

Receipts, Invoices, and Other Supporting Documentation



INVOICE

INVOICE NO.	PAGE NO.
911721	1 of 1
CUSTOMER NO	DATE
1000344	03/29/16

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: MMK PMB HKT

BILL TO: 1000344
 1173 1 MB 0.439 E0180X I0204 D1681345863 P3191630 0001:0001

SHIP TO: 2



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

BOLIVAR UTILITY SERVICES LLC
 2144 OLD MEXICO RD
 HIGH ISLAND TX 77623
 USA

ENTERED APR 04 2016

Ordered by: 0003 GIN GEE STEWART

Attention: 0003 GIN GEE STEWART

CUSTOMER P.O. NO.	SHIP DATE	SUPPLIER	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
VERBAL	03/29/16	DJO	NET 30	TX	662232	50	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
32191	PermaCap5 - Medium - 3/4"NPT Diffuser	21	21	0	EA	9.25	EA	194.25

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
194.25	0.00	0.00	13.51	21.94	229.70

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



****IMPORTANT****

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
911721	1000344	03/29/16	229.70

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

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

Receipts, Invoices, and Other Supporting Documentation



INVOICE

INVOICE NO.	PAGE NO.
907058	1 of 1
CUSTOMER NO.	DATE
1000344	03/23/16

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: MMK PMB HKT

BILL TO: 1000344
 1903 1 MB 0.439 E0317X 10398 D1675451674 P3187236 0001:0001

SHIP TO: 2
ENTERED APR 04 2016



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

BOLIVAR UTILITY SERVICES LLC
 2144 OLD MEXICO RD
 HIGH ISLAND TX 77623
 USA

Ordered by: 0003 GIN GEE STEWART

Attention: 0003 GIN GEE STEWART

CUSTOMER P.O. NO.	SHIP DATE	TERMS	TAX CODE	SALES ORDER NO.	WHSE	FREIGHT	SHIP VIA	
VERBAL	03/23/16	MAC	NET 30	658916	01	PREPAID	UPS	
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
18287	Disposable Nitrile Gloves Large Powdered 100/Box	5	5	0	BX	8.98	BX	44.90
30151	Pyrex Tall Form Beaker 200 mL	1	1	0	EA	6.75	EA	6.75
33267	pH Electrode 10ft cable Repl f/pH/DO 300	1	1	0	EA	119.00	EA	119.00

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANECUS	DISCOUNT	TAX	FREIGHT	TOTAL
170.65	0.00	0.00	12.14	23.53	206.32

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



****IMPORTANT****

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
907058	1000344	03/23/16	206.32

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

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

Receipts, Invoices, and Other Supporting Documentation

Peninsula Septic Service, Inc.

P. O. Box 1931
2787 Hwy 87
Crystal Beach, TX 77650

Invoice

Date	Invoice #
3/23/2016	69586

Bill To
Bolivar Utility Service
P O Box 22858
Beaumont TX 77720

Ship To
1329 Loop 108
Port Bolivar

ENTERED MAR 30 2016

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Due on receipt		3/23/2016			1329 Loop 108
Qty	Item		Description		Rate	Amount
1	1000		Portable Toilet Rental One Per Week Service March 23rd - April 22nd, 2016		92.50	92.50T

Subtotal	\$92.50
Sales Tax (8.25%)	\$7.63
Total	\$100.13

Phone #	Fax #
409-684-1925	409-684-4141

Receipts, Invoices, and Other Supporting Documentation



INVOICE #

C-BOL : C16D025

Invoiced On: 04/04/16

Received 03/02/16 through 03/30/16

Terms NET 30

[>30 days, 2% + \$25 late fee per month]

Invoice To:

Bolivar Utilities Service LLC
 Accounts Payable
 P.O. Box 22858
 Beaumont, TX 77720

Remit To:

Eastex Environmental Laboratory
 PO Box 1089
 Coldspring, Texas 77331
 936-653-3249

ENTERED APR 11 2016

Quantity	Analysis/Description	Unit Cost	Extended Cost
6	Ammonia as N	\$18.00	\$108.00
5	BOD 5	\$22.00	\$110.00
5	CBOD 5	\$22.00	\$110.00
1	Chloride	\$20.00	\$20.00
1	Conductivity	\$18.00	\$18.00
1	Enterococcus	\$65.00	\$65.00
1	Microscopic	\$25.00	\$25.00
5	MLSS	\$12.00	\$60.00
5	MLVSS	\$12.00	\$60.00
10	TSS	\$12.00	\$120.00*

Invoice Total: \$696.00

Get your results FAST with Element ClientConnect

Receipts, Invoices, and Other Supporting Documentation

Buster Bell Mowing

P.O. Box 2066
Crystal Beach, TX 77650

409-656-5189

Invoice

Date	Invoice #
4/5/2016	316034

Bill To
Bolivar Utility Services PO Box 22858 Beaumont TX 77720

ENTERED APR 08 2016

Mow Address	Terms	Due Date
	Net 15	4/20/2016
Description	Rate	Amount
Maintenance Service 3/2/16	400.00	400.00
Maintenance Service 3/30/16	400.00	400.00

Buster Bell Mowing can winterize your yard for you.

Please call 409-457-8719 for an estimate.

Credits	\$0.00
Balance Due	\$800.00

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
4/1/2016	251

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

ENTERED APR 11 2016

Date	Description	Job #	Qty	Rate	Amount	
3/9/2016	Lift Station #7- Replaced all floats, removed high level alarm light and ordered a new one. Troubleshoot lift station #5 to determine why pump #1 was not alternation. Determined pump was bad, ordered a new one. Checked on lift station #17 to determine what was needed to repair leak in a dry box. Also checked I and I problem. Service mechanic, truck & tools Helper Materials-30' Open Float Switch Materials-SJ Circuit Board Simplex	1985	8	60.00	480.00T	RM
			8	32.50	260.00T	RM
			4	56.40	225.60T	RM
			1	117.60	117.60T	RM
3/16/2016	1965 Avenue J- Grinder- installed new weight on floater, side fail light was on, pump getting water into oil Service mechanic, truck & tools	1981	4.5	60.00	270.00T	LPM
3/16/2016	933 Raymond- Grinder- fuses keep blowing- bypassed thermal overload Service mechanic, truck & tools	1982	3	60.00	180.00T	LPM
3/28/2016	801 West Lane-Changed out panel Service mechanic, truck & tools Helper	2001	5.25	60.00	315.00T	LPM
			5.25	32.50	170.63T	LPM
3/30/2016	WO# 381-3511 Smith Point-Serial #10316964 Grinder station and long side sewer tap installation	2002		2,225.00	2,225.00	LPDC
3/31/2016	WO# 378-1035 East Road-Serial #10316963 Grinder station and long side sewer tap installation BUS Sales Tax Rate	2003		2,225.00	2,225.00	LPDC
				8.25%	166.56	

Total	\$6,635.39
Payments/Credits	\$0.00
Balance Due	\$6,635.39

Pay online at: <https://ipn.intuit.com/k98q4dnb>

Receipts, Invoices, and Other Supporting Documentation



INVOICE

INVOICE NO.	PAGE NO.
921464	1 of 1
CUSTOMER NO.	DATE
1000344	04/08/16

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: MMK PMB HKT

BILL TO: 1000344
 1804 1 MB 0.419 E0313X J0354 D1695134073 P3214191 0001:0001

SHIP TO: 3

ENTERED APR 15 20



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

BOLIVAR UTILITY SERVICES LLC
 TREATMENT PLANT
 1329 29TH ST.
 BOLIVAR TX 77650
 USA

Ordered by: 0003 GIN GEE STEWART

Attention: GIN GEE 409-498-0665

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	UNIT	FREIGHT	SHIP VIA
VERBAL	04/07/16	MAC	NET 30	TX	663161	50	FXD/PPD	AAACOOOPER
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA 23496	CR Released Republic Blower Package 3hp 1ph KPHRB401 LEADTIME ON ITEM 7-10 BUSINESS DAYS GIN GEE STEWART 409-498-0665 8-5 ***MUST CALL GIN GEE 30 MIN BEFORE DELIVERY***	1 1	1 1	0 0	EA EA	0.00 1,549.95	EA EA	0.00 1,549.95

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,549.95	0.00	0.00	107.22	165.56	1,822.73

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred, plus reasonable attorney's fees, and court costs when necessary, will be added to the balance due

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



****IMPORTANT****

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
921464	1000344	04/08/16	1,822.73

REMITTANCE ADDRESS

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

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

Receipts, Invoices, and Other Supporting Documentation



INVOICE

INVOICE NO.	PAGE NO.
916292	1 of 1
CUSTOMER NO.	DATE
1000344	04/04/16

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: MMK PMB HKT

BILL TO: 1000344
 1496 1 MB 0.439 E0503X 10612 D1689688771 P3210244 0001:0001

SHIP TO: 2



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

BOLIVAR UTILITY SERVICES LLC
 2144 OLD MEXICO RD
 HIGH ISLAND TX 77623
 USA

ENTERED APR 13 2016

Ordered by: 0003 GIN GEE STEWART

Attention: 0003 GIN GEE STEWART

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
VERBAL GIN GEE	04/04/16	LJH	NET 30	TX	657584	50	PREPAID	UPS	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
77431	(OR) Hydrogen Sulfide Test Kit 0-5mg/L H2S 18 tests 2537800 SDS VISIT WWW.USABLUEBOOK.COM		2	2	0	EA	46.55	EA	93 10

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
93.10	0.00	0.00	6.97	18.38	118.45

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



****IMPORTANT****

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
916292	1000344	04/04/16	118.45

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

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004



Receipts, Invoices, and Other Supporting Documentation

INVOICE



HAHN EQUIPMENT CO., INC.
 5636 KANSAS
 HOUSTON, TX 77007
 (713) 868-3255 FAX: 713-868-9725

INVOICE NO.	PAGE
95893	1
INVOICE DATE	
04/06/16	

SOLD TO

SHIP TO

BOLIVER UTILITY SERVICES LLC
 P O BOX 22858

BOLIVER UTILITY SERVICES LLC
 HEC-VH

ENTERED APR 08 2016

BEAUMONT, TX 77720
 US

BEAUMONT, TX 77720
 US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	PURCHASE ORD. NO.	JOB NUMBER	SHIP VIA	COL/PPD
4903573	03/23/16	61403	01	3	V/JOSH		HAHN EQUIPMENT	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION			UNIT PRICE	UOM DISC.	NET PRICE	

1.0000	1.0000	LRX25	60.0000EA				
Lot No.	W/C PALLET	ALARM LIGHT					60.00
1.0000	1.0000	FWZ72K-120-SP	37.0000EA				
Lot No.	W/C PALLET	ETM					37.00
		1.00					

COMMENTS.	SALE AMOUNT	
WILL CALL		97.00
04/06/2016-VH	MISC. CHARGES	.00
04/06/2016-AH	FREIGHT	.00
TERMS.	SALES TAX	8.00
NET 30 DAYS	TOTAL	105.00
	AMOUNT RECEIVED	.00
	BALANCE DUE	105.00

Receipts, Invoices, and Other Supporting Documentation



INVOICE

INVOICE NO.	PAGE NO.
924309	1 of 1
CUSTOMER NO.	DATE
1000344	04/12/16

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: MMK PMB HKT

BILL TO: 1000344
 540 1 MB 0.419 E0092X 10142 D1698029055 P3224711 0001:0001

SHIP TO: 2



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

BOLIVAR UTILITY SERVICES LLC
 2144 OLD MEXICO RD
 HIGH ISLAND TX 77623
 USA

ENTERED APR 22 2016

Ordered by: 0003 GIN GEE STEWART

Attention: 0003 GIN GEE STEWART

CUSTOMER P.O. NO.	SHIP DATE	SLIP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL GIN GEE	04/12/16	JOP	NET 30	TX	670484	50	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA 32190	CR Released PermaCap5-Fine Bubble- 3/4"NPT Diffuser	1 21	1 21	0 0	EA EA	0.00 9.25	EA EA	0.00 194.25

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
194.25	0.00	0.00	13.51	21.91	229.67

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

Receipts, Invoices, and Other Supporting Documentation

Peninsula Septic Service, Inc.

P. O. Box 1931
2787 Hwy 87
Crystal Beach, TX 77650

Invoice

Date	Invoice #
4/23/2016	69841

Bill To
Bolivar Utility Service
P O Box 22858
Beaumont TX 77720

Ship To
1329 Loop 108
Port Bolivar

ENTERED MAY 02 2016

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Due on receipt		4/23/2016			1329 Loop 108
Qty	Item		Description		Rate	Amount
1	1000		Portable Toilet Rental One Per Week Service April 23rd - March 22nd, 2016		92.50	92.50T

Subtotal	\$92.50
Sales Tax (8.25%)	\$7.63
Total	\$100.13

Phone #	Fax #
409-684-1925	409-684-4141

Receipts, Invoices, and Other Supporting Documentation



INVOICE #

C-BOL : C16E027

Invoiced On: 05/03/16

Received 04/06/16 through 04/27/16

Terms NET 30

[>30 days, 2% + \$25 late fee per month]

Invoice To:

Bolivar Utilities Service LLC
 Accounts Payable
 P.O. Box 22858
 Beaumont, TX 77720

Remit To:

Eastex Environmental Laboratory
 PO Box 1089
 Coldspring, Texas 77331
 936-653-3249

ENTERED MAY 09 20

Quantity	Analysis/Description	Unit Cost	Extended Cost
4	Ammonia as N	\$18.00	\$72.00
3	BOD 5	\$22.00	\$66.00
4	CBOD 5	\$22.00	\$88.00
1	Enterococcus	\$65.00	\$65.00
2	FM Ratio	\$10.00	\$20.00
2	Gould Sludge Age	\$10.00	\$20.00
3	Microscopic	\$25.00	\$75.00
3	MLSS	\$12.00	\$36.00
3	MLVSS	\$12.00	\$36.00
7	TSS	\$12.00	\$84.00
Invoice Total:			\$562.00

Get your results FAST with Element ClientConnect

Receipts, Invoices, and Other Supporting Documentation

Buster Bell Mowing

P.O. Box 2066
Crystal Beach, TX 77650

409-656-5189

Invoice

Date	Invoice #
5/6/2016	416001

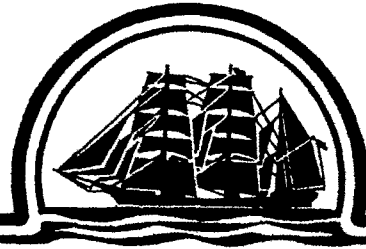
Bill To:
Bolivar Utility Services
PO Box 22858
Beaumont TX 77720

ENTERED MAY 16 2016

Main Address		Terms	Date
		Net 15	5/21/2016
Description	Amount		
Maintenance Service 4/13/16	400.00	400.00	
Maintenance Service 4/27/16	400.00	400.00	
<p>Buster Bell Mowing can winterize your yard for you. Please call 409-457-8719 for an estimate.</p>		Credits	\$0.00
		Balance Due	\$800.00

