.21		1 696.91
Bl	02/20/2016	3150315 feb 2016	Entergy			Accounts Payable	45.84		1 742.75
Bl	02/20/2016	3472166 feb 2016	Entergy			Accounts Payable	75.44		1 818.19
Bl	02/20/2016	3541190 feb 2016	Entergy			Accounts Payable	11.57		1 830.16
Bl	02/22/2016	06075-00 feb 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		1 881.42
Bl	02/22/2016	3472171 feb 2016	Entergy			Accounts Payable	112.21		1 993.63
Bl	02/23/2016	06077-00 feb 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		2 044.89
Bl	02/25/2016	05978-00 feb 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		2 096.15
Bl	02/25/2016	05979-00 feb 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		2 147.41
Bl	02/25/2016	06120-00 feb 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		2 198.67
Bl	02/25/2016	06121-00 feb 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		2 249.93
Bl	03/23/2016	3468846 mar 2016	Entergy			Accounts Payable	50.60		2 300.53
Bl	03/23/2016	3541188 mar 2016	Entergy			Accounts Payable	13.04		2 313.57
Bl	03/23/2016	3819745 mar 2016	Entergy			Accounts Payable	14.56		2 328.13
Bl	03/23/2016	3541190 mar 2016	Entergy			Accounts Payable	12.04		2 340.17
Bl	03/23/2016	4237465 mar 2016	Entergy			Accounts Payable	19.59		2 359.76
Bl	03/23/2016	3931569 mar 2016	Entergy			Accounts Payable	45.08		2 404.84
Bl	03/23/2016	3202470 mar 2016	Entergy			Accounts Payable	17.14		2 421.98
Bl	03/23/2016	05977-00 mar 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		2 473.24
Bl	03/24/2016	3472166 mar 2016	Entergy			Accounts Payable	143.57		2 616.81
Bl	03/24/2016	3049797 mar 2016	Entergy			Accounts Payable	113.86		2 730.67
Bl	03/24/2016	3150315 mar 2016	Entergy			Accounts Payable	64.16		2 794.83
Bl	03/24/2016	3472171 mar 2016	Entergy			Accounts Payable	159.72		2 954.55
Bl	03/24/2016	3193256 mar 2016	Entergy			Accounts Payable	21.37		2 975.92
Bl	03/24/2016	3150293 mar 2016	Entergy			Accounts Payable	97.09		3 073.01
Bl	03/24/2016	3150302 mar 2016	Entergy			Accounts Payable	93.75		3 166.76
Bl	03/24/2016	06190-00 mar 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		3 218.02
Bl	03/28/2016	06076-00 mar 2016	Bolívar Peninsula SUD			Accounts Payable	54.27		3 272.29
Bl	03/28/2016	06075-00 mar 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		3 323.55
Bl	03/29/2016	06077-00 mar 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		3 374.81
Bl	03/29/2016	05979-00 mar 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		3 426.07
Bl	03/30/2016	05978-00 mar 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		3 477.33
Bl	03/30/2016	06120-00 mar 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		3 528.59
Bl	03/30/2016	06121-00 mar 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		3 579.85
Bl	04/21/2016	3541188 apr 2016	Entergy			Accounts Payable	12.63		3 592.48
Bl	04/21/2016	3472171 apr 2016	Entergy			Accounts Payable	137.82		3 730.30
Bl	04/21/2016	3193256 apr 2016	Entergy			Accounts Payable	19.69		3 749.99
Bl	04/21/2016	3541190 apr 2016	Entergy			Accounts Payable	11.85		3 761.84
Bl	04/21/2016	3468846 apr 2016	Entergy			Accounts Payable	65.54		3 827.38
Bl	04/21/2016	3472166 apr 2016	Entergy			Accounts Payable	102.41		3 929.79
Bl	04/21/2016	3202470 apr 2016	Entergy			Accounts Payable	21.18		3 950.97
Bl	04/21/2016	4237465 apr 2016	Entergy			Accounts Payable	20.47		3 971.44
Bl	04/21/2016	3931569 apr 2016	Entergy			Accounts Payable	83.73		4 055.17
Bl	04/21/2016	3049797 apr 2016	Entergy			Accounts Payable	86.94		4 142.11
Bl	04/21/2016	3819745 apr 2016	Entergy			Accounts Payable	14.36		4 156.47
Bl	04/22/2016	3150315 apr 2016	Entergy			Accounts Payable	50.40		4 206.87
Bl	04/22/2016	3150302 apr 2016	Entergy			Accounts Payable	73.59		4 280.46
Bl	04/22/2016	3150293 apr 2016	Entergy			Accounts Payable	80.91		4 361.37
Bl	04/25/2016	05977-00 apr 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		4 412.63
Bl	04/25/2016	06190-00 apr 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		4 463.89
Bl	04/26/2016	06075-00 apr 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		4 515.15
Bl	04/26/2016	06076-00 apr 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		4 566.41
Bl	04/28/2016	05978-00 apr 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		4 617.67
Bl	04/28/2016	05979-00 apr 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		4 668.93
Bl	04/28/2016	06077-00 apr 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		4 720.19
Bl	04/28/2016	06120-00 apr 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		4 771.45
Bl	04/28/2016	06121-00 apr 2016	Bolívar Peninsula SUD			Accounts Payable	51.26		4 822.71

Attachment 2-2

Receipts, Invoices, and Other Supporting Documentation

8:48 AM
02/26/18
Accrual Basis

Bolivar Utility Services, L.L.C
Transaction Detail By Account
January through December 2016

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	05/19/2016	06075-00 may 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		4 873 97
Bill	05/20/2016	3541188 may 2016	Entergy			Accounts Payable	12 64		4 886 61
Bill	05/20/2016	3472171 may 2016	Entergy			Accounts Payable	201 40		5 088 01
Bill	05/20/2016	3193256 may 2016	Entergy			Accounts Payable	19 32		5 107 33
Bill	05/20/2016	3472186 may 2016	Entergy			Accounts Payable	116 06		5 223 39
Bill	05/20/2016	3541190 may 2016	Entergy			Accounts Payable	11 75		5 235 14
Bill	05/20/2016	3202470 may 2016	Entergy			Accounts Payable	16 39		5 251 53
Bill	05/20/2016	3468846 may 2016	Entergy			Accounts Payable	38 59		5 290 12
Bill	05/20/2016	3931569 may 2016	Entergy			Accounts Payable	325 50		5 615 62
Bill	05/20/2016	3049797 may 2016	Entergy			Accounts Payable	102 45		5 718 07
Bill	05/20/2016	3819745 may 2016	Entergy			Accounts Payable	15 96		5 734 03
Bill	05/20/2016	4237465 may 2016	Entergy			Accounts Payable	18 01		5 752 04
Bill	05/20/2016	06076-00 may 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		5 803 30
Bill	05/21/2016	3150315 may 2016	Entergy			Accounts Payable	53 12		5 856 42
Bill	05/21/2016	3150302 may 2016	Entergy			Accounts Payable	87 92		5 944 34
Bill	05/21/2016	3150293 may 2016	Entergy			Accounts Payable	112 03		6 056 37
Bill	05/24/2016	05979-00 may 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		6 107 63
Bill	05/24/2016	06120-00 may 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		6 158 89
Bill	05/25/2016	06121-00 may 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		6 210 15
Bill	05/25/2016	4426 Whaler	Bolivar Peninsula SUD	4426 Whaler		Accounts Payable	1 510 00		7 720 15
Bill	05/25/2016	1731 Hwy 87	Bolivar Peninsula SUD	1731 Hwy 87		Accounts Payable	1 510 00		9 230 15
Bill	05/25/2016	05977-00 may 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		9 281 41
Bill	05/25/2016	05978-00 may 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		9 332 67
Bill	05/25/2016	06077-00 may 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		9 383 93
Bill	05/26/2016	06190-00 may 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		9 435 19
Bill	06/01/2016	06743-00 june 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		9 486 45
Bill	06/08/2016	06744-00 june 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		9 537 71
Bill	06/13/2016	06742-00 june 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		9 588 97
Bill	06/13/2016	06745-00 june 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		9 640 23
Bill	06/21/2016	3541188 june 2016	Entergy			Accounts Payable	14 28		9 654 51
Bill	06/21/2016	3472171 june 2016	Entergy			Accounts Payable	151 36		9 805 87
Bill	06/21/2016	3193256 june 2016	Entergy			Accounts Payable	21 23		9 827 10
Bill	06/21/2016	3472166 june 2016	Entergy			Accounts Payable	210 17		10 037 27
Bill	06/21/2016	3541190 june 2016	Entergy			Accounts Payable	12 56		10 049 83
Bill	06/21/2016	3150315 june 2016	Entergy			Accounts Payable	256 16		10 305 99
Bill	06/21/2016	3150293 june 2016	Entergy			Accounts Payable	92 23		10 398 22
Bill	06/21/2016	4237465 june 2016	Entergy			Accounts Payable	36 76		10 434 98
Bill	06/21/2016	3931569 june 2016	Entergy			Accounts Payable	133 61		10 568 59
Bill	06/21/2016	3150302 june 2016	Entergy			Accounts Payable	30 82		10 599 41
Bill	06/21/2016	3202470 june 2016	Entergy			Accounts Payable	24 04		10 623 45
Bill	06/21/2016	3468846 june 2016	Entergy			Accounts Payable	43 54		10 666 99
Bill	06/21/2016	3049797 june 2016	Entergy			Accounts Payable	192 72		10 859 71
Bill	06/21/2016	3819745 june 2016	Entergy			Accounts Payable	18 01		10 877 72
Bill	06/23/2016	06076-00 june 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		10 928 98
Bill	06/23/2016	06075-00 june 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		10 980 24
Bill	06/24/2016	05977-00 june 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		11 031 50
Bill	06/27/2016	06077-00 june 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		11 082 76
Bill	06/29/2016	05978-00 june 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		11 134 02
Bill	06/29/2016	05979-00 june 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		11 185 28
Bill	06/29/2016	06120-00 june 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		11 236 54
Bill	06/29/2016	06121-00 june 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		11 287 80
Bill	06/29/2016	06190-00 june 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		11 339 06
Bill	07/07/2016	06745-00 july 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		11 390 32
Bill	07/07/2016	06742-00 july 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		11 441 58
Bill	07/14/2016	06744-00 july 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		11 492 84
Bill	07/15/2016	06743-00 july 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		11 544 10
Bill	07/20/2016	06190-00 july 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		11 595 36
Bill	07/20/2016	05977-00 july 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		11 646 62
Bill	07/21/2016	3541190 july 2016	Entergy			Accounts Payable	12 81		11 659 43
Bill	07/21/2016	3468846 july 2016	Entergy			Accounts Payable	22 80		11 682 23
Bill	07/21/2016	3931569 july 2016	Entergy			Accounts Payable	131 17		11 813 40
Bill	07/21/2016	4237465 july 2016	Entergy			Accounts Payable	23 07		11 836 47
Bill	07/21/2016	3819745 july 2016	Entergy			Accounts Payable	15 30		11 851 77
Bill	07/21/2016	3541188 july 2016	Entergy			Accounts Payable	14 25		11 866 02
Bill	07/22/2016	3472166 july 2016	Entergy			Accounts Payable	218 68		12 084 68
Bill	07/22/2016	3202470 july 2016	Entergy			Accounts Payable	19 40		12 104 08
Bill	07/22/2016	3150302 july 2016	Entergy			Accounts Payable	164 15		12 272 23
Bill	07/22/2016	3150293 july 2016	Entergy			Accounts Payable	106 36		12 378 59
Bill	07/22/2016	3049797 july 2016	Entergy			Accounts Payable	208 24		12 586 83
Bill	07/22/2016	3472171 july 2016	Entergy			Accounts Payable	149 08		12 735 91
Bill	07/22/2016	3193256 july 2016	Entergy			Accounts Payable	20 40		12 756 31
Bill	07/22/2016	3150315 july 2016	Entergy			Accounts Payable	134 55		12 890 86
Bill	07/22/2016	06077-00 july 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		12 942 12
Bill	07/25/2016	05979-00 july 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		12 993 38
Bill	07/25/2016	05978-00 july 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		13 044 64
Bill	07/26/2016	06754-00 july 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		13 095 90
Bill	07/26/2016	06121-00 july 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		13 147 16
Bill	07/26/2016	06120-00 july 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		13 198 42
Bill	07/26/2016	06076-00 july 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		13 249 68
Bill	07/26/2016	06075-00 july 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		13 300 94
Bill	07/27/2016	06752-00 july 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		13 352 20
Bill	08/02/2016	06742-00 aug 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		13 403 46
Bill	08/02/2016	06745-00 aug 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		13 454 72
Bill	08/03/2016	06752-00 aug 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		13 505 98
Bill	08/08/2016	06743-00 aug 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		13 557 24
Bill	08/09/2016	06744-00 aug 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		13 608 50
Bill	08/12/2016	Seagrass LS 06680	Bolivar Peninsula SUD	transfer of Seagrass litigation 1-00-06680 00		Accounts Payable	400 00		14 008 50
Bill	08/15/2016	06689-01	Bolivar Peninsula SUD			Accounts Payable	51 26		14 059 76
Bill	08/16/2016	05977-00 aug 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		14 111 02
Bill	08/18/2016	3819745 aug 2016	Entergy			Accounts Payable	14 61		14 125 63
Bill	08/18/2016	4237465 aug 2016	Entergy			Accounts Payable	19 94		14 145 57
Bill	08/18/2016	3468846 aug 2016	Entergy			Accounts Payable	24 05		14 169 62
Bill	08/18/2016	3541190 aug 2016	Entergy			Accounts Payable	12 81		14 182 43
Bill	08/18/2016	3541188 aug 2016	Entergy			Accounts Payable	13 98		14 196 41
Bill	08/18/2016	06190-00 aug 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		14 247 67