Receipts, Invoices, and Other Supporting Documentation

City of Galveston



P. O. Box 779 / Galveston, Texas 77553

ENTERED MAY 09 2016

05-MAY-2016 03:51:46 PM

City of Galveston
BILLING INVOICE

PAGE 1

BOLIVAR UTILITIES SERVICES
P.O. BOX 22858
BEAUMONT, TX 77720

M00BOLIVA
DUE: 04-JUN-2016

INVOICE	ITEM DATE	DESCRIPTION	CHARGES	CREDITS

		- CURRENT CHARGES/CREDITS -		
S0024938	30-APR-16	Sewage treatment-Main Plant	300.00	.00
		* TOTAL INVOICE BALANCE *	300.00	

FOR BILLING QUESTIONS CALL FINANCE DEPARTMENT, 409-797-3564
PLEASE REMIT TO: CITY OF GALVESTON-FINANCE DEPT.
P.O. BOX 779
GALVESTON, TX 77553

Receipts, Invoices, and Other Supporting Documentation

City of Galveston



P. O. Box 779 / Galveston, Texas 77553

ENTERED SEP 12 2016

07-SEP-2016 09:38:11 AM

City of Galveston
BILLING INVOICE

PAGE 1

BOLIVAR UTILITIES SERVICES
P.O. BOX 22858
BEAUMONT, TX 77720

MOOBOLIVA
DUE: 07-OCT-2016

INVOICE	ITEM DATE	DESCRIPTION	CHARGES	CREDITS

		- CURRENT CHARGES/CREDITS -		
S0025688	31-AUG-16	Sewage treatment-Main Plant	495.00	.00
		* TOTAL INVOICE BALANCE *	495.00	

FOR BILLING QUESTIONS CALL FINANCE DEPARTMENT, 409-797-3564
PLEASE REMIT TO: CITY OF GALVESTON-FINANCE DEPT.
P.O. BOX 779
GALVESTON, TX 77553

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba
Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
5/1/2016	266

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

ENTERED MAY 06 20

Terms
Net 30

Date	Description	Job #	Qty	Rate	Amount	
4/6/2016	WO# 379-970 Meynig-Serial # 10288929 Grinder station and long side sewer tap installation	2033		✓ 2,225.00	2,225.00	LPDC
4/6/2016	Changed out high level alarm at lift station #7. Changed out hour meter at lift station #5. Checked slow pumping pump at lift station #3 and found possible bad check valve. then checked lift station 10L for slow pumping and found 2 bad check valves. Removed one for inspection. Checked lift station 9L and found two bad check valves. Service mechanic, truck & tools	2063	7	60.00	420.00T	RM
4/7/2016	WO# 380-2337 Antigua Circle-Serial #10316892 Grinder station and long side sewer tap installation	2034		✓ 2,225.00	2,225.00	LPDC
4/11/2016	108 Oceanview- Grinder call- pump clogged up, tested numerous times, back up and running Service mechanic, truck & tools	2061	4.5	60.00	270.00T	LPDC
4/12/2016	WO# 383-3402 Sand Dollar- Serial Number 10316894 Grinder station and short side sewer tap installation	2062		✓ 1,725.00	1,725.00	LPDC
4/14/2016	Pulled and replaced bad pump at Laguna Harbor in Laguna Harbor Mini excavator and operator Truck and Tools Helper	2064	4.5 4.5 4.5	70.00 19.50 32.50	315.00T 87.75T 146.25T	RM ✓ ✓
4/14/2016	Replaced floats at effluent lift station at the sewer plant Service mechanic, truck & tools Helper	2065	1.5 1.5	60.00 32.50	90.00T 48.75T	RM RM
4/20/2016	Changed out all four floats at lift station #17. Troubleshoot pump 2 to find out why the pump isn't running, found bad breaker. Service mechanic, truck & tools Materials-30' & 50' Float Materials-2' Ball check and nipples	2066	6 8 3	60.00 77.55 250.22	360.00T 620.40T 750.66T	RM RM RM

Total
Payments/Credits
Balance Due

Pay online at: <https://ipn.intuit.com/ccp3mfmd>

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba
Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
5/1/2016	266

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

Date	Description	Job #	Qty	Rate	Amount	
4/20/2016	WO# 384-1682 1/2 Hwy 87-Serial #10316890 Grinder station and short side sewer tap installation	2103		1,725.00	1,725.00	PDC
4/21/2016	WO# 382-3390 Sand Dollar-Serial # 10316895 Grinder station and short side sewer tap installation	2104		1,725.00	1,725.00	PDC
4/27/2016	Lift Station #17-Changed breaker and wiring Service mechanic, truck & tools Helper Materials	2105	4.5 4.5 1	60.00 32.50 596.74	270.00T 146.25T 596.74T	RM RM ✓
4/27/2016	Lift Station #1-Trouble shoot, Electric company issue Service mechanic, truck & tools Helper	2106	0.5 0.5	60.00 32.50	30.00T 16.25T	RM ✓
4/27/2016	Sewer Plant Lift Station-Drill holes to in order to pull pump cords Service mechanic, truck & tools Helper	2107	1.5 1.5	60.00 32.50	90.00T 48.75T	RM ✓
4/29/2016	WO# 385-967 S. Fisherman-Serial # 10288912 Grinder station and long side sewer tap installation	2108		2,225.00	2,225.00	PDC
4/29/2016	Sewer Plant Lift Station-Removed, rewired and Installation of new floats in to Effluent lift station Service mechanic, truck & tools Helper	2109	4.5 4.5	60.00 32.50	270.00T 146.25T	RM ✓
4/29/2016	50' Float Switch Materials	2109	1	360.00	360.00T	RM
				Total		

Pav online at: <https://ipn.intuit.com/ccp3mfmd>

Payments/Credits
Balance Due

Receipts, Invoices, and Other Supporting Documentation

**Utility Innovations, LLC dba
Utility Specialties**

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
5/1/2016	266

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

Date	Description	Job #	Qty	Rate	Amount
4/30/2016	1129 Gulfview-Called out to repair Grinder-trouble shoot, dug up tap, problem is main line. Will return to dig up main line	2110			
	Overtime mini excavator and operator		6	105.00	630.00T
	Overtime helper		6	48.75	292.50T
	Truck and Tools		6	19.50	117.00T
	BUS Sales Tax Rate			8.25%	505.11

R.M
✓
✓

Total	\$18,477.66
Payments/Credits	\$0.00
Balance Due	\$18,477.66

Pay online at: <https://ipn.intuit.com/ccp3mfmd>

Receipts, Invoices, and Other Supporting Documentation

USA BlueBook
Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852



INVOICE

INVOICE NO.	PAGE NO.
946718	1 of 1
CUSTOMER NO.	DATE
1000344	05/06/16

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: MMK PMB HKT

BILL TO: 1000344
2071 1 MB 0.419 E0481X 10598 01727046797 S2 P3264679 0001:0001

SHIP TO: 2



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

ENTERED MAY 16 20

BOLIVAR UTILITY SERVICES LLC
2144 OLD MEXICO RD
HIGH ISLAND TX 77623
USA

Ordered by: 0003 GIN GEE STEWART

Attention: 0003 GIN GEE STEWART

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL GIN GEE	05/06/16	CCL	NET 30	TX	685685	50	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
40470	USABlueBook pH 7.00 Buffer Yellow 500 mL NIST SDS VISIT WWW.USABLUEBOOK.COM			2	2	0	EA	9.29	EA	18.58
24930	Skimming Net Shallow Bag 13'x14' Dacron Netting			1	1	0	EA	52.95	EA	52.95
46847	Long Handle Dipper 6' Handle 16oz Cup			1	1	0	EA	69.95	EA	69.95

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
141.48	0.00	0.00	11.87	48.50	201.85

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

Receipts, Invoices, and Other Supporting Documentation

Peninsula Septic Service, Inc.

P. O. Box 1931
2787 Hwy 87
Crystal Beach, TX 77650

Invoice

Date	Invoice #
5/23/2016	70120

Bill To

Bolivar Utility Service
P O Box 22858
Beaumont TX 77720

Ship To

1329 Loop 108
Port Bolivar

ENTERED JUN 13 2016

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Due on receipt		5/23/2016			1329 Loop 108
Qty	Item		Description		Rate	Amount
1	1000		Portable Toilet Rental One Per Week Service May 23rd - June 22nd, 2016		92.50	92.50T

Subtotal	\$92.50
Sales Tax (8.25%)	\$7.63
Total	\$100.13

Phone #	Fax #
409-684-1925	409-684-4141

Receipts, Invoices, and Other Supporting Documentation



INVOICE

INVOICE NO.	PAGE NO.
960073	1 of 1
CUSTOMER NO.	DATE
1000344	05/23/16

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: MMK PMB HKT

BILL TO: 1000344
 374 1 SP 0.465 ED374X 10551 01742319793 S2 P3293354 0001:0002

SHIP TO: 2



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

BOLIVAR UTILITY SERVICES LLC
 2144 OLD MEXICO RD
 HIGH ISLAND TX 77623
 USA

ENTERED MAY 31 2016

Ordered by: 0003 GIN GEE STEWART

Attention: 0003 GIN GEE STEWART

CUSTOMER FORM NO.	SHIP DATE	TERMS	TAX CODE	SALES ORDER NO.	UNIT	FREIGHT	SHIP VIA	
VERBAL	05/23/16	MAC	NET 30	TX	687669	50	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
56887	WEG NEMA 4X Enclosed Motor Starter 1 Phase 5.6-8.0 FLA	2	2	0	EA	81.95	EA	163.90
29924	Republic KPHRB101 Blower Packa 1/2 hp 1ph 115/230v	2	0	2	EA	754.95	EA	0.00

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
163.90	0.00	0.00	11.99	27.96	203.85

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance.

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



INVOICE

INVOICE NO.	PAGE NO.
960682	1 of 1
CUSTOMER NO.	DATE
1000344	05/23/16

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: **MMK PMB HKT**

BILL TO: 1000344
374 1 SP 0.465 E0374 10552 01742321570 S2 P3293354 0002:0002

SHIP TO: 2



ENTERED MAY 31 2016



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

BOLIVAR UTILITY SERVICES LLC
2144 OLD MEXICO RD
HIGH ISLAND TX 77623
USA

Ordered by: 0003 GIN GEE STEWART

Attention: 0003 GIN GEE STEWART

CUSTOMER P.O. NO.	SHIP DATE	SLIP NO.	TERMS	TAX CODE	SALES ORDER NO.	WT	FREIGHT	SHIP VIA
VERBAL GIN GEE	05/23/16	BAD	NET 30	TX	695430	50	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	UM	PRICE	PER	EXTENSION
32242	USABlueBook pH 4.00 Buffer Colorless 500 mL NIST SDS VISIT WWW.USABLUEBOOK.COM	2	2	0	EA	11.79	EA	23.58
32140	DPD 4 for 10 mL Sample Hach pk of 100 Hach 2105669 SDS VISIT WWW.USABLUEBOOK.COM	2	2	0	EA	20.65	EA	41.30
18287	Disposable Nitrile Gloves Large Powdered 100/Box	5	5	0	BX	8.98	BX	44.90

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
109.78	0.00	0.00	8.62	28.10	146.50

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Receipts, Invoices, and Other Supporting Documentation



INVOICE #

C-BOL : C16F028

Invoiced On: 06/03/16

Received 04/27/16 through 05/25/16

Terms NET 30
[>30 days, 2% + \$25 late fee per month]

ENTERED JUN 13 2016

Invoice To:

Bolivar Utilities Service LLC
Accounts Payable
P.O. Box 22858
Beaumont, TX 77720

Remit To:

Eastex Environmental Laboratory
PO Box 1089
Coldspring, Texas 77331
936-653-3249

Quantity	Analysis/Description	Unit Cost	Extended Cost
4	Ammonia as N	\$18.00	\$72.00
3	BOD 5	\$22.00	\$66.00
4	CBOD 5	\$22.00	\$88.00
1	Enterococcus	\$65.00	\$65.00
3	FM Ratio	\$10.00	\$30.00
3	Gould Sludge Age	\$10.00	\$30.00
3	Microscopic	\$25.00	\$75.00
3	MLSS	\$12.00	\$36.00
3	MLVSS	\$12.00	\$36.00
7	TSS	\$12.00	\$84.00
Additional Items			
1	Extra FM Ratio in April	\$10.00	\$10.00
1	Extra Gould Sludge Age in April	\$10.00	\$10.00

Invoice Total: \$602.00

Get your results FAST with Element ClientConnect

Receipts, Invoices, and Other Supporting Documentation



INVOICE

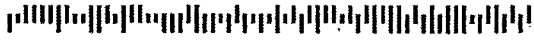
INVOICE NO.	PAGE NO.
964773	1 of 1
CUSTOMER NO.	DATE
1000344	05/27/16

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: MMK PMB HKT

BILL TO: 1000344
 1147 1 MB 0.419 E0188X 10255 01748290180 S2 P3298891 0001:0001

SHIP TO: 2



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

BOLIVAR UTILITY SERVICES LLC
 2144 OLD MEXICO RD
 HIGH ISLAND TX 77623
 USA

ENTERED JUN 06 2016

Ordered by: 0003 GIN GEE STEWART

Attention: 0003 GIN GEE STEWART

CUSTOMER P.O. NO.	SHIP DATE	SEP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
VERBAL	05/26/16	MAC	NET 30	TX	687669	50	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	UM	PRICE	PER	EXTENSION
29924	Republic KPHRB101 Blower Packa 1/2 hp 1ph 115/230v	2	2	0	EA	754.95	EA	1,509.90

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,509.90	0.00	0.00	100.59	99.50	1,709.99

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

Receipts, Invoices, and Other Supporting Documentation

Buster Bell Mowing

P.O. Box 2066
Crystal Beach, TX 77650

409-656-5189

Invoice

Date	Invoice #
6/4/2016	516035

Bill To
Bolivar Utility Services PO Box 22858 Beaumont TX 77720

ENTERED JUN 08 2016

Mow Address	Terms	Due Date
	Net 15	6/19/2016
Description	Rate	Amount
Maintenance Service 5/11/16	400.00	400.00
Maintenance Service 5/25/16	400.00	400.00
Buster Bell Mowing can winterize your yard for you. Please call 409-457-8719 for an estimate.		
		Credits \$0.00
		Balance Due \$800.00