Receipts, Invoices, and Other Supporting Documentation

4:48 AM
02/28/18
Accrual Basis

Bolivar Utility Services, L.L.C
Transaction Detail By Account
January through December 2016

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	08/19/2016	3931569 aug 2016	Entergy			Accounts Payable	113 29		14 360 96
Bill	08/19/2016	3202470 aug 2016	Entergy			Accounts Payable	15 76		14 376 72
Bill	08/19/2016	3472166 aug 2016	Entergy			Accounts Payable	154 87		14 531 59
Bill	08/19/2016	3193256 aug 2016	Entergy			Accounts Payable	17 89		14 549 48
Bill	08/20/2016	3049797 aug 2016	Entergy			Accounts Payable	159 85		14 709 33
Bill	08/20/2016	3150293 aug 2016	Entergy			Accounts Payable	91 11		14,800 44
Bill	08/20/2016	3150302 aug 2016	Entergy			Accounts Payable	137 15		14,937 59
Bill	08/20/2016	3150315 aug 2016	Entergy			Accounts Payable	85 59		15,023 18
Bill	08/20/2016	3472171 aug 2016	Entergy			Accounts Payable	123 33		15 146 51
Bill	08/24/2016	06076-00 aug 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		15 197 77
Bill	08/25/2016	06075-00 aug 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		15 249 03
Bill	08/29/2016	06077 00 aug 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		15 300 29
Bill	08/30/2016	06120-00 aug 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		15 351 55
Bill	08/30/2016	06121-00 aug 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		15 402 81
Bill	08/30/2016	06754 00 aug 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		15 454 07
Bill	08/31/2016	05978 00 aug 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		15 505 33
Bill	08/31/2016	05979-00 aug 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		15 556 59
Bill	09/06/2016	06689 01 sept 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		15,607 85
Bill	09/07/2016	06745-00 sept 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		15,659 11
Bill	09/07/2016	06742-00 sept 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		15 710 37
Bill	09/13/2016	06744-00 sept 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		15,761 63
Bill	09/13/2016	06743-00 sept 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		15,812 89
Bill	09/18/2016	3819745 sept 2016	Entergy			Accounts Payable	15 10		15 827 99
Bill	09/18/2016	4237465 sept 2016	Entergy			Accounts Payable	22 40		15,850 39
Bill	09/19/2016	3468846 sept 2016	Entergy			Accounts Payable	24 29		15 874 68
Credit	09/19/2016	3541190 sept 2016	Entergy			Accounts Payable		188 72	15 685 96
Credit	09/19/2016	3541188 sept 2016	Entergy			Accounts Payable		187 63	15 498 33
Bill	09/20/2016	4448932 sept 2016	Entergy			Accounts Payable	185 88		15 684 21
Bill	09/20/2016	3049797 sept 2016	Entergy			Accounts Payable	160 27		15 844 48
Bill	09/20/2016	3150293 sept 2016	Entergy			Accounts Payable	92 16		15 936 64
Bill	09/20/2016	3931569 sept 2016	Entergy			Accounts Payable	112 69		16 049 33
Bill	09/20/2016	3150302 sept 2016	Entergy			Accounts Payable	110 13		16 159 46
Bill	09/20/2016	3202470 sept 2016	Entergy			Accounts Payable	18 15		16 178 61
Bill	09/20/2016	3472166 sept 2016	Entergy			Accounts Payable	223 44		16 402 05
Bill	09/20/2016	3150315 sept 2016	Entergy			Accounts Payable	88 69		16 490 74
Bill	09/20/2016	3472171 sept 2016	Entergy			Accounts Payable	117 46		16 608 20
Bill	09/20/2016	3193256 sept 2016	Entergy			Accounts Payable	20 81		16 629 01
Bill	09/20/2016	05977-00 sept 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		16 680 27
Bill	09/22/2016	06190-00 sept 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		16 731 53
Bill	09/22/2016	06076-00 sept 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		16 782 79
Bill	09/23/2016	06075-00 sept 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		16 834 05
Bill	09/26/2016	06754 00 sept 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		16 885 31
Bill	09/26/2016	06077-00 sept 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		16 936 57
Bill	09/27/2016	05979 00 sept 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		16 987 83
Bill	09/27/2016	05978-00 sept 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		17 039 09
Bill	09/27/2016	06121-00 sept 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		17 090 35
Bill	09/27/2016	06120-00 sept 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		17 141 61
Bill	09/28/2016	06752 00 sept 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		17 192 87
Bill	10/05/2016	6689-01 oct 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		17 244 13
Bill	10/04/2016	6745-00 oct 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		17 295 39
Bill	10/06/2016	6742-00 oct 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		17 346 65
Bill	10/06/2016	6752-00 oct 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		17 397 91
Bill	10/12/2016	6743 00 oct 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		17 449 17
Bill	10/13/2016	6744-00 oct 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		17 500 43
Bill	10/19/2016	3819745 oct 2016	Entergy			Accounts Payable	12 91		17 513 34
Bill	10/19/2016	3049797 oct 2016	Entergy			Accounts Payable	93 48		17 606 82
Bill	10/19/2016	4237465 oct 2016	Entergy			Accounts Payable	15 89		17 622 71
Bill	10/19/2016	3468846 oct 2016	Entergy			Accounts Payable	19 37		17 642 08
Bill	10/19/2016	3541190 oct 2016	Entergy			Accounts Payable	11 04		17 653 12
Bill	10/19/2016	3541188 oct 2016	Entergy			Accounts Payable	11 24		17 664 36
Bill	10/19/2016	5977-00 oct 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		17 715 62
Bill	10/20/2016	4448932 oct 2016	Entergy			Accounts Payable	15 41		17 731 03
Bill	10/20/2016	3150293 oct 2016	Entergy			Accounts Payable	58 57		17 789 60
Bill	10/20/2016	3931569 oct 2016	Entergy			Accounts Payable	92 32		17 881 92
Bill	10/20/2016	3150302 oct 2016	Entergy			Accounts Payable	69 57		17 951 49
Bill	10/20/2016	3202470 oct 2016	Entergy			Accounts Payable	16 40		17 967 89
Bill	10/20/2016	3472466 oct 2016	Entergy			Accounts Payable	103 71		18 071 60
Bill	10/20/2016	3150315 oct 2016	Entergy			Accounts Payable	45 88		18 117 48
Bill	10/20/2016	3472171 oct 2016	Entergy			Accounts Payable	70 76		18 188 24
Bill	10/20/2016	3193256 oct 2016	Entergy			Accounts Payable	18 80		18 207 04
Bill	10/21/2016	6190 00 oct 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		18 258 30
Bill	10/25/2016	6075-00 oct 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		18 309 56
Bill	10/25/2016	6076-00 oct 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		18 360 82
Bill	10/26/2016	6121 00 oct 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		18 412 08
Bill	10/26/2016	6120-00 oct 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		18 463 34
Bill	10/27/2016	6754-00 oct 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		18 514 60
Bill	10/27/2016	5978 00 oct 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		18 565 86
Bill	10/27/2016	5979 00 oct 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		18 617 12
Bill	10/28/2016	6077 00 oct 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		18 668 38
Bill	11/18/2016	3541190 nov 2016	Entergy			Accounts Payable	11 04		18 679 42
Bill	11/18/2016	3468846 nov 2016	Entergy			Accounts Payable	19 08		18 698 50
Bill	11/18/2016	4237465 nov 2016	Entergy			Accounts Payable	15 12		18 713 62
Bill	11/18/2016	3819745 nov 2016	Entergy			Accounts Payable	13 21		18 726 83
Bill	11/18/2016	3541188 nov 2016	Entergy			Accounts Payable	11 36		18 738 19
Bill	11/19/2016	3150315 nov 2016	Entergy			Accounts Payable	45 26		18 783 45
Bill	11/19/2016	3472166 nov 2016	Entergy			Accounts Payable	96 69		18 880 14
Bill	11/19/2016	3202470 nov 2016	Entergy			Accounts Payable	17 09		18 897 23
Bill	11/19/2016	3931569 nov 2016	Entergy			Accounts Payable	92 71		18 989 94
Bill	11/19/2016	3150302 nov 2016	Entergy			Accounts Payable	68 49		19 058 43
Bill	11/19/2016	3150293 nov 2016	Entergy			Accounts Payable	55 97		19 114 40
Bill	11/19/2016	3049797 nov 2016	Entergy			Accounts Payable	92 83		19 207 23
Bill	11/19/2016	3472171 nov 2016	Entergy			Accounts Payable	68 62		19 275 85
Bill	11/19/2016	3193256 nov 2016	Entergy			Accounts Payable	20 75		19 296 60
Bill	11/19/2016	4448932 nov 2016	Entergy			Accounts Payable	15 56		19 312 16
Bill	11/30/2016	6744-00 nov 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		19 363 42