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
6/1/2016	276

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

ENTERED JUN 06 2016

Date	Description	Job #	Qty	Rate	Amount	
4/29/2016	967 Fisherman- 40ft main line extention 40ft main line extention	2108	40	7.50	300.00T	INST
5/2/2016	East Rd and Gulf View- Dug up main line tap to unclog main line valve, successfully unclogged Mini excavator and operator Truck and Tools Helper	2147	10.5 10.5 10.5	70.00 19.50 32.50	735.00T 204.75T 341.25T	RM
5/3/2016	WO# 387- 1062 Mabry- Serial # 10316893 Grinder station and long side sewer tap installation	2148	1	2,225.00	2,225.00	LPDC
5/4/2016	WO# 389- 835 Melody- Serial # 10316942 Grinder station and long side sewer tap installation Extended 40ft of 4 inch sewer line	2150	1 40	2,225.00 7.50	2,225.00 300.00T	LPDC INST
5/4/2016	Trouble shoot at Lift Station #17, found possible bad circuit board. Will contact Aaron at Automatic Pump Service mechanic, truck & tools	2270	2	60.00	120.00T	RM
5/5/2016	WO# 386- 993 Meynig- Serial # 10323518 Grinder station and short side sewer tap installation	2151	1	1,725.00	1,725.00	LPDC
5/5/2016	WO# 390- 989 Meynig- Serial # 10323514 Grinder station and short side sewer tap installation Extend Sewer line	2152	1 1	1,725.00 150.00	1,725.00 150.00T	LPDC INST
5/5/2016	WO# 392- 985 Meynig- Serial # 10323493 Grinder station and short side sewer tap installation Extend sewer line	2153	1 1	1,725.00 150.00	1,725.00 150.00T	LPDC
5/11/2016	WO# 388- 1286 Resort Rd- Serial #10323517 Grinder station and short side sewer tap installation	2190	1	1,725.00	1,725.00	LPDC

Total				
Payments/Credits				
Balance Due				

Pay online at: <https://ipn.intuit.com/login/qb>

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba
Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
6/1/2016	276

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

Date	Description	Job #	Qty	Rate	Amount	
5/12/2016	WO# 391- ⁹⁰⁰ 200 Copacabana- Serial #10323515 ✓ 1182 Grinder station and long side sewer tap installation	2191	1	2,225.00	2,225.00	LPBC
5/16/2016	Lift station #4- Change out floats- unable to due to foam being in the conduit and weather Service mechanic, truck & tools Helper	2193	1.5 1.5	60.00 32.50	90.00T 48.75T	RM
5/16/2016	Lift Station #8- Checked to see in conduit has foam in it, it does- Will have to return tomorrow to change out when weather permits Service mechanic, truck & tools Helper	2194	1.5 1.5	60.00 32.50	90.00T 48.75T	RM
5/16/2016	Getting floats and fittings for lift station Service mechanic, truck & tools Materials	2195	1 1	60.00 2,675.95	60.00T 2,675.95T	RM
5/17/2016	Lift Station #4- Changed out floats- Switch failure light comes on when floats are jarred Service mechanic, truck & tools Service mechanic, truck & tools Helper Materials	2196	4.5 4.5 4.5 1	60.00 60.00 32.50 24.01	270.00T 270.00T 146.25T 24.01T	RM
5/17/2016	Lift Station #5- Changed out floats- not getting power to high alarm light, #2 contactor is running loud but pulling good amps. Also, when you turn up the high level float the pumps will come on only with the stop float up Service mechanic, truck & tools Service mechanic, truck & tools Helper	2197	1.5 1.5 1.5	60.00 60.00 32.50	90.00T 90.00T 48.75T	RM

Total
Payments/Credits
Balance Due

Pay online at: <https://ipn.intuit.com/login/qb>

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
6/1/2016	276

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

Date	Description	Job #	Qty	Rate	Amount
5/17/2016	Lift Station- Big Store- Checked to see if pumps are pumping correctly for Travis, pumps are bad.	2198			
	Service mechanic, truck & tools		1.5	60.00	90.00T
	Service mechanic, truck & tools		1.5	60.00	90.00T
	Helper		1.5	32.50	48.75T
5/17/2016	Lift Station #8- had to pull back floats and pump cords so that we could change out approximate 5 ft of conduit due to foam in pipe, ran new floats	2199			
	Service mechanic, truck & tools		2.5	60.00	150.00T
	Service mechanic, truck & tools		2.5	60.00	150.00T
	Helper		2.5	32.50	81.25T
5/17/2016	Lift Station #6- Had to pull floats and pump cord out- temporarily ran new floats to panel and will return tomorrow to finish	2200			
	Service mechanic, truck & tools		3.25	60.00	195.00T
	Service mechanic, truck & tools		3.25	60.00	195.00T
	Helper		3.25	32.50	105.63T
5/17/2016	M&D to get Supplies for Lift Stations	2201			
	Service mechanic, truck & tools		1	60.00	60.00T
	Materials		1	122.95	122.95T
5/18/2016	Lift Station #6- 6 Ft of conduit due to foam in conduit, then pulled pump cords and floats back through and wired up	2202			
	Service mechanic, truck & tools		3.5	60.00	210.00T
	Helper		3.5	32.50	113.75T
5/18/2016	Lift Station #3- had to pull back pump cords and floats, redo approximate 6 ft of conduit due to foam, pulled back new floats and pump cords and rewired. contactor #2 making noises and neutral bus bar needs to be changed out due to corrosion and heaters under contactors look to be old.	2203			
	Service mechanic, truck & tools		4.5	60.00	270.00T
	Helper		4.5	32.50	146.25T

Total	
Payments/Credits	
Balance Due	

Pay online at: <https://ipn.intuit.com/login/qb>

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba
Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
6/1/2016	276

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

Date	Description	Job #	Qty	Rate	Amount
5/18/2016	Lift Station- Entrance of Audobon- Changed floats, need to come back and run conduit for pump cords and floats from wet well to panel Service mechanic, truck & tools Helper	2204	1 1	60.00 32.50	60.00T 32.50T
5/18/2016	Lift Station- back of Audobon- Changed out floats, need to run conduit from wet well to panel Service mechanic, truck & tools Helper	2205	1 1	60.00 32.50	60.00T 32.50T
5/18/2016	Lift Station- Big Store- Pulled both pumps and installed one new pump still waiting for new pump to come in. The pump we installed was pulling 8 amps and had good flow coming out Service mechanic, truck & tools Helper	2206	4 4	60.00 32.50	240.00T 130.00T
5/19/2016	Lift Station 9- Changed out floats Service mechanic, truck & tools Helper	2207	2.75 2.75	60.00 32.50	165.00T 89.38T
5/19/2016	Lift Station 8- Simulate floats without contactors jumped together to make sure they are alternating correctly Service mechanic, truck & tools Helper	2208	0.5 0.5	60.00 32.50	30.00T 16.25T
5/19/2016	Lift Station 1- Changed out floats- panel needs new high level light Service mechanic, truck & tools Helper	2209	1.75 1.75	60.00 32.50	105.00T 56.88T

Total
Payments/Credits
Balance Due

Pay online at: <https://ipn.intuit.com/login/qb>

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba
Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
6/1/2016	276

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

Date	Description	Job #	Qty	Rate	Amount	
5/19/2016	Lift Station #2- Check to if foam is in conduit and what will it take to change out floats Service mechanic, truck & tools Helper	2210				
			2.25	60.00	135.00T	RM
			2.25	32.50	73.13T	
5/23/2016	Big Store Lift Station #9- Install second new flyght pump Service mechanic, truck & tools Helper	2242				
			5.5	60.00	330.00T	RM
			5.5	32.50	178.75T	
5/24/2016	Lift Station #8- Changed out heaters Service mechanic, truck & tools Materials	2243				
			2.5	60.00	150.00T	RM
			1	86.49	86.49T	
5/24/2016	Lift Station #7- Trouble Shot to see what was going on with pump 2, they are stating that it has been tripping out. Pump pulling high amps, two things that could possibly be wrong, either a bad pump or clogged. Will return with equipment to figure out. Service mechanic, truck & tools	2244	1	60.00	60.00T	RM
5/24/2016	Lift Station 3- Pump 1 pulling low amps, possibly bad pump or clogged valve. Pump 2 pulling good. Heaters appear old and need to be replaced. Service mechanic, truck & tools	2245	2	60.00	120.00T	AM
5/25/2016	Lift Station #7- Pulled pump 2, unclogged and dropped back into wet well, was unable to get pump to set up right. Pump was pulling low amps. meaning pump was bad. Pulled both pumps out and installed loaner pump and now all good amps. Service mechanic, truck & tools Mini excavator and operator Truck and Tools Helper	2246				
			3.5	60.00	210.00T	RM
			7.75	70.00	542.50T	
			7.75	19.50	151.13T	
			7.75	32.50	251.88T	

Total
Payments/Credits
Balance Due

Pay online at: <https://ipn.intuit.com/login/qb>

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba
Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
6/1/2016	276

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

Date	Description	Job #	Qty	Rate	Amount
5/25/2016	Lift Station 3- Number 2 pump was a weak pump, pulled pump and installed loaner pump from sewer plant, dropped the bad pumps off at sewer plant. Service mechanic, truck & tools Mini excavator and operator Truck and Tools Helper	2247	5 4.25 4.25 4.25	60.00 70.00 19.50 32.50	300.00T 297.50T 82.88T 138.13T
5/26/2016	WO# 394-987 Stingaree-Serial # 10323528 ✓ (1184) Grinder station and long side sewer tap installation	2248		2,225.00	2,225.00 LPA
5/26/2016	Lift Station 10L- Changing check valve Service mechanic, truck & tools Helper	2249	4 4	60.00 32.50	240.00T 130.00T RM
5/26/2016	Lift Station 7- Travis called regarding issues with the pump Service mechanic, truck & tools Helper	2250	2 2	60.00 32.50	120.00T 65.00T RM
5/27/2016	Lift Station 7- Picked new pumps up and installed them Mini excavator and operator Truck and Tools Helper Materials BUS Sales Tax Rate	2251	7 7 7 1	70.00 19.50 32.50 369.20 8.25%	490.00T 136.50T 227.50T 369.20T 1,170.27 RM

Total	\$31,155.41
Payments/Credits	\$0.00
Balance Due	\$31,155.41

Pay online at: <https://ipn.intuit.com/login/qb>

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
6/1/2016	285

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

ENTERED MAY 27 2016

Date	Description	Job #	Qty	Rate	Amount
5/16/2016	864 Surf-Change out Control Panel	2192			
	Service mechanic, truck & tools		5.5	60.00	330.00T
	Helper		5.2	32.50	169.00T
	Materials		1	642.00	642.00T
	BUS Sales Tax Rate			8.25%	94.13

Total					\$1,235.13
Payments/Credits					\$0.00
Balance Due					\$1,235.13

Pay online at: <https://ipn.intuit.com/bhtvvg6j>

LPDC

Receipts, Invoices, and Other Supporting Documentation



INVOICE

INVOICE NO.	PAGE NO.
984371	1 of 1
CUSTOMER NO.	DATE
1000344	06/21/16

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.J.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: MMK PMB HKT

BILL TO: 1000344
 458 1 MB Q.419 E0454X I0626 D1774774126 S2 P3346268 0001:0001

SHIP TO: 2

ENTERED JUL 01 2016



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

BOLIVAR UTILITY SERVICES LLC
 2144 OLD MEXICO RD
 HIGH ISLAND TX 77623
 USA

Ordered by: 0003 GIN GEE STEWART

Attention: 0003 GIN GEE STEWART

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	UNIT	FREIGHT	SHIP VIA		
GIN GEE	06/21/16	LAS	NET 30	TX	711171	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	UNIT	PRICE	PER	EXTENSION
33692	Oakton DO 300 Probe Includes 10' Cable SDS VISIT WWW.USABLUEBOOK.COM			1	1	0	EA	458.00	EA	458.00

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
458.00	0.00	0.00	29.98	21.67	509.65

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

Receipts, Invoices, and Other Supporting Documentation

INVOICE



HAHN EQUIPMENT CO., INC.

5636 KANSAS
HOUSTON, TX 77007
(713) 868-3255 FAX: 713-868-9725

INVOICE NO.	PAGE
96405	1
INVOICE DATE	
06/23/16	

ENTERED JUN 27 2016

SOLD TO

SHIP TO

BOLIVER UTILITY SERVICES LLC
P O BOX 22858

BOLIVER UTILITY SERVICES LLC
HEC-VH

BEAUMONT, TX 77720
US

BEAUMONT, TX 77720
US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	PURCHASE ORD. NO.	JOB NUMBER	SHIP VIA	COL/PPD
4904076	06/10/16	1403	01	3	V/CHRIS	37096	HAHN EQUIPMENT	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION			UNIT PRICE	UOM DISC.	NET PRICE	

1.0000	1.0000	REPAIR.			.0000EA		.00
		FLYGT PUMP, REPAIRED AS PER SPECIFICATIONS, MODEL:CP3127 SERIAL: 181-0661099 VOLTAGE: 230/3					
1.0000	1.0000	00601	89 09		1,431.1500EA		1,431.15
		REPAIR KIT,3127.090/180 U&L SL O-R KIT,U&L BRGS,OLD#6018915					
Lot No. 13				1.00			
1.0000	1.0000	00439	14 00		1,593.9000EA		1,593.90
		IMPELLER, CODE 483 NEVA-CLOG					
Lot No. R. PALLET				1.00			
1.0000	1.0000	00314	88 04		160.6500EA		160.65
		WEAR RING, BRASS					
Lot No. 1F				1.00			
1.0000	1.0000	00380	91 00		460.9500EA		460.95
		SLIDING BRACKET					
Lot No. 17				1.00			
1.0000	1.0000	HEC-MISC			200.0000EA		200.00
		FLEXANE OF DISCHARGE					
5.0000	5.0000	OIL.			1.9498PT		9.75
		MOTOR OIL NONTOX FDA APPROVED					
1.0000	1.0000	568.			7.5000EA		7.50
		ENVIRONMENTAL FEE					
6.0000	6.0000	LABOR.			95.0000HR		

COMMENTS	SALE AMOUNT
	MISC CHARGES FREIGHT SALES TAX TOTAL
TERMS	AMOUNT RECEIVED
	BALANCE DUE

Receipts, Invoices, and Other Supporting Documentation

INVOICE



HAHN EQUIPMENT CO., INC.

5636 KANSAS
HOUSTON, TX 77007
(713) 868-3255 FAX: 713-868-9725

INVOICE NO.	PAGE
96405	2
INVOICE DATE	
06/23/16	

SOLD TO

SHIP TO

BOLIVER UTILITY SERVICES LLC
P O BOX 22858

BOLIVER UTILITY SERVICES LLC
HEC-VH

BEAUMONT, TX 77720
US

BEAUMONT, TX 77720
US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	PURCHASE ORD. NO.	JOB NUMBER	SHIP VIA	COL/PPD
4904076	06/10/16	1403	01	3	V/CHRIS	37096	HAHN EQUIPMENT	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION			UNIT PRICE	UOM DISC.	NET PRICE	

SHOP LABOR

570.00

COMMENTS HEC 06/23/2016-VH 06/23/2016-AH TERMS. NET 30 DAYS	SALE AMOUNT	4,433.90
	MISC CHARGES	.00
	FREIGHT	.00
	SALES TAX	365.80
	TOTAL	4,799.70
	AMOUNT RECEIVED	.00
BALANCE DUE	4,799.70	

Receipts, Invoices, and Other Supporting Documentation

INVOICE



HAHN EQUIPMENT CO., INC.