Receipts, Invoices, and Other Supporting Documentation

8:48 AM
02/26/18
Accrual Basis

Bolivar Utility Services, L L C
Transaction Detail By Account
January through December 2016

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Bill	11/30/2016	6742-00 nov 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		19,414.68
Bill	11/30/2016	6745-00 nov 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		19,465.94
Bill	11/30/2016	6743-00 nov 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		19,517.20
Bill	11/30/2016	6077-00 nov 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		19,568.46
Bill	11/30/2016	5977-00 nov 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		19,619.72
Bill	11/30/2016	5978-00 nov 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		19,670.98
Bill	11/30/2016	5979-00 nov 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		19,722.24
Bill	11/30/2016	6075-00 nov 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		19,773.50
Bill	11/30/2016	6076-00 nov 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		19,824.76
Bill	11/30/2016	6190-00 nov 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		19,876.02
Bill	11/30/2016	6121-00 nov 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		19,927.28
Bill	11/30/2016	6120-00 nov 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		19,978.54
Bill	11/30/2016	6754-00 nov 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		20,029.80
Bill	11/30/2016	6752-00 nov 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		20,081.06
Bill	11/30/2016	6689-01 nov 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		20,132.32
Bill	12/17/2016	3541188 dec 2016	Entergy			Accounts Payable	11.62		20,144.14
Bill	12/17/2016	3541190 dec 2016	Entergy			Accounts Payable	11.04		20,155.18
Bill	12/17/2016	3202470 dec 2016	Entergy			Accounts Payable	17.09		20,172.27
Bill	12/17/2016	3468846 dec 2016	Entergy			Accounts Payable	25.22		20,197.49
Bill	12/17/2016	3819745 dec 2016	Entergy			Accounts Payable	17.52		20,215.01
Bill	12/17/2016	4237465 dec 2016	Entergy			Accounts Payable	23.27		20,238.28
Bill	12/19/2016	4448932 dec 2016	Entergy			Accounts Payable	16.77		20,255.05
Bill	12/20/2016	3150315 dec 2016	Entergy			Accounts Payable	48.45		20,303.50
Bill	12/20/2016	3472171 dec 2016	Entergy			Accounts Payable	82.59		20,386.09
Bill	12/20/2016	3193256 dec 2016	Entergy			Accounts Payable	21.06		20,407.15
Bill	12/20/2016	3472166 dec 2016	Entergy			Accounts Payable	116.28		20,523.43
Bill	12/20/2016	3049797 dec 2016	Entergy			Accounts Payable	109.32		20,632.75
Bill	12/20/2016	3150293 dec 2016	Entergy			Accounts Payable	58.48		20,691.23
Bill	12/20/2016	3931569 dec 2016	Entergy			Accounts Payable	88.88		20,791.11
Bill	12/20/2016	3150302 dec 2016	Entergy			Accounts Payable	78.74		20,869.85
Bill	12/26/2016	06745-00 dec 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		20,821.11
Bill	12/29/2016	06754-00 dec 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		20,972.37
Bill	12/29/2016	06752-00 dec 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		21,023.63
Bill	12/29/2016	06744-00 dec 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		21,074.89
Bill	12/29/2016	06743-00 dec 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		21,126.15
Bill	12/29/2016	06742-00 dec 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		21,177.41
Bill	12/29/2016	06689-01 dec 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		21,228.67
Bill	12/29/2016	06190-00 dec 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		21,279.93
Bill	12/29/2016	06077-00 dec 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		21,331.19
Bill	12/29/2016	06121-00 dec 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		21,382.45
Bill	12/29/2016	05977-00 dec 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		21,433.71
Bill	12/29/2016	05978-00 dec 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		21,484.97
Bill	12/29/2016	05979-00 dec 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		21,536.23
Bill	12/29/2016	06075-00 dec 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		21,587.49
Bill	12/29/2016	06076-00 dec 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		21,638.75
Bill	12/29/2016	06120-00 dec 2016	Bolivar Peninsula SUD			Accounts Payable	51 26		21,690.01
Total Lift Station Utilities							22,066.36	376.35	21,690.01
Total Utilities							22,066.36	376.35	21,690.01
Total WWTP Operations							22,066.36	376.35	21,690.01
TOTAL							22,066.36	376.35	21,690.01

I-1 Line 3

Receipts, Invoices, and Other Supporting Documentation



Entergy
PO BOX 8104
BATON ROUGE LA 70891-8104

Call 1-877-387-2499

Customer Bill

Please Bring Entire Bill When Paying In Person

PAY THIS AMOUNT	BY 02/12/2016	\$106.01
PAY THIS AMOUNT	AFTER 02/12/2016	\$110.94

Due date does not apply to any previous balance already past due

Account Number	QPC	Office	Cycle	Route
3736291	508	018	18	08
Service Location		4386		
1830 HIGHWAY 87 STE A CRYSTAL BEACH TX 77650				

Billing Period	No. Days	Mail Date
12/19/2015 TO 01/22/2016	34	01/27/2016

Bill History	KWH	Days	Amount
Last Month	327	30	\$45.09
This Month	1446	35	
Last Year			

17503

***** ALL FOR AADC

BOLIVAR UTILITY SERVICES LLC
PO BOX 22858
BEAUMONT TX 77720-2858

ENTERED FEB 01 2016

L AADC 017503 ME27 1 G

Si necesita tener la información de esta cuenta en español, favor de llamar al 1-877-387-2499 y pida que le pasen con un traductor.

Type	Meter		Meter Reading		Difference	Multiplier	Usage	Rate Code	Rider Code	Amount
	Number		Present	Previous						
KWH	9619906		39405	38500	905	1	905	200		
CUSTOMER CHARGE										10.20
ENERGY CHARGE										58.48
TTC RIDER										1.00
FUEL ADJUSTMENT										29.00
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT #2 2% TAX										1.78
STATE SALES TAX										5.55
TOTAL MONTHLY CHARGES										106.01
THANK YOU FOR YOUR PAYMENT(S)					\$45.09					

THANK YOU FOR THE PROMPT WAY YOU PAY YOUR BILL

=> Real-time payment options: My Account Online at entergy.com or by phone 800-584-1241 for a small fee.

PLEASE ADD \$1.00 FOR THE POWER TO CARE

Amount Due considered delinquent after 30 days

Keep this portion for your records

Receipts, Invoices, and Other Supporting Documentation



Entergy
PO BOX 8104
BATON ROUGE LA 70891-8104

Call 1-877-387-2499

Customer Bill

Please Bring Entire Bill When Paying In Person

PAY THIS AMOUNT	BY	02/12/2016
	\$106.67	
PAY THIS AMOUNT	AFTER	02/12/2016
	\$111.64	

Due date does not apply to any previous balance already past due

Account Number	QPC	Office	Cycle	Route
3150293	708	018	18	11
Service Location		8253		
1550 HIGHWAY 87 PORT BOLIVAR TX 77650				

Crystal Palace

Billing Period	No. Days	Mail Date
12/21/2015 TO 01/22/2016	32	01/27/2016

Bill History	KWH	Days	Amount
Last Month	889	32	\$103.59
This Month	568	34	
Last Year			

17499 01 AB 0.413 ***** ALL FOR AADC
BOLIVAR UTILITY SERVICES LLC
PO BOX 22858
BEAUMONT TX 77720-2858

ENTERED FEB 01 2016

F AADC 017499 WE27 1 G

Si necesita tener la información de esta cuenta en español, favor de llamar al 1-877-387-2499 y pida que le pasen con un traductor.

Meter		Meter Reading		Difference	Multiplier	Usage	Rate Code	Rider Code	Amount
Type	Number	Present	Previous						
KWH	9588623	34097	33186	911	1	911	200		
KW	9588623	5.32			1	5			
BILLED KW		5							
CUSTOMER CHARGE									10.20
ENERGY CHARGE									58.89
TTC RIDER 911 KWH @ \$0.0011100									1.01
FUEL ADJUSTMENT 911 KWH @ \$0.0320491									29.20
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT #2 2% TAX									1.79
STATE SALES TAX									5.58
TOTAL MONTHLY CHARGES									106.67
THANK YOU FOR YOUR PAYMENT(S)				\$103.59					

THANK YOU FOR THE PROMPT WAY YOU PAY YOUR BILL

=> Real-time payment options: My Account Online at entergy.com or by phone 800-584-1241 for a small fee.