5636 KANSAS
HOUSTON, TX 77007
(713) 868-3255 FAX: 713-868-9725

INVOICE NO.	PAGE
96404	1
INVOICE DATE	
06/23/16	

SOLD TO

SHIP TO

ENTERED JUN 27 2016

BOLIVER UTILITY SERVICES LLC
P O BOX 22858

BOLIVER UTILITY SERVICES LLC
HEC-VH

BEAUMONT, TX 77720
US

BEAUMONT, TX 77720
US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	PURCHASE ORD. NO.	JOB NUMBER	SHIP VIA	COL/PPD
4904075	06/10/16	1403	01	3	V/CHRIS	37097	HAHN EQUIPMENT	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION			UNIT PRICE	UOM DISC.	NET PRICE	
1.0000	1.0000	REPAIR.			.0000EA		.00	
		FLYGT PUMP, REPAIRED AS PER SPECIFICATIONS, MODEL:CP3127 SERIAL: 181-0661101 VOLTAGE: 230/3						
1.0000	1.0000	00601 89 09			1,431.1500EA		1,431.15	
		REPAIR KIT,3127.090/180 U&L SL O-R KIT,U&L BRGS,OLD#6018915						
Lot No. 13		1.00						
1.0000	1.0000	00439 14 00			1,593.9000EA		1,593.90	
		IMPELLER, CODE 483 NEVA-CLOG						
Lot No. R. PALLET		1.00						
1.0000	1.0000	00314 88 04			160.6500EA		160.65	
		WEAR RING, BRASS						
Lot No. 1F		1.00						
1.0000	1.0000	00380 91 00			460.9500EA		460.95	
		SLIDING BRACKET						
Lot No. 17		1.00						
45.0000	45.0000	00094 21 06			18.9000FT		850.50	
		SUBCAB,10/3-2-1-GC 21.3MM 158F						
Lot No. 18		45.00						
1.0000	1.0000	HEC-MISC			200.0000EA		200.00	
		FLEXANE OF DISCHARGE						
5.0000	5.0000	OIL.			1.9498PT		9.75	
		MOTOR OIL NONTOX FDA APPROVED						

TERMS:	COMMENTS	SALE AMOUNT
		MISC CHARGES
		FREIGHT
		SALES TAX
		TOTAL
		AMOUNT RECEIVED
		BALANCE DUE

Receipts, Invoices, and Other Supporting Documentation

INVOICE



HAHN EQUIPMENT CO., INC.
 5636 KANSAS
 HOUSTON, TX 77007
 (713) 868-3255 FAX: 713-868-9725

INVOICE NO.	PAGE
96404	2
INVOICE DATE	
06/23/16	

SOLD TO

SHIP TO

BOLIVER UTILITY SERVICES LLC
 P O BOX 22858

BOLIVER UTILITY SERVICES LLC
 HEC-VH

BEAUMONT, TX 77720
 US

BEAUMONT, TX 77720
 US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	PURCHASE ORD. NO.	JOB NUMBER	SHIP VIA	COL/PPD
4904075	06/10/16	1403	01	3	V/CHRIS	37097	HAHN EQUIPMENT	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION			UNIT PRICE	UOM DISC.	NET PRICE	

1.0000	1.0000	568.		7.5000EA			7.50
		ENVIRONMENTAL FEE					
6.0000	6.0000	LABOR.		95.0000HR			570.00
		SHOP LABOR					

TERMS NET 30 DAYS	COMMENTS.	SALE AMOUNT	5,284.40
		MISC CHARGES	.00
		FREIGHT	.00
		SALES TAX	435.96
		TOTAL	5,720.36
		AMOUNT RECEIVED	.00
		BALANCE DUE	5,720.36

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

Peninsula Septic Service, Inc.

P. O. Box 1931
 2787 Hwy 87
 Crystal Beach, TX 77650

Invoice

Date Invoice #
 6/23/2016 70408

Bill To
 Bolivar Utility Service
 P O Box 22838
 Beaumont TX 77720

Ship To
 1329 Loop 108
 Port Bolivar

ENTERED JUN 27 2016

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Due on receipt		6/23/2016			1329 Loop 108
Qty	Item	Description			Rate	Amount
1	1000	Portable Toilet Rental One Per Week Service June 23rd - July 22nd, 2016			92.50	92.50T

Subtotal	\$92.50
Sales Tax (8.25%)	\$7.63
Total	\$100.13

Phone #	Fax #
409-684-1925	409-684-4141

Receipts, Invoices, and Other Supporting Documentation



INVOICE #

C-BOL : C16G025

Invoiced On: 07/05/16

Received 06/01/16 through 06/29/16

Terms NET 30

[>30 days, 2% + \$25 late fee per month]

Invoice To:

Bolivar Utilities Service LLC
 Accounts Payable
 P.O. Box 22858
 Beaumont, TX 77720

ENTERED JUL 11 2016

Remit To:

Eastex Environmental Laboratory
 PO Box 1089
 Coldspring, Texas 77331
 936-653-3249

Quantity	Analysis/Description	Unit Cost	Extended Cost
5	Ammonia as N	\$18.00	\$90.00
3	BOD 5	\$22.00	\$66.00
5	CBOD 5	\$22.00	\$110.00
1	Enterococcus	\$65.00	\$65.00
3	FM Ratio	\$10.00	\$30.00
3	Gould Sludge Age	\$10.00	\$30.00
4	Microscopic	\$25.00	\$100.00
4	MLSS	\$12.00	\$48.00
4	MLVSS	\$12.00	\$48.00
8	TSS	\$12.00	\$96.00

Invoice Total:**\$683.00**

Get your results FAST with Element ClientConnect

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

INVOICE

Page: 1



BEAUMONT • DALLAS • HOUSTON • LAKE CHARLES, LA

Date 06/30/16 Time 15:00:14

REMIT TO

Invoice
172177

P.O. BOX 26012 • BEAUMONT, TEXAS 77720-6012
(409) 866-2314

Bill To:	BOLIVAR UTILITY SERVICES, LLC	Ship To:	BOLIVAR UTILITY SERVICES, LLC
	P.O. BOX 22858		P.O. BOX 22858
	BEAUMONT TX 77720-2858		BEAUMONT TX 77720-2858

ENTERED JUL 07 2016

Co/Cust No	Order No	Customer PO #	Ter	Sls #	
1/0000904811	62774/00	VERBAL LARRY	001	27	ALLOW
Ship Via	PICK UP	Terms	NET 30 DAYS	Ref #	
Pay Type	Accounts Receivable				

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

FOB Description:

HOHPG200M2-2	EA	1.000	1.000	995.00	995.00 T
HYDROMATIC GRINDER PUMP 2HP					
230V 1 PHASE 35' CORD 12-7					
SERIAL #(S): 10323483					
SPARE PUMP					

INVOICE DUE: 07/30/16

SUBTOTAL:	995.00
State Tax	62.18
Beaumont City	14.93
Jefferson County	4.98
TOTAL:	1,077.09

PAYMENT DUE: 1,077.09

Receipts, Invoices, and Other Supporting Documentation

Buster Bell Mowing

P.O. Box 2066
Crystal Beach, TX 77650

409-656-5189

Invoice

Date	Invoice #
7/10/2016	616043

Bill To
Bolivar Utility Services PO Box 22858 Beaumont TX 77720

ENTERED JUL 14 20.

Mow Address	Terms	Due Date				
	Net 15	7/25/2016				
Description	Rate	Amount				
Maintenance Service 6/8/16	400.00	400.00				
Maintenance Service 6/29/16	400.00	400.00				
<p>Buster Bell Mowing can winterize your yard for you. Please call 409-457-8719 for an estimate.</p>		<table border="1"> <tbody> <tr> <td>Credits</td> <td>\$0.00</td> </tr> <tr> <td>Balance Due</td> <td>\$800.00</td> </tr> </tbody> </table>	Credits	\$0.00	Balance Due	\$800.00
Credits	\$0.00					
Balance Due	\$800.00					

Receipts, Invoices, and Other Supporting Documentation

Keel Enterprises, LLC
P.O. Box 408
Sour Lake, TX 77659
(409)781-3419
joeykeel@aol.com

ENTERED OCT 03 2016

BILL TO
Bolivar Utility Services, LLC
PO BOX 22858
Beaumont, TX 77720

INVOICE 1201

DATE 10/01/2016 TERMS Net 30

DUE DATE 10/31/2016

ACTIVITY	QTY	RATE	AMOUNT	
Monthly Operations	1	100.00	100.00	oper
9/1/16				
WO# 423 - SN:10344711 - Address: 2287 East Crab, Sandpiper IV	1255 ✓			
Short side grinder unit install	1	1,725.00	1,725.00	LPDC
WO# 424 - SN:10344715 - Address: 3437 Sand Castle, The Dunes	1258 ✓			
Long side grinder unit install	1	2,225.00	2,225.00	LPDC
9/6/16				
WO# 421 - SN:10344709 - Address: 308 Overton Ally, Pt Boliver Townsite N	1257 ✓			
Long side grinder unit install	1	2,225.00	2,225.00	LPDC
WO# 422 - SN:10344712 - Address: 2296 East Crab, Sandpiper IV	1256 ✓			
Short side grinder unit install	1	1,725.00	1,725.00	LPDC
9/9/16				
WO# 425 - SN:10344705 - Address: 958 S Fisherman, Stingaree Cove	1259 ✓			
Short side grinder unit install	1	1,725.00	1,725.00	LPDC
9/14/16				
WO:426 - SN:10344736 - 1213 N Jacks Rd, J&S Beach addition 4	1260			
Long side grinder unit install	1	2,225.00	2,225.00	LPDC
9/7/16				
Lift station #17 - met with Ginge on site, installed repaired pump, assessed needed repairs to lift station wet well, plumbing, electrical, and structure. Talked to Travis to get authorization to make all repairs, made material list and cleaned up				

Receipts, Invoices, and Other Supporting Documentation

ACTIVITY	QTY	RATE	AMOUNT	
Excavator and Operator	3.50	60.00	210.00	RM
Service Mechanic Helper	3.50	30.00	105.00	RM
Service Truck and Tools	3.50	17.00	59.50	RM
Lift station #6 - assessed station per Gary pump 1 randomly tripping, checked electrical, wiring, breakers, and heaters. Only problem found was bad alternating relay was bad, changed relay				
Excavator and Operator	0.50	60.00	30.00	RM
Service Mechanic Helper	0.50	30.00	15.00	RM
Service Truck and Tools	0.50	17.00	8.50	RM
Material	1	78.00	78.00	RM
Sewer plant in flow lift station, per Gary, pump 1 tripping out. Assessed panel, found pump 1 pulling high amps. Checked heaters and reversed pump rotation. Found and repaired bad wiring in junction box at wet well, found pump to be clogged. Pulled pump cleaned and cleared paint roller in pump 3" pipe in bottom of tank. Reinstalled pump, checked amps				
Excavator and Operator	4.50	60.00	270.00	RM
Service Mechanic Helper	4.50	30.00	135.00	RM
Service Truck and Tools	4.50	17.00	76.50	RM
Lift station #17 - pick up parts and materials for rehab of lift station				
Service Mechanic, Truck, and Tools	1.50	55.00	82.50	RM
9/8/16				
BUS Lift station #17 - repairs and installations				
Service Mechanic, Truck, and Tools	9	55.00	495.00	RM
Service Mechanic Helper	9	30.00	270.00	RM
material	1	387.00	387.00	RM
BUS Lift station #3 - loud materials and tools for panel replacement				
Service Mechanic, Truck, and Tools	1	55.00	55.00	RM
9/9/16				
BUS Lift station #3 - removed old control panel, reworked hanging brackets and installed new control panel, rewired and replaced 1-2 1/2 conduit locking, fixed leaking RPZ, removed RPZ, cleaned threads, put Teflon tape and reinstalled RPZ, leak fixed				
Service Mechanic, Truck, and Tools	7	55.00	385.00	RM
Service Mechanic Helper	7	30.00	210.00	RM
Material	1	32.00	32.00	RM
Met with Gary about lift station #9, repair needed				
Service Mechanic, Truck, and Tools	3	55.00	165.00	RM
Service Mechanic Helper	3	30.00	90.00	RM
9/10/16				

Receipts, Invoices, and Other Supporting Documentation

ACTIVITY	QTY	RATE	AMOUNT	
After hours - check grinder, checked capacitors and start relay, found bad start relay, replaced start relay, turned valve on in tank checked tank, ran cycle, pumped down,				
Service Mechanic, Truck, Tools, OT	4.50	65.00	292.50	LPR
Material	1	35.00	35.00	LPR
9/13/16				
Lift Station #3 - pulled pump 1 and unwired, installed new pump and rewired, found pump rotation was backwards, rewired both pumps, pumped tank down, took old control panel to sewer plant				
Excavator and Operator	10.50	60.00	630.00	RM
Service Mechanic Helper	10.50	30.00	315.00	RM
Service Truck and Tools	10.50	17.00	178.50	RM
Lift Station #7 - per Gary check lift station pump 1 - not working, pump 2 chattering on and off, Checked power, contractors, floats and wiring, found lead and float were backwards, changed float order, found loose connection on pump 2 contractor				
Service Mechanic, Truck, and Tools	1.50	55.00	82.50	RM
Service Mechanic Helper	1.50	30.00	45.00	RM
9/19/16				
Call out after hours - 1502 Vansant - pump not pumping, checked pump and panel, dug up tap, checked valve and tap, found high pressure, talked to Travis, called pump truck, BUS will take of it				
Excavator Operator Overtime	6	75.00	450.00	RM
Service Mechanic Helper Overtime	6	40.00	240.00	RM
Service Truck and Tools	6	17.00	102.00	RM
9/21/16				
Lift Station #10L - check lift station, breaker and heaters tripping out, found bad start cap after checking electrical system				
Service Mechanic, Truck, and Tools	3	55.00	165.00	RM
Service Mechanic Helper	3	30.00	90.00	RM
Lift Station #3 - replaced Hawns loaner pump with new pump, rewired to panel, install chains on both pump				
Excavator and Operator	4	60.00	240.00	RM
Service Mechanic Helper	4	30.00	120.00	RM
Service Truck and Tools	4	17.00	68.00	RM
Lift Station #6 - changed heaters, filled wet well and ran pump for 2 cycles				
Service Mechanic, Truck, and Tools	3	55.00	165.00	RM
Service Mechanic Helper	3	30.00	90.00	RM
Material	1	75.00	75.00	RM
9/23/16				

Receipts, Invoices, and Other Supporting Documentation

ACTIVITY	QTY	RATE	AMOUNT	
Lift station #9L - replace valve vault pipe				
Service Mechanic, Truck, and Tools	10	55.00	550.00	RM
Service Mechanic Helper	10	30.00	300.00	RM
Material	1	365.00	365.00	RM
9/26/16				
Lift station #10L - Picked up cap in Beaumont, drove to 10L , replaced cap and ran lift station				
Service Mechanic, Truck, and Tools	2.75	55.00	151.25	RM
Service Mechanic Helper	2.75	30.00	82.50	RM
Lift Station #4 - removed old control panel, installed new control panel, rewired. Ran both pumps				
Service Mechanic, Truck, and Tools	4	55.00	220.00	RM
Service Mechanic Helper	4	30.00	120.00	RM
Material	1	65.00	65.00	RM
Lift Station #3 - Per Gary, pump 1 not registering and run time on our meter, Checked floats, alternator, and wiring. Actuated floats manually to check alternator, pulled alternator, checked contacts, ran pump through cycles, everything ok				
Service Mechanic, Truck, and Tools	2.75	55.00	151.25	RM
Service Mechanic Helper	2.75	30.00	82.50	RM

Thank you for your business!