PLEASE ADD \$1.00 FOR THE POWER TO CARE

Amount Due considered delinquent after 15 days

Keep this portion for your records

Receipts, Invoices, and Other Supporting Documentation



Entergy
PO BOX 8104
BATON ROUGE LA 70891-8104

Call 1-877-387-2499

Customer Bill

Please Bring Entire Bill When Paying In Person

PAY THIS AMOUNT	BY	02/12/2016
		\$103.72
PAY THIS AMOUNT	AFTER	02/12/2016
		\$108.55

Due date does not apply to any previous balance already past due

Account Number	QPC	Office	Cycle	Route
3472171	308	018	18	11
Service Location		7245		
4408 HIGHWAY 87 PORT BOLIVAR TX 77650				

Boyt

Billing Period	No. Days	Mail Date
12/21/2015 TO 01/22/2016	32	01/27/2016

Bill History	KWH	Days	Amount
Last Month	1022	32	\$117.45
This Month	899	34	
Last Year			

17504 01 AB 0.413 ***** ALL FOR AADC
BOLIVAR UTILITY SERVICES LLC
PO BOX 22858
BEAUMONT TX 77720-2858

ENTERED FEB 01 2016

F AADC 017504 WE27 1 G

Si necesita tener la información de esta cuenta en español, favor de llamar al 1-877-387-2499 y pida que le pasen con un traductor.

Type	Meter		Meter Reading		Difference	Multiplier	Usage	Rate Code	Rider Code	Amount
	Number		Present	Previous						
KWH	9588599		71850	70967	883	1	883	200		
KW	9588599		6.88			1	7			
BILLED KW										7
CUSTOMER CHARGE										10.20
ENERGY CHARGE										57.07
TTC RIDER										.98
FUEL ADJUSTMENT										28.30
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT #2 2% TAX										1.74
STATE SALES TAX										5.43
TOTAL MONTHLY CHARGES										103.72
THANK YOU FOR YOUR PAYMENT(S)					\$117.45					

THANK YOU FOR THE PROMPT WAY YOU PAY YOUR BILL

=> Real-time payment options: My Account Online at entergy.com or by phone 800-584-1241 for a small fee.
PLEASE ADD \$1.00 FOR THE POWER TO CARE

Amount Due considered delinquent after 30 days

Keep this portion for your records

Receipts, Invoices, and Other Supporting Documentation



Entergy
PO BOX 8104
BATON ROUGE LA 70891-8104

Call 1-877-387-2499

Customer Bill

Please Bring		Entire Bill When Paying In Person	
PAY THIS AMOUNT	BY	03/15/2016	\$112.21
PAY THIS AMOUNT	AFTER	03/15/2016	\$117.43

Due date does not apply to any previous balance already past due

Account Number	QPC	Office	Cycle	Route
3472171	308	018	18	11
Service Location		7245		
4408 HIGHWAY 87 PORT BOLIVAR TX 77650				

Billing Period	No. Days	Mail Date
01/22/2016 TO 02/22/2016	31	02/26/2016

Bill History	KWH	Days	Amount
Last Month	883	32	\$103.72
This Month	824	32	
Last Year			

17550 01 AB 0.413 ***** ALL FOR AADC
BOLIVAR UTILITY SERVICES LLC
PO BOX 22858
BEAUMONT TX 77720-2858

ENTERED MAR 02 2016

F AADC 017550 FR26 1 G

Si necesita tener la información de esta cuenta en español, favor de llamar al 1-877-387-2499 y pida que le pasen con un traductor.

Meter		Meter Reading		Difference	Multiplier	Usage	Rate Code	Rider Code	Amount
Type	Number	Present	Previous						
KWH	9588599	72815	71850	965	1	965	200		
KW	9588599	6.77			1	7			
BILLED KW 7									
CUSTOMER CHARGE									10.20
ENERGY CHARGE									62.26
TTC RIDER 965 KWH @ \$0.0011100									1.07
FUEL ADJUSTMENT 965 KWH @ \$0.0320491									30.93
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT #2 2% TAX									1.88
STATE SALES TAX									5.87
TOTAL MONTHLY CHARGES									112.21
THANK YOU FOR YOUR PAYMENT(S)				\$103.72					

THANK YOU FOR THE PROMPT WAY YOU PAY YOUR BILL

=> Real-time payment options: My Account Online at entergy.com or by phone 800-584-1241 for a small fee.
PLEASE ADD \$1.00 FOR THE POWER TO CARE

Amount Due considered delinquent after BY date

Keep this portion for your records

Receipts, Invoices, and Other Supporting Documentation



Entergy
PO BOX 8104
BATON ROUGE LA 70891-8104

Call 1-877-387-2499

Customer Bill

Please Bring Entire Bill When Paying In Person

PAY THIS AMOUNT	BY	04/13/2016
		\$143.57
PAY THIS AMOUNT	AFTER	04/13/2016
		\$150.26

Due date does not apply to any previous balance already past due

Account Number	QPC	Office	Cycle	Route
3472166	908	018	18	11
Service Location			4788	
1102 KINGSTON BEACH PORT BOLIVAR TX 77650				

Billing Period	No. Days	Mail Date
02/20/2016 TO 03/24/2016	33	03/28/2016

Bill History	KWH	Days	Amount
Last Month	618	29	\$75.84
This Month	865	29	
Last Year			

17355

***** ALL FOR AADC

BOLIVAR UTILITY SERVICES LLC
PO BOX 22858
BEAUMONT TX 77720-2858

ENTERED MAR 30 2016

L AADC 017355 M028 1 6

Si necesita tener la información de esta cuenta en español, favor de llamar al 1-877-387-2499 y pida que le pasen con un traductor.