TOTAL DUE

\$20,580.00

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba
Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
7/1/2016	299

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

ENTERED JUL 11 2016

Date	Description	Job #	Qty	Rate	Amount	
5/18/2016	Materials-Parts for Lift Station Float Replacements		1	21.88	21.88T	RM
6/1/2016	WO# 395-3598 Barracuda-Serial # 10323519 Grinder station and short side sewer tap installation Ran 30' of 4" Line	2321	1	1,725.00	1,725.00	LPDC
			1	100.00	100.00	Install
6/2/2016	Emergency call out, lightning strike at Lift Station #7. Found bad phase monitor, burned wires and burned breaker. Replaced all and tested Overtime mechanic, truck & tools	2458	5	90.00	450.00T	RM
6/7/2016	WO# 396-2629 Palm Drive-Serial # 10323506 Grinder station and short side sewer tap installation	2336		1,725.00	1,725.00	LPDC
6/7/2016	1128 N. Redfish-Trouble shoot low amp, dug up check valve & inspected, Check and tap looked good, pulled 1 1/4" discharge from tap, ran pump, still low amps, will return and install new pump Mini excavator and operator Helper Truck and Tools	2337	5	70.00	350.00T	LPDC
			5	32.50	162.50T	
			5	19.50	97.50T	
6/8/2016	1128 N. Redfish-Installed new pump, still low amps, dug up tap and found 1 1/4" service line was kinked, cut out & repaired 6 foot of line Mini excavator and operator Service mechanic, truck & tools Helper Materials?????	2337	5.25	70.00	367.50T	LPDC
			5.25	60.00	315.00T	
			5.25	32.50	170.63T	
				0.00	0.00T	
6/8/2016	WO# 393-906 Selwyn-Serial # 10323507 Grinder station and long side sewer tap installation	2338		2,225.00	2,225.00	LPDC
				Total		
				Payments/Credits		
				Balance Due		

Pay online at: <https://ipn.intuit.com/login/qb>

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba
Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
7/1/2016	299

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

Date	Description	Job #	Qty	Rate	Amount
6/8/2016	2426 Sand Drift-Grinder Call-Trouble shoot, pumped down 3 times, checked amps, everything working fine Service mechanic, truck & tools Helper	2339	2.75 2.75	60.00 32.50	165.00T 89.38T
6/9/2016	WO# 397-2003 Vista-Serial # 10323505 Grinder station and long side sewer tap installation	2342	1	2,225.00	2,225.00
6/10/2016	WO# 398-2402 Sand Castle-Serial # 10323504 Grinder station and short side sewer tap installation	2340	1	1,725.00	1,725.00
6/10/2016	3030 Copacabana-Grinder Call-Bad voltage due to disconnect had bad connection Service mechanic, truck & tools Helper	2341	2 2	60.00 32.50	120.00T 65.00T
6/21/2016	WO# 400-2284 East Crab-Serial # 10323516 Grinder station and short side sewer tap installation	2414	1	1,725.00	1,725.00
6/21/2016	WO# 401-706 Johnson-Serial # 10323499 Grinder station and short side sewer tap installation	2415	1	1,725.00	1,725.00
6/22/2016	Installed 2 new pumps at Lift Station #6 Mini excavator and operator Helper Truck and Tools	2416	5.25 5.25 5.25	70.00 32.50 19.50	367.50T 170.63T 102.38T
6/23/2016	Lift Station #17, Changed capacitor, start capacitor, start relay on both pumps, 1 pump still pulling low amps, pulled pump found to be bad Mini excavator and operator Helper Truck and Tools Materials Materials-Circuit Board	2418	4 4 4 1 1	70.00 32.50 19.50 408.00 294.00	280.00T 130.00T 78.00T 408.00T 294.00T

Total
Payments/Credits
Balance Due

Pay online at: <https://ipn.intuit.com/login/qb>

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba
Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
7/1/2016	299

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

Date	Description	Job #	Qty	Rate	Amount
6/23/2016	2623 Holiday-Dig line, determined the clog was under the road, service line too deep to unclog, had to make new bore and run new line Service mechanic, truck & tools Mini excavator and operator Helper Truck and Tools	2417			
			7.75	60.00	465.00T
			7.75	70.00	542.50T
			7.75	32.50	251.88T
			7.75	19.50	151.13T
6/25/2016	2829 Tradewinds-Grinder call-Needs control panel, will return on Monday Overtime mechanic truck & tools	2432	4	65.00	260.00T
6/27/2016	2829 Tradewinds-Pulled control panel and rewired new one Service mechanic, truck & tools Helper	2450	4	60.00	240.00T
			4	32.50	130.00T
6/27/2016	Lift Station #17-Pulled pump and cord and take to Automatic pump for repair Service mechanic, truck & tools Helper	2451	3	60.00	180.00T
			3	32.50	97.50T
6/27/2016	3598 Barracuda-Trouble shoot, found no problem Service mechanic, truck & tools Helper	2452	1	60.00	60.00T
			1	32.50	32.50T
6/27/2016	2383 Sandman-Trouble shoot duplex unit, one pump burned up, need to be replaced Service mechanic, truck & tools Helper	2453	2	60.00	120.00T
			2	32.50	65.00T
6/30/2016	WO# 402-922 Palm Ridge-Serial # 10323482 Grinder station and short side sewer tap installation			1,725.00	1,725.00
6/30/2016	916 Mary Lynn-Grinder Call-Trouble shoot, customer had burned wires Service mechanic, truck & tools Helper	2455	0.5	60.00	30.00T
			0.5	32.50	16.25T

RM
LPM
LPM
RM
LPM
LPM
LPDC
LPM

Total
Payments/Credits
Balance Due

Pay online at: <https://ipn.intuit.com/login/qb>

Receipts, Invoices, and Other Supporting Documentation

**Utility Innovations, LLC dba
Utility Specialties**

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
7/1/2016	299

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

Date	Description	Job #	Qty	Rate	Amount
6/30/2016	2383 Sandman-Changed out bad pump Service mechanic, truck & tools Helper BUS Sales Tax Rate	2456	3.5 3.5	60.00 32.50 8.25%	210.00T 113.75T 591.56

LPM
RM

Total		\$22,661.97
Payments/Credits		\$0.00
Balance Due		\$22,661.97

Pav online at: <https://ipn.intuit.com/login/qb>

Receipts, Invoices, and Other Supporting Documentation

INVOICE

Page: 1



BEAUMONT • DALLAS • HOUSTON • LAKE CHARLES, LA

REMIT TO

P.O. BOX 26012 • BEAUMONT, TEXAS 77720-6012
(409) 866-2314Bill To: BOLIVAR UTILITY SERVICES, LLC
P.O. BOX 22858
BEAUMONT TX 77720-2858Ship To: B.U.S.
2144 OLD MEXICO ROAD
HIGHLAND TX 77623

Date 07/07/16 Time 11:08:27

Invoice
172209

Co/Cust No	Order No	Customer PO #	Ter	Sls #	
1/0000904811	62751/00	VERBAL GINGEE	001	27	BEAUMONT
Ship Via	UPS GROUND PPC	Terms	NET 30 DAYS	Ref #	
Pay Type	Accounts Receivable				

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

FOB Description:

SJ1004275	EA	5.000	5.000	20.00	100.00 T
HORN, ALARM-AEROBIC CONTROL					
H12529-001-2	EA	6.000	6.000	8.00	48.00 T
S.S. PUMP FEET					
H14570-001-1	EA	2.000	2.000	30.00	60.00 T
START CAPACITOR HPGR/HPG					
OUTBOUND UPS CHARGE			TRACKING # 1Z7702780345551168		22.70 T

INVOICE DUE: 08/06/16

SUBTOTAL:	230.70
State Tax	14.42
Beaumont City	3.46
Jefferson County	1.15
TOTAL:	249.73

PAYMENT DUE: 249.73

Receipts, Invoices, and Other Supporting Documentation

INVOICE

Page: 1



Date 07/15/16 Time 13:35:36

BEAUMONT • DALLAS • HOUSTON • LAKE CHARLES, LA

Invoice
172280

REMIT TO

P.O. BOX 26012 • BEAUMONT, TEXAS 77720-6012
(409) 866-2314

Bill To:	BOLIVAR UTILITY SERVICES, LLC	Ship To:	B.U.S.
	P.O. BOX 22858		2144 OLD MEXICO ROAD
	BEAUMONT		TX 77720-2858 HIGHISLAND 77

ENTERED JUL 18 2016

Co/Cust No	Order No	Customer PO #	Ter	Sls #	
1/0000904811	62813/00	VERBAL GINGEE	001	27	BEAUMONT
Ship Via	UPS PPC	Terms	NET 30 DAYS	Ref #	
Pay Type	Accounts Receivable				

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

FOB Description:

H00529-008-1	EA	2.000	2.000	56.00	112.00 T
START CAP GE 35F22BA3 HPG200M2-2 USE PART#145700011					
REXLC1D25G7	EA	2.000	2.000	140.00	280.00 T
25 AMP CONTACTOR 120 VOLT COIL					
REXLRD22	EA	2.000	2.000	60.00	120.00 T
16-24AMP ADJUSTABLE OVERLOAD RELAY					
OUTBOUND UPS CHARGE				TRACKING # 1Z7702780345428613	26.20 T

INVOICE DUE: 08/14/16

SUBTOTAL:	538.20
State Tax	33.64
Beaumont City	8.07
Jefferson County	2.69
TOTAL:	582.60

PAYMENT DUE: 582.60

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

INVOICE

Page: 1



Date 07/14/16 Time 11:00:58

BEAUMONT • DALLAS • HOUSTON • LAKE CHARLES, LA

Invoice
172272

REMIT TO

P.O. BOX 26012 • BEAUMONT, TEXAS 77720-6012
(409) 866-2314

Bill To:	BOLIVAR UTILITY SERVICES, LLC	Ship To:	BOLIVAR UTILITY SERVICES, LLC
	P.O. BOX 22858		2144 OLD MEXICO ROAD
	BEAUMONT TX 77720-2858		HIGH ISLAND TX 77623

ENTERED JUL 18 2016

Co/Cust No	Order No	Customer PO #	Ter	Sls #	
1/0000904811	62855/00	VERBAL GINGEE	001	27	BEAUMONT
Ship Via	UPS P/PC	Terms	NET 30 DAYS	Ref #	
Pay Type	Accounts Receivable				

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

FOB Description:

BUS LP-CC-5 5AMP FUSE BLF-5	EA	4.000	4.000	15.25	61.00 T
BUS FNQ-R-3 FUSE 3AMP KLDR-3	EA	4.000	4.000	14.50	58.00 T
OUTBOUND UPS CHARGE			TRACKING # 1Z7702780346477354		21.39 T

INVOICE DUE: 08/13/16

SUBTOTAL:	140.39
State Tax	8.77
Beaumont City	2.11
Jefferson County	.70
TOTAL:	151.97

PAYMENT DUE: 151.97

Receipts, Invoices, and Other Supporting Documentation

INVOICE



HAHN EQUIPMENT CO., INC.
 5636 KANSAS
 HOUSTON, TX 77007
 (713) 868-3255 FAX: 713-868-9725

INVOICE NO.	PAGE
96486	1
INVOICE DATE	
07/07/16	

ENTERED JUL 14 2016

SOLD TO

SHIP TO

BOLIVER UTILITY SERVICES LLC
 P O BOX 22858

BOLIVER UTILITY SERVICES LLC
 BIG STORE

BEAUMONT, TX 77720
 US

BEAUMONT, TX 77720
 US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	PURCHASE ORD. NO.	JOB NUMBER	SHIP VIA	COL/PPD
4904033	06/06/16	1403	01	3	V/GINGEE	37071	HAHN EQUIPMENT	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE		
1.0000	1.0000	REPAIR.		.0000EA				
		FLYGT PUMP, REPAIRED AS PER SPECIFICATIONS, MODEL:MF3085 SERIAL: 172-1240106 VOLTAGE: 230/3						.00
1.0000	1.0000	00601 89 27		712.9500EA				
Lot No. 13		BASIC REPAIR KIT 3085.092/182						712.95
1.0000	1.0000	00444 84 08		567.0000EA				
Lot No. R. PALLET		IMPELLER, CODE 259, C.I. 3085.171						567.00
1.0000	1.0000	00464 05 00		416.8500EA				
Lot No. T2D		CUTTER WHEEL		3085.171				416.85
2.0000	2.0000	OIL.		1.9498PT				
		MOTOR OIL NONTOX FDA APPROVED						3.90
1.0000	1.0000	568.		7.5000EA				
		ENVIRONMENTAL FEE						7.50
5.0000	5.0000	LABOR.		95.0000HR				
		SHOP LABOR						475.00

COMMENTS HEC 07/05/2016-VH 07/06/2016-AH TERMS NET 30 DAYS	SALE AMOUNT	2,183.20
	MISC CHARGES	.00
	FREIGHT	.00
	SALES TAX	180.11
	TOTAL	2,363.31
	AMOUNT RECEIVED	.00
	BALANCE DUE	2,363.31

Receipts, Invoices, and Other Supporting Documentation



HAHN EQUIPMENT CO., INC.

5636 KANSAS
HOUSTON, TX 77007
(713) 868-3255 FAX: 713-868-9725

INVOICE

INVOICE NO.	PAGE
96485	
INVOICE DATE	
07/07/16	

SOLD TO

BOLIVER UTILITY SERVICES LLC
P O BOX 22858

BEAUMONT, TX 77720
US

SHIP TO

BOLIVER UTILITY SERVICES LLC
BIG STORE

BEAUMONT, TX 77720
US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC	SLSMN	PURCHASE ORD. NO.	JOB NUMBER	SHIP VIA	COL/PPD
490403	2016/06/16	61403	01	3	V/GINGEE	37072	HAHN EQUIPMENT	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION			UNIT PRICE	UOM DISC.	NET PRICE	
1.0000	1.0000	REPAIR.			.0000EA		.00	
		FLYGT PUMP, REPAIRED AS PER SPECIFICATIONS, MODEL:MF3085 SERIAL: 172-1240107 VOLTAGE: 230/3						
1.0000	1.0000	00444 84 08			567.0000EA		567.00	
		IMPELLER, CODE 259, C.I. 3085.171						
Lot No.	R. PALLET	1.00						
1.0000	1.0000	00464 05 00			416.8500EA		416.85	
		CUTTER WHEEL			3085.171			
Lot No.	T2D	1.00						
2.0000	2.0000	OIL.			1.9498PT		3.90	
		MOTOR OIL NONTOX FDA APPROVED						
1.0000	1.0000	568.			7.5000EA		7.50	
		ENVIRONMENTAL FEE						
3.0000	3.0000	LABOR.			95.0000HR		285.00	
		SHOP LABOR						

COMMENTS	SALE AMOUNT	
HEC		1,280.25
07/05/2016-VH	MISC CHARGES	.00
07/06/2016-AH	FREIGHT	.00
	SALES TAX	105.62
	TOTAL	1,385.87
		BUS 0495

Receipts, Invoices, and Other Supporting Documentation

INVOICE



HAHN EQUIPMENT CO., INC.
 5636 KANSAS
 HOUSTON, TX 77007
 (713) 868-3255 FAX: 713-868-9725

INVOICE NO.	PAGE
96482	1
INVOICE DATE	
07/07/16	

SOLD TO

SHIP TO

ENTERED JUL 14 2016

BOLIVER UTILITY SERVICES LLC
 P O BOX 22858

BOLIVER UTILITY SERVICES LLC
 HEC-VH

BEAUMONT, TX 77720
 US

BEAUMONT, TX 77720
 US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	PURCHASE ORD. NO.	JOB NUMBER	SHIP VIA	COL/PPD
490413	06/16/16	51403	01	3	V/GINGEE		HAHN EQUIPMENT	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE		

1.0000	1.0000	REPAIR.	.0000EA			.00		
		FLYGT PUMP, REPAIRED AS PER SPECIFICATIONS, MODEL:CP3127 SERIAL: 181-0661098 VOLTAGE: 230/3						
1.0000	1.0000	00601 89 09	1,431.1500EA			1,431.15		
		REPAIR KIT,3127.090/180 U&L SL O-R KIT,U&L BRGS,OLD#6018915						
Lot No. 13		1.00						
1.0000	1.0000	00439 14 00	1,593.9000EA			1,593.90		
		IMPELLER, CODE 483 NEVA-CLOG						
Lot No. R. PALLET		1.00						
1.0000	1.0000	00314 88 04	160.6500EA			160.65		
		WEAR RING, BRASS						
Lot No. 1F		1.00						
50.0000	50.0000	00094 21 06	18.9000FT			945.00		
		SUBCAB,10/3-2-1-GC 21.3MM 158F						
Lot No. 18		50.00						
1.0000	1.0000	00477 11 01	225.7500EA			225.75		
		HANDLE, LIFTING SS OLD P/N: 00477 11 00						
Lot No. 3L		1.00						
5.0000	5.0000	OIL.	1.9498PT			9.75		
		MOTOR OIL NONTOX FDA APPROVED						
1.0000	1.0000	568.	7.5000EA					

COMMENTS	TERMS	SALE AMOUNT	MISC CHARGES	FREIGHT	SALES TAX	TOTAL	AMOUNT RECEIVED	BALANCE DUE

Receipts, Invoices, and Other Supporting Documentation

INVOICE



HAHN EQUIPMENT CO., INC.

5636 KANSAS
HOUSTON, TX 77007
(713) 868-3255 FAX: 713-868-9725

INVOICE NO.	PAGE
96482	2
INVOICE DATE	
07/07/16	

SOLD
TO

BOLIVER UTILITY SERVICES LLC
P O BOX 22858

BEAUMONT, TX 77720
US

SHIP
TO

BOLIVER UTILITY SERVICES LLC
HEC-VH

BEAUMONT, TX 77720
US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	PURCHASE ORD. NO.	JOB NUMBER	SHIP VIA	COL/PPD
4904133	06/16/16	1403	01	3	V/GINGEE		HAHN EQUIPMENT	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION			UNIT PRICE	UOM DISC.	NET PRICE	

6.0000	6.0000	ENVIRONMENTAL FEE	95.0000HR	7.50
		LABOR.		
		SHOP LABOR		570.00

COMMENTS:	SALE AMOUNT	
HEC		4,943.70
07/06/2016-VH	MISC. CHARGES	.00
07/07/2016-AH	FREIGHT	.00
TERMS	SALES TAX	407.86
NET 30 DAYS	TOTAL	5,351.56
	AMOUNT RECEIVED	.00
	BALANCE DUE	5,351.56

Receipts, Invoices, and Other Supporting Documentation



INVOICE

INVOICE NO.	PAGE NO.
012025	1 of 1
CUSTOMER NO.	DATE
1000344	07/20/16

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: MMK PMB HKT

BILL TO: 1000344
 1002 1 MB 0.419 E0034X 10043 D1807268308 S2 P3394591 0001:0001

SHIP TO: 2



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

BOLIVAR UTILITY SERVICES LLC
 2144 OLD MEXICO RD
 HIGH ISLAND TX 77623
 USA

ENTERED JUL 29 2016

Ordered by: 0003 GIN GEE STEWART

Attention: 0003 GIN GEE STEWART

CUSTOMER P.O. NO.	SHIP DATE	SHIP TO	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
072016 VERBAL	07/20/16	MAC	NET 30	TX	728145	50	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	UM	PRICE	PER	EXTENSION
74814	Ultra Sense Powder Free Nitrile Gloves Medium 100/Bx	5	5	0	BX	17.55	BX	87.75
47169	Flag 21' Wire Staff Green 4'x5' Printed SEWER 100/pk	4	4	0	PK	13.29	PK	53.16
44087	(OR)USABlueBook Inverted Paint Fluorescent Green Case 12 16oz SDS VISIT WWW.USABLUEBOOK.COM	2	2	0	CS	45.95	CS	91.90

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
232.81	0.00	0.00	17.90	53.63	304.34

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
012025	1000344	07/20/16	304.34

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

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

Receipts, Invoices, and Other Supporting Documentation

INVOICE

Page: 1



Date 07/21/16 Time 11:50:02

BEAUMONT • DALLAS • HOUSTON • LAKE CHARLES, LA

Invoice 172314

REMIT TO

P.O. BOX 26012 • BEAUMONT, TEXAS 77720-6012
(409) 866-2314

Bill To: BOLIVAR UTILITY SERVICES, LLC P.O. BOX 22858 BEAUMONT TX 77720-2858
Ship To: BOLIVAR UTILITY SERVICES, LLC 2144 OLD MEXICO ROAD HIGH ISLAND TX 77623

ENTERED JUL 22 2016

Co/Cust No 1/0000904811 Order No 62903/00 Customer PO # VERBAL GINGEE Ter 001 Sls # 27 BEAUMONT
Ship Via UPS GROUND PPC Terms NET 30 DAYS Ref #
Pay Type Accounts Receivable

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

FOB Description:

BUS KTK-R-1/2 BUS FUSE KLK 1/2	EA	4.000	4.000	15.17	60.68 T
HOUNION SCEHD 80 1 1/4" PVC UNION	EA	4.000	4.000	14.00	56.00 T
OUTBOUND UPS CHARGE			TRACKING # 1Z7702780346372609		22.40 T

INVOICE DUE: 08/20/16

SUBTOTAL: 139.08
State Tax 8.68
Beaumont City 2.09
Jefferson County .70
TOTAL: 150.55

PAYMENT DUE: 150.55

Receipts, Invoices, and Other Supporting Documentation

Peninsula Septic Service, Inc.

P. O. Box 1931
 2787 Hwy 87
 Crystal Beach, TX 77650

Invoice

Date Invoice #
 7/23/2016 70717

Bill To

Bolivar Utility Service
 P O Box 22858
 Beaumont TX 77720

Ship To

1329 Loop 108
 Port Bolivar

ENTERED AUG 01 2016

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Due on receipt		7/23/2016			1329 Loop 108
Qty	Item	Description			Rate	Amount
1	1000	Portable Toilet Rental One Per Week Service July 23rd - August 22nd, 2016			92.50	92.50

Subtotal \$92.50
Sales Tax (8.25%) \$7.63
Total \$100.13

Phone # Fax #
 409-684-1925 409-684-4141

Receipts, Invoices, and Other Supporting Documentation



INVOICE #

C-BOL : C16H025

Invoiced On: 08/02/16Received 07/06/16 through 07/26/16Terms NET 30
[>30 days, 2% + \$25 late fee per month]Invoice To:Bolivar Utilities Service LLC
Accounts Payable
P.O. Box 22858
Beaumont, TX 77720Remit To:Eastex Environmental Laboratory
PO Box 1089
Coldspring, Texas 77331
936-653-3249

ENTERED AUG 08 2016

Quantity	Analysis/Description	Unit Cost	Extended Cost
4	Ammonia as N	\$18.00	\$72.00
2	BOD 5	\$22.00	\$44.00
4	CBOD 5	\$22.00	\$88.00
1	Enterococcus	\$65.00	\$65.00
1	FM Ratio	\$10.00	\$10.00
1	Gould Sludge Age	\$10.00	\$10.00
2	Microscopic	\$25.00	\$50.00
2	MLSS	\$12.00	\$24.00
2	MLVSS	\$12.00	\$24.00
6	TSS	\$12.00	\$72.00

Invoice Total: \$459.00

Get your results FAST with Element ClientConnect

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
8/1/2016	317

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

ENTERED AUG 10 2016

Terms
Net 30

Date	Description	Job #	Qty	Rate	Amount	
7/7/2016	WO# 403-1308 Johnson Slip-Serial # 10323480 Grinder station and long side sewer tap installation <i>1212</i>	2505		2,225.00	2,225.00	LPDC
7/7/2016	Lift station 1- Jumped heaters on pump 2- back up and running pulling good amps Service mechanic, truck & tools Helper	2506	2.75 2.75	60.00 32.50	165.00T 89.38T	RM
7/13/2016	WO# 404-712 Johnson Crawford-Serial # 10323485 Grinder station and short side sewer tap installation <i>1213</i>	2534		1,725.00	1,725.00	LPDC
7/14/2016	WO# 405-4301 Seadrift -Serial # 10323483 Grinder station and short side sewer tap installation <i>1214</i>	2535		1,725.00	1,725.00	LPDC
7/15/2016	2383 Sandman- Grinder Call- Changed out capacitor, pulling low amps, dug up main and change out check valve Service mechanic, truck & tools Helper Materials	2536	9 9 1	60.00 32.50 63.28	540.00T 292.50T 63.28T	LPM
7/17/2016	Trouble Shoot-Changed out a circuit board, contactor, reset relay Overtime mechanic, truck & tools Materials-Circuit Board	2537	5.5 1	90.00 259.70	495.00T 259.70T	LPM
7/19/2016	WO# 406-1211 North Jacks-Serial# 10323503 Grinder station and long side sewer tap installation <i>1215</i>	2562		2,225.00	2,225.00	LPDC
7/19/2016	906 Selwyn- sewer service main encasement extension Mini excavator and operator Truck and Tools Helper Helper Materials-30' Open Float Switch Materials-50' Open Float Switch	2563	3.25 3.25 3.25 3.25 24 22	70.00 19.50 32.50 32.50 56.40 90.00	227.50T 63.38T 105.63T 105.63T 1,353.60T 1,980.00T	FL RM

Total

Payments/Credits

Balance Due

Pay online at: <https://ipn.intuit.com/login/qb>

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba
Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
8/1/2016	317

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

Date	Description	Job #	Qty	Rate	Amount
7/22/2016	939 Raymond- Sewer leak on service at the main. Mini excavator and operator Service mechanic, truck & tools Helper Overtime mini excavator and operator Overtime mechanic, truck & tools Overtime helper Truck and Tools	2564	4 4 4 2.5 2.5 2.5 6.5	70.00 60.00 32.50 105.00 90.00 48.75 19.50	280.00T 240.00T 130.00T 262.50T 225.00T 121.88T 126.75T
7/26/2016	WO# 407-1123 Mabry-Serial #10323500 Grinder station and short side sewer tap installation	2578		1.725.00	1.725.00
7/26/2016	Lift Station #18-Rewired the wires going to capacitor. Pump #2 was pulling high amps Service mechanic, truck & tools Helper	2579	2.5 2.5	60.00 32.50	150.00T 81.25T
7/27/2016	Called out to check out two jobs Service mechanic, truck & tools BUS Sales Tax Rate	2585	5	55.00 8.25%	275.00T 629.72

RM
LPDC
RM

1216

Total	\$17,887.70
Payments/Credits	\$0.00
Balance Due	\$17,887.70

Pay online at: <https://ipn.intuit.com/login/qb>

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

INVOICE

Page: 1



Date 08/05/16 Time 11:34:31

BEAUMONT • DALLAS • HOUSTON • LAKE CHARLES, LA

Invoice
172426

REMIT TO

P.O. BOX 26012 • BEAUMONT, TEXAS 77720-6012
(409) 866-2314

Bill To: BOLIVAR UTILITY SERVICES, LLC
P.O. BOX 22858
BEAUMONT TX 77720-2858

Ship To: BOLIVAR UTILITY SERVICES, LLC
P.O. BOX 22858
BEAUMONT TX 77720-2858

ENTERED AUG 08 2016

Co/Cust No	Order No	Customer PO #	Ter	Sls #
1/0000904811	62898/00	VERBAL CHARLIE ADAMS	001	27 ALLOW

Ship Via	PICK UP	Terms	NET 30 DAYS	Ref #
Pay Type	Accounts Receivable			

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

FOB Description:

H22574C200 STATOR 5HP 230V 1 PH 3450 RPM REPLACES PART# 14691-003-1	EA	1.000	1.000	730.00	730.00 T
H05454-001-1 PIN	EA	1.000	1.000	1.00	1.00 T
H00065-018-1 BEARING 6307	EA	1.000	1.000	30.00	30.00 T
H00065-021-1 BEARING FAG 6303	EA	1.000	1.000	20.00	20.00 T
H08472-002-5 TRIMMED TO 2 1/4	EA	1.000	1.000	30.00	30.00 T
H05617-000-1 GAL. DIELECTRIC OIL N/S	EA	1.000	1.000	17.00	17.00 T
H51700-403-7 SEAL KIT HPGH	EA	1.000	1.000	260.00	260.00 T
HOLABOR HYDROMATIC LABOR CHARGE	EA	4.000	4.000	75.00	300.00 T