Type	Meter		Meter Reading		Difference	Multiplier	Usage	Rate Code	Rider Code	Amount
	Number		Present	Previous						
KWH	9426296		56025	54705	1320	1	1320	200		10.20
KW	9426296		11.28			1	11			1.47
BILLED KW										11
CUSTOMER CHARGE										10.20
ENERGY CHARGE										85.18
TTC RIDER										1.47
FUEL ADJUSTMENT										36.88
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT #2 2% TAX										2.39
STATE SALES TAX										7.45
TOTAL MONTHLY CHARGES										143.57
THANK YOU FOR YOUR PAYMENT(S)										\$75.84

THANK YOU FOR THE PROMPT WAY YOU PAY YOUR BILL
=> Real-time payment options: My Account Online at entergy.com or by phone 800-584-1241 for a small fee.
PLEASE ADD \$1.00 FOR THE POWER TO CARE

Receipts, Invoices, and Other Supporting Documentation



Entergy
PO BOX 8104
BATON ROUGE LA 70891-8104

Call 1-877-387-2499

Customer Bill

Please Bring Entire Bill When Paying In Person

PAY THIS AMOUNT	BY 04/13/2016	\$113.86
PAY THIS AMOUNT	AFTER 04/13/2016	\$119.16

Due date does not apply to any previous balance already past due

Account Number	QPC	Office	Cycle	Route
3049797	108	018	18	11
Service Location			6804	
3910 HIGHWAY 87 PORT BOLIVAR TX 77650				

Billing Period	No. Days	Mail Date
02/20/2016 TO 03/24/2016	33	03/28/2016

Bill History	KWH	Days	Amount
Last Month	515	29	\$65.03
This Month	842	29	
Last Year			

17335 01 AB 0.413 ***** ALL FOR AADC
BOLIVAR UTILITY SERVICES LLC
BISCAYNE LIFT STATION
PO BOX 22858
BEAUMONT TX 77720-2858

ENTERED MAR 30 2016

0 AADC 017335 H028 1 6

Si necesita tener la información de esta cuenta en español, favor de llamar al 1-877-387-2499 y pida que le pasen con un traductor.

Type	Meter		Meter Reading		Difference	Multiplier	Usage	Rate Code	Rider Code	Amount
	Number		Present	Previous						
KWH	9427648		55102	54078	1024	1	1024	200		204.80
KW	9427648		11.60			1	12			139.20
BILLED KW										12
CUSTOMER CHARGE										10.20
ENERGY CHARGE										66.08
TTC RIDER										1.14
FUEL ADJUSTMENT										28.61
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT #2 2% TAX										1.90
STATE SALES TAX										5.93

TOTAL MONTHLY CHARGES 113.86
THANK YOU FOR YOUR PAYMENT(S) \$65.03

THANK YOU FOR THE PROMPT WAY YOU PAY YOUR BILL.
=> Real-time payment options: My Account Online at entergy.com or by phone 800-584-1241 for a small fee.
PLEASE ADD \$1.00 FOR THE POWER TO CARE

Receipts, Invoices, and Other Supporting Documentation



Entergy
PO BOX 8104
BATON ROUGE LA 70891-8104

Call 1-877-387-2499

Customer Bill

Please Bring Entire Bill When Paying In Person

PAY THIS AMOUNT	BY 04/13/2016	\$159.72
PAY THIS AMOUNT	AFTER 04/13/2016	\$167.16

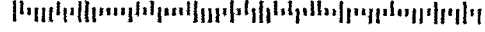
Due date does not apply to any previous balance already past due

Account Number	QPC	Office	Cycle	Route
3472171	308	018	18	11
Service Location		7245		
4408 HIGHWAY 87 PORT BOLIVAR TX 77650				

Billing Period	No. Days	Mail Date
02/22/2016 TO 03/24/2016	31	03/28/2016

Bill History	KWH	Days	Amount
Last Month	965	31	\$112.21
This Month	1097	29	
Last Year			

17357 01 AB 0.413 ***** ALL FOR AADC



BOLIVAR UTILITY SERVICES LLC
PO BOX 22858
BEAUMONT TX 77720-2858

ENTERED MAR 30 2016

F AADC 017357 M028 I G

Si necesita tener la información de esta cuenta en español, favor de llamar al 1-877-387-2499 y pida que le pasen con un traductor.

Type	Meter		Meter Reading		Difference	Multiplier	Usage	Rate Code	Rider Code	Amount
	Number		Present	Previous						
KWH	9588599		74296	72815	1481	1	1481	200		
KW	9588599		10.93			1	11			
BILLED KW										11
CUSTOMER CHARGE										10.20
ENERGY CHARGE										95.56
TTC RIDER										1.64
FUEL ADJUSTMENT										41.38
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT #2 2% TAX										2.65
STATE SALES TAX										8.29
TOTAL MONTHLY CHARGES										159.72
THANK YOU FOR YOUR PAYMENT(S)										\$112.21

THANK YOU FOR THE PROMPT WAY YOU PAY YOUR BILL
=> Real-time payment options: My Account Online at entergy.com or by phone 800-584-1241 for a small fee.
PLEASE ADD \$1.00 FOR THE POWER TO CARE