* CONTINUED *

Receipts, Invoices, and Other Supporting Documentation

INVOICE

Page: 2



BEAUMONT • DALLAS • HOUSTON • LAKE CHARLES, LA

REMIT TO

P.O. BOX 26012 • BEAUMONT, TEXAS 77720-6012

(409) 866-2314

Bill To: BOLIVAR UTILITY SERVICES, LLC
 P.O. BOX 22858
 BEAUMONT TX 77720-2858

Ship To: BOLIVAR UTILITY SERVICES, LLC
 P.O. BOX 22858
 BEAUMONT TX 77720-2858

Date 08/05/16 Time 11:34:31

Invoice
 172426

Co/Cust No Order No Customer PO # Ter Sls #
 1/0000904811 62898/00 VERBAL CHARLIE ADAMS 001 27 ALLOW

Ship Via PICK UP Terms NET 30 DAYS Ref #
 Pay Type Accounts Receivable

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

INVOICE DUE: 09/04/16

SUBTOTAL: 1,388.00
 State Tax 86.75
 Beaumont City 20.82
 Jefferson County 6.94
 TOTAL: 1,502.51

PAYMENT DUE: 1,502.51

Receipts, Invoices, and Other Supporting Documentation

INVOICE

Page: 1



Date 08/12/16 Time 13:26:29

BEAUMONT • DALLAS • HOUSTON • LAKE CHARLES, LA

Invoice 172487

REMIT TO

P.O. BOX 26012 • BEAUMONT, TEXAS 77720-6012
(409) 866-2314

Bill To: BOLIVAR UTILITY SERVICES, LLC Ship To: BOLIVAR UTILITY SERVICE
P.O. BOX 22858 2144 OLD MEXICO ROAD
BEAUMONT TX 77720-2858 HIGH ISLAND TX 77623

ENTERED AUG 16 2016

Co/Cust No	Order No	Customer PO #	Ter	Sls #	
1/0000904811	63121/00	VERBAL GINGEE	001	27	BEAUMONT
Ship Via	UPS GROUND PPC	Terms	NET 30 DAYS	Ref #	
Pay Type	Accounts Receivable				

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

FOB Description:

H00529-008-1	EA	3.000	3.000	56.00	168.00 T
START CAP GE 35F22BA3					
HPG200M2-2 USE PART#145700011					
OUTBOUND UPS CHARGE			TRACKING # 1Z7702780344558350		22.45 T

INVOICE DUE: 09/11/16

SUBTOTAL:	190.45
State Tax	11.90
Beaumont City	2.86
Jefferson County	.95
TOTAL:	206.16

PAYMENT DUE: 206.16

Receipts, Invoices, and Other Supporting Documentation

USA BlueBook
Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
039335	1 of 1
CUSTOMER NO.	DATE
1000344	08/19/16

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: MMK PMB HKT

BILL TO: 1000344
1918 1 MB 0.419 ED337X I0425 D1845239181 S2 P3442008 0001:0001

SHIP TO: 2



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

ENTERED AUG 29 20
BOLIVAR UTILITY SERVICES LLC
2144 OLD MEXICO RD
HIGH ISLAND TX 77623
USA

Ordered by: 0003 GIN GEE STEWART

Attention: 0003 GIN GEE STEWART

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
GIN GEE	08/18/16	DEP	NET 30	TX	744694	50	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
31681	(HM)LaMotte Ammonia Nitrogen Reagent 2 500mL (V-4798-L) SDS VISIT WWW.USABLUEBOOK.COM	2	2	0	EA	77.65	EA	155.30

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
155.30	0.00	0.00	11.19	23.70	190.19

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees, and court costs when necessary will be added to the balance due.

Receipts, Invoices, and Other Supporting Documentation

USA BlueBook
Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
044666	1 of 1
CUSTOMER NO.	DATE
1000344	08/25/16

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: MMK PMB HKT

BILL TO: 1000344
1036 1 MB 0.419 E0040X 10044 D1851168321 S2 P3455192 0001:0001

SHIP TO: 2

ENTERED SEP 06 2016



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

BOLIVAR UTILITY SERVICES LLC
2144 OLD MEXICO RD
HIGH ISLAND TX 77623
USA

Ordered by: 0003 GIN GEE STEWART

Attention: 0003 GIN GEE STEWART

CUSTOMER NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WHSE	FREIGHT	SHIP VIA
GIN GEE	08/25/16	CJC	NET 30	TX	750685	50	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
HM1	Hazardous Matenal Charges Included in Freight Charges	1	1	0	EA	0.00	EA	0.00
32126	HR Sample Cells PCII DR800&900 10mL 1cmPath Caps 2/PK 4864302	1	1	0	PK	16.40	PK	16.40
30025	Hach Sodium Arsenite Solution 5.0 g/L 100 mL (104732) SDS VISIT WWW.USABLUBOOK.COM	1	1	0	EA	14.05	EA	14.05
28666	15" Over-the-Sock Boots Steel Toe Size 12	1	1	0	EA	23.95	EA	23.95
32140	DPD 4 for 10 mL Sample Hach pk of 100 Hach 2105669	2	2	0	EA	20.65	EA	41.30
52189	60' Heavy Duty Striking Head Probe	1	0	1	EA	74.00	EA	0.00
16281	(HM) RICCA Sulfuric Acid 6 N 500 mL	1	0	1	EA	31.12	EA	0.00

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
95.70	0.00	0.00	10.07	65.45	171.22

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred, plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due

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

INVOICE

Page: 1



Date 08/22/16 Time 14:03:37

BEAUMONT • DALLAS • HOUSTON • LAKE CHARLES, LA

Invoice 172559

REMIT TO

P.O. BOX 26012 • BEAUMONT, TEXAS 77720-6012
 (409) 866-2314

Bill To: BOLIVAR UTILITY SERVICES, LLC Ship To: BOLIVAR UTILITY SERVICES, LLC
 P.O. BOX 22858 P.O. BOX 22858
 BEAUMONT TX 77720-2858 BEAUMONT TX 77720-2858

ENTERED AUG 24 2016

Co/Cust No. Order No Customer PO# Ter Sls #
 1/0000904811 63203/00 VERBAL 001 27 ALLOW

Ship Via PICK UP Terms NET 30 DAYS Ref #
 Pay Type Accounts Receivable

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

FOB Description:

SJSG1W124H5AY916A10H16C17C EA 52B SIMPLEX GRINDER PANEL FOR HPG200M2-2 (OC)1012501		1.000	1.000	535.00	535.00 T
--	--	-------	-------	--------	----------

INVOICE DUE: 09/21/16

SUBTOTAL: 535.00
 State Tax 33.43
 Beaumont City 8.03
 Jefferson County 2.68
 TOTAL: 579.14

PAYMENT DUE: 579.14

Attachment 4-4
Receipts, Invoices, and Other Supporting Documentation

Peninsula Septic Service, Inc.

P. O. Box 1931
2787 Hwy 87
Crystal Beach, TX 77650

Invoice

Date	Invoice #
8/23/2016	70969

Bill To
Bolivar Utility Service
P O Box 22858
Beaumont TX 77720

Ship To
1329 Loop 108
Port Bolivar

ENTERED AUG 29 2016

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Due on receipt		8/23/2016			1329 Loop 108
Qty	Item		Description		Rate	Amount
1	1000		Portable Toilet Rental One Per Week Service August 22nd - September 21st, 2016		92.50	92.50T

Subtotal	\$92.50
Sales Tax (8.25%)	\$7.63
Total	\$100.13

Phone #	Fax #
409-684-1925	409-684-4141

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba
Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
8/24/2016	335

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

ENTERED AUG 25 20.

Terms
Net 30

Date	Description	Job #	Qty	Rate	Amount
8/19/2016	819 Brint-Lightening struck control panel-Changed out circuit board, contactor and 1 float	2667			
	Service mechanic, truck & tools		3.75	60.00	225.00T
	Helper		3.75	32.50	121.88T
	Overtime mechanic, truck & tools		2	90.00	180.00T
	Overtime helper		2	48.75	97.50T
	BUS Sales Tax Rate			8.25%	51.51

Total	\$675.89
Payments/Credits	\$0.00
Balance Due	\$675.89

Pay online at: <https://ipn.intuit.com/login/qb>

Receipts, Invoices, and Other Supporting Documentation

Buster Bell Mowing

P.O. Box 2066
Crystal Beach, TX 77650

409-656-5189

Invoice

Date	Invoice #
9/5/2016	816038

Bill To:
Bolivar Utility Services
PO Box 22858
Beaumont TX 77720

ENTERED SEP 08 2016

DESCRIPTION	AMOUNT	DUE DATE				
	Net 15	9/20/2016				
Maintenance Service 8/9/16	400.00	400.00				
Maintenance Service 8/22/16	400.00	400.00				
<p>Buster Bell Mowing can winterize your yard for you. Please call 409-457-8719 for an estimate.</p>		<table border="1"> <tr> <td>Credits</td> <td>\$0.00</td> </tr> <tr> <td>Balance Due</td> <td>\$800.00</td> </tr> </table>	Credits	\$0.00	Balance Due	\$800.00
Credits	\$0.00					
Balance Due	\$800.00					

Receipts, Invoices, and Other Supporting Documentation



INVOICE #

C-BOL : C16I027

Invoiced On: 09/06/16Received 08/03/16 through 08/31/16Terms NET 30

[>30 days, 2% + \$25 late fee per month]

Invoice To:

Bolivar Utilities Service LLC
 Accounts Payable
 P.O. Box 22858
 Beaumont, TX 77720

Remit To:

Eastex Environmental Laboratory
 PO Box 1089
 Coldspring, Texas 77331
 936-653-3249

ENTERED SEP 12 2016

Quantity	Analysis/Description	Unit Cost	Extended Cost
6	Ammonia as N	\$18.00	\$108.00
6	CBOD 5	\$22.00	\$132.00
2	Enterococcus	\$65.00	\$130.00
1	Microscopic	\$25.00	\$25.00
5	Microscopic	\$25.00	\$125.00
6	TSS	\$12.00	\$72.00

Invoice Total:**\$592.00**

Get your results FAST with Element ClientConnect

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
9/1/2016	334

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

ENTERED SEP 15 2016

Date	Description	Job #	Qty	Rate	Amount
8/1/2016	WO# 409-2115 Mills-Serial # 10323540 Grinder station and short side sewer tap installation <i>1231</i>	2658	1	1,725.00	LPDC 1,725.00
8/2/2016	WO# 410-975 Crane-Serial # 10323543 Grinder station and short side sewer tap installation <i>1233</i>	2659	1	1,725.00	LPDC 1,725.00
8/2/2016	LS #4-Check for leak and make parts list Service mechanic, truck & tools Helper	2660	2.5 2.5	60.00 32.50	150.00T 81.25T <i>RM</i>
8/3/2016	WO# 408-975 Caplan-Serial# 10323541 Grinder station and long side sewer tap installation <i>1232</i>	2662	1	2,225.00	LPDC 2,225.00 <i>INSTAL</i>
8/3/2016	Materials		2	152.65	305.30T
8/3/2016	LS #4-Repaired leak in dry well Service mechanic, truck & tools Helper	2662	6 6	60.00 32.50	360.00T 195.00T <i>RM</i>
8/4/2016	975 Caplan Shores-Trouble shoot, new pump not working. Found the start relay to be bad Service mechanic, truck & tools Helper	2663	4 4	60.00 32.50	LPR 240.00T 130.00T
8/4/2016	WO# 411-1201 Galveston Ave-Serial # 10323542 Grinder station and short side sewer tap installation 2" casing <i>1234</i>	2664	80	1,725.00 2.50	LPDC 1,725.00 200.00T
8/9/2016	WO# 414-2825 Gulfview-Serial # 10323481 Grinder station and long side sewer tap installation <i>1235</i>	2633	1	2,225.00	LPDC 2,225.00
8/10/2016	WO# 412-885 Crystal Beach-Serial # 10344796 Grinder station and long side sewer tap installation <i>1236</i>	2634	1	2,225.00	LPDC 2,225.00

Total

Payments/Credits

Balance Due

Pay online at: <https://ipn.intuit.com/login/qb>

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba
Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
9/1/2016	334

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

Date	Description	Job #	Qty	Rate	Amount
8/11/2016	WO# 413-1502 Van Zant-Serial # 10344787 Grinder station and long side sewer tap installation 1237	2635	1	2,225.00	LPDC 2,225.00
8/12/2016	975 Crane-Extra trip charge due to concrete in the way and un able to run discharge line Trip Charge	2636	1	250.00	LPRM 250.00T
8/12/2016	LS #17-Change pump, unable to due to burnt spot in wire. Dropped off at Automatic pump Service mechanic, truck & tools Helper	2637	2.5 2.5	60.00 32.50	150.00T 81.25T RM
8/16/2016	WO# 415-966 Clara Street-Serial #10344788 Grinder station and short side sewer tap installation 1238	2683	1	1,725.00	LPDC 1,725.00
8/18/2016	WO# 416-1987 Hwy 87-Serial #10344797 Grinder station and short side sewer tap installation 1239	2687	1	1,725.00	LPDC 1,725.00
8/23/2016	WO# 417-3450 Smith Point-Serial # 10344750 Grinder station and short side sewer tap installation 1240	2715		1,725.00	LPDC 1,725.00
8/24/2016	WO# 418-844 Eastview-Serial # 10344751 Grinder station and short side sewer tap installation 1241	2716		1,725.00	LPDC 1,725.00
8/30/2016	942 Kent-Changed out circuit board. ran 3 cycles, looks good Service mechanic, truck & tools Helper	2729	4.25 4.25	60.00 32.50	255.00T 138.13T LPRM
8/30/2016	Lift Station #6-Trouble shoot, called out because Pump #1 tripping out. Ran 3 cycles found pump working fine Service mechanic, truck & tools Helper	2730	0.75 0.75	60.00 32.50	45.00T 24.38T RM

Total
Payments/Credits
Balance Due

Pay online at: <https://ipn.intuit.com/login/qb>

Receipts, Invoices, and Other Supporting Documentation

Utility Innovations, LLC dba
Utility Specialties

PO Box 2076
Silsbee, TX 77656

Phone #
409-755-7377

E-mail
utilityinnovations@gmail.com

Invoice

Date	Invoice #
9/1/2016	334

Bill To
Bolivar Utility Services, LLC P.O. Box 22858 Beaumont, TX 77720

Terms
Net 30

Date	Description	Job #	Qty	Rate	Amount
8/30/2016	Lift Station #3, Changed thermal, pump running Service mechanic, truck & tools Helper	2731	1.5 1.5	60.00 32.50	<i>RM</i> 90.00T 48.75T
8/30/2016	WO# 419-150 Verdin-Serial # 10344752 Grinder station and long side sewer tap installation <i>1242</i>	2733		2,225.00	<i>LPDC</i> 2,225.00
9/1/2016	WO# 420-810 Madison-Ran 50 Foot line both side of Road for Long Side Grinder station and long side sewer tap installation 2" casing BUS Sales Tax Rate <i>1243</i>	2734	50	2,225.00 2.50 8.25%	<i>LPDC</i> 2,225.00 125.00T 236.70

Total	\$28,530.76
Payments/Credits	\$0.00
Balance Due	\$28,530.76

Pay online at: <https://ipn.intuit.com/login/qb>

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

INVOICE

Page: 1



BEAUMONT • DALLAS • HOUSTON • LAKE CHARLES, LA

Date 09/06/16 Time 14:47:33

Invoice
172664

REMIT TO

P.O. BOX 26012 • BEAUMONT, TEXAS 77720-6012
 (409) 866-2314

Bill To: BOLIVAR UTILITY SERVICES, LLC Ship To: GINGEE
 P.O. BOX 22858 2144 OLD MEXICO ROAD
 BEAUMONT TX 77720-2858 HIGHLAND TX 77623

ENTERED SEP 08 20..

Co/Cust No	Order No	Customer PO #	Ter	Sls #	
1/0000904811	63317/00	VERBAL GINGEE	001	27	BEAUMONT
Ship Via	UPS GROUND PPC	Terms	NET 30 DAYS	Ref #	
Pay Type	Accounts Receivable				

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

FOB Description:

REXLC1D25G7 25 AMP CONTACTOR 120 VOLT COIL	EA	2.000	2.000	140.00	280.00 T
REXLRD22 16-24AMP ADJUSTABLE OVERLOAD RELAY	EA	2.000	2.000	60.00	120.00 T
OUTBOUND UPS CHARGE			TRACKING # 1Z7702780344089527		23.48 T

INVOICE DUE: 10/06/16

SUBTOTAL:	423.48
State Tax	26.47
Beaumont City	6.35
Jefferson County	2.12
TOTAL:	458.42

PAYMENT DUE: 458.42

Receipts, Invoices, and Other Supporting Documentation

INVOICE

Page: 1



Date 09/08/16 Time 10:58:34

BEAUMONT • DALLAS • HOUSTON • LAKE CHARLES, LA

Invoice
172689

REMIT TO

P.O. BOX 26012 • BEAUMONT, TEXAS 77720-6012
(409) 866-2314

Bill To:	BOLIVAR UTILITY SERVICES, LLC	Ship To:	BOLIVAR UTILITY SERVICES, LLC
	P.O. BOX 22858		P.O. BOX 22858
	BEAUMONT TX 77720-2858		BEAUMONT TX 77720-2858

ENTERED SEP 12 2016

Co/Cust No	Order No	Customer PO #	Ter	Sls #	
1/0000904811	63344/00	VERABL JOEY	001	27	ALLOW
Ship Via	PICK UP	Terms	NET 30 DAYS	Ref #	
Pay Type	Accounts Receivable				

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

FOB Description:

HO3/16SS 3/16" S.S. CHAIN USE 1/4" SHACKLE	EA	28.000	28.000	4.00	112.00 T
HO1/4SS 1/4" S.S. SHACKLE	EA	8.000	8.000	4.00	32.00 T

SIGNED FOR BY: BEAU GIPSON

INVOICE DUE: 10/08/16

SUBTOTAL:	144.00
State Tax	9.00
Beaumont City	2.16
Jefferson County	.72
TOTAL:	155.88

PAYMENT DUE: 155.88

Receipts, Invoices, and Other Supporting Documentation

INVOICE



HAHN EQUIPMENT CO., INC.

5636 KANSAS
HOUSTON, TX 77007
(713) 868-3255 FAX: 713-868-9725

INVOICE NO.	PAGE
96885	1
INVOICE DATE	
09/08/16	

SOLD
TOSHIP
TO

ENTERED SEP 14 2016

BOLIVER UTILITY SERVICES LLC
P O BOX 22858

BOLIVER UTILITY SERVICES LLC
HEC-VH

BEAUMONT, TX 77720
US

BEAUMONT, TX 77720
US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	PURCHASE ORD. NO.	JOB NUMBER	SHIP VIA	COL/PPD
4904539	08/01/16	1403	01	3	V/ CHRIS		HAHN EQUIPMENT	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION			UNIT PRICE	UOM DISC.	NET PRICE	

2.0000	1.0000	HEC-4904539	6,895.0000EA	
1.0000		DUPLEX RAPID RELEASE CONTROL PANEL 230V/3		6,895.00

Serial No. R16-0125

COMMENTS	
HEC 09/01/2016-VH 09/08/2016-AH	SALE AMOUNT 6,895.00
TERMS	MISC CHARGES .00
NET 30 DAYS	FREIGHT .00
	SALES TAX 568.84
	TOTAL 7,463.84
	AMOUNT RECEIVED .00
	BALANCE DUE 7,463.84

Receipts, Invoices, and Other Supporting Documentation

INVOICE

Page: 1



Date 09/15/16 Time 13:16:19

BEAUMONT • DALLAS • HOUSTON • LAKE CHARLES, LA

Invoice 172740

REMIT TO

P.O. BOX 26012 • BEAUMONT, TEXAS 77720-6012
(409) 866-2314

Bill To: BOLIVAR UTILITY SERVICES, LLC
P.O. BOX 22858
BEAUMONT TX 77720-2858

Ship To: BOLIVAR UTILITY SERVICES, LLC
P.O. BOX 22858
BEAUMONT TX 77720-2858

ENTERED SEP 21 2016

Co/Cust No 1/0000904811 Order No 63389/00 Customer PO# VERBAL JOEY Ter 001 Sls # 27 ALLOW

Ship Via PICK UP Terms NET 30 DAYS Ref #
Pay Type Accounts Receivable

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

FOB Description:

HO3/16SS 3/16" S.S. CHAIN USE 1/4" SHACKLE	EA	28.000	28.000	4.00	112.00 T
HO1/4SS 1/4" S.S. SHACKLE	EA	8.000	8.000	4.00	32.00 T

INVOICE DUE: 10/15/16

SUBTOTAL: 144.00
State Tax 9.00
Beaumont City 2.16
Jefferson County .72
TOTAL: 155.88

PAYMENT DUE: 155.88

Receipts, Invoices, and Other Supporting Documentation

INVOICE



HAHN EQUIPMENT CO., INC.

5636 KANSAS
HOUSTON, TX 77007
(713) 868-3255 FAX: 713-868-9725

INVOICE NO.	PAGE
97002	1
INVOICE DATE	
09/20/16	

SOLD TO

SHIP TO

ENTERED SEP 23 2016

BOLIVER UTILITY SERVICES LLC
P O BOX 22858

BOLIVER UTILITY SERVICES LLC
HEC-VH

BEAUMONT, TX 77720
US

BEAUMONT, TX 77720
US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	PURCHASE ORD. NO.	JOB NUMBER	SHIP VIA	COL/PPD
4904539	08/01/16	1403	01	3	V/ CHRIS		HAHN EQUIPMENT	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION			UNIT PRICE	UOM DISC.	NET PRICE	

1.0000	1.0000	HEC-4904539	6,895.0000EA	
		DUPLEX RAPID RELEASE CONTROL		6,895.00
		PANEL 230V/3		

Serial No. R16-0133

COMMENTS: HEC 09/19/2016-VH 09/20/2016-AH TERMS: NET 30 DAYS	SALE AMOUNT	6,895.00
	MISC CHARGES	.00
	FREIGHT	.00
	SALES TAX	568.84
	TOTAL	7,463.84
	AMOUNT RECEIVED	.00
	BALANCE DUE	7,463.84

Receipts, Invoices, and Other Supporting Documentation



INVOICE

INVOICE NO.	PAGE NO.
067583	1 of 1
CUSTOMER NO.	DATE
1000344	09/22/16

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852



View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: MMK PMB HKT

BILL TO: 1000344
 1859 1 MB 0.419 E0382X 10469 D1884002575 S2 P3501028 0001:0001

SHIP TO: 2



ENTERED OCT 03 2016



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

BOLIVAR UTILITY SERVICES LLC
 2144 OLD MEXICO RD
 HIGH ISLAND TX 77623
 USA

Ordered by: 0003 GIN GEE STEWART

Attention: 0003 GIN GEE STEWART

CUSTOMER P.O. NO.	SHIP DATE	SLIP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
GIN GEE	09/22/16	CJC	NET 30	TX	766158	50	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
47169	Flag 21' Wire Staff Green 4x5' Printed SEWER 100/pk			4	4	0	PK	13.29	PK	53.16
18287	Disposable Nitrile Gloves Large Powdered 100/Box			5	5	0	BX	8.98	BX	44.90

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
98.06	0.00	0.00	7.46	21.30	126.82

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

Attachment 4-4
Receipts, Invoices, and Other Supporting Documentation

INVOICE

Page: 1



Date 09/26/16 Time 10:49:29

BEAUMONT • DALLAS • HOUSTON • LAKE CHARLES, LA

Invoice
172815

REMIT TO

P.O. BOX 26012 • BEAUMONT, TEXAS 77720-6012
(409) 866-2314

Bill To:	BOLIVAR UTILITY SERVICES, LLC	Ship To:	BOLIVAR UTILITY SERVICES, LLC
	P.O. BOX 22858		P.O. BOX 22858
	BEAUMONT TX 77720-2858		BEAUMONT TX 77720-2858

ENTERED SEP 28 2016

Co/Cust No	Order No	Customer PO #	Ter	Sls #
1/0000904811	63472/00	VERBAL BEAU	001	27 ALLOW

Ship Via	PICK UP	Terms	NET 30 DAYS	Ref #
Pay Type	Accounts Receivable			

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

FOB Description:

DA6FLU0	EA	3.000	3.000	61.00	183.00 T
DAYTON START CAPACITOR					
189-227, 330VAC					
SIGNED FOR BY: BEAU GIPSON					

INVOICE DUE: 10/26/16

SUBTOTAL:	183.00
State Tax	11.43
Beaumont City	2.75
Jefferson County	.92
TOTAL:	198.10

PAYMENT DUE: 198.10

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

Peninsula Septic Service, Inc.

P. O. Box 1931
 2787 Hwy 87
 Crystal Beach, TX 77650

Invoice

Date Invoice #
 9/23/2016 71205

Bill To
 Bolivar Utility Service
 P O Box 22858
 Beaumont TX 77720

Ship To
 1329 Loop 108
 Port Bolivar

ENTERED SEP 26 2016

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Due on receipt		9/23/2016			1329 Loop 108
Qty	Item		Description		Rate	Amount
1	1000		Portable Toilet Rental One Per Week Service September 23rd - October 22nd, 2016		92.50	92.50T

Subtotal	\$92.50
Sales Tax (8.25%)	\$7.63
Total	\$100.13

Phone #	Fax #
409-684-1925	409-684-4141

Receipts, Invoices, and Other Supporting Documentation

Keel Enterprises, LLC
P.O. Box 408
Sour Lake, TX 77659
(409)781-3419
joeykeel@aol.com

ENTERED OCT 03 2016

BILL TO
Bolivar Utility Services, LLC
PO BOX 22858
Beaumont, TX 77720

INVOICE 1201

DATE 10/01/2016 TERMS Net 30

DUE DATE 10/31/2016

ACTIVITY	QTY	RATE	AMOUNT	
Monthly Operations 9/1/16	1	100.00	100.00	Open
WO# 423 - SN:10344711 - Address: 2287 East Crab, Sandpiper IV	1255 ✓			
Short side grinder unit install	1	1,725.00	1,725.00	LPDC
WO# 424 - SN:10344715 - Address: 3437 Sand Castle, The Dunes	1258 ✓			
Long side grinder unit install 9/6/16	1	2,225.00	2,225.00	LPDC
WO# 421 - SN:10344709 - Address: 308 Overton Ally, Pt Boliver Townsite N	1257 ✓			
Long side grinder unit install	1	2,225.00	2,225.00	LPDC
WO# 422 - SN:10344712 - Address: 2296 East Crab, Sandpiper IV	1256 ✓			
Short side grinder unit install 9/9/16	1	1,725.00	1,725.00	LPDC
WO# 425 - SN:10344705 - Address: 958 S Fisherman, Stingaree Cove	1259 ✓			
Short side grinder unit install 9/14/16	1	1,725.00	1,725.00	LPDC
WO:426 - SN:10344736 - 1213 N Jacks Rd, J&S Beach addition 4	1260			
Long side grinder unit install 9/7/16	1	2,225.00	2,225.00	LPDC
Lift station #17 - met with Gingee on site, installed repaired pump, assessed needed repairs to lift station wet well, plumbing, electrical, and structure. Talked to Travis to get authorization to make all repairs, made material list and cleaned up				

Receipts, Invoices, and Other Supporting Documentation

ACTIVITY	QTY	RATE	AMOUNT	
Excavator and Operator	3.50	60.00	210.00	RM
Service Mechanic Helper	3.50	30.00	105.00	RM
Service Truck and Tools	3.50	17.00	59.50	RM
Lift station #6 - assessed station per Gary pump 1 randomly tripping, checked electrical, wiring, breakers, and heaters. Only problem found was bad alternating relay was bad, changed relay				
Excavator and Operator	0.50	60.00	30.00	RM
Service Mechanic Helper	0.50	30.00	15.00	RM
Service Truck and Tools	0.50	17.00	8.50	RM
Material	1	78.00	78.00	RM
Sewer plant in flow lift station, per Gary, pump 1 tripping out. Assessed panel, found pump 1 pulling high amps. Checked heaters and reversed pump rotation. Found and repaired bad wiring in junction box at wet well, found pump to be clogged. Pulled pump cleaned and cleared paint roller in pump 3" pipe in bottom of tank. Reinstalled pump, checked amps				
Excavator and Operator	4.50	60.00	270.00	RM
Service Mechanic Helper	4.50	30.00	135.00	RM
Service Truck and Tools	4.50	17.00	76.50	RM
Lift station #17 - pick up parts and materials for rehab of lift station				
Service Mechanic, Truck, and Tools	1.50	55.00	82.50	RM
9/8/16				
BUS Lift station #17 - repairs and installations				
Service Mechanic, Truck, and Tools	9	55.00	495.00	RM
Service Mechanic Helper	9	30.00	270.00	RM
material	1	387.00	387.00	RM
BUS Lift station #3 - loud materials and tools for panel replacement				
Service Mechanic, Truck, and Tools	1	55.00	55.00	RM
9/9/16				
BUS Lift station #3 - removed old control panel, reworked hanging brackets and installed new control panel, rewired and replaced 1-2 1/2 conduit locking, fixed leaking RPZ, removed RPZ, cleaned threads, put Teflon tape and reinstalled RPZ, leak fixed				
Service Mechanic, Truck, and Tools	7	55.00	385.00	RM
Service Mechanic Helper	7	30.00	210.00	RM
Material	1	32.00	32.00	RM
Met with Gary about lift station #9, repair needed				
Service Mechanic, Truck, and Tools	3	55.00	165.00	RM
Service Mechanic Helper	3	30.00	90.00	RM
9/10/16				

Receipts, Invoices, and Other Supporting Documentation

ACTIVITY	QTY	RATE	AMOUNT	
After hours - check grinder, checked capacitors and start relay, found bad start relay, replaced start relay, turned valve on in tank checked tank, ran cycle, pumped down,				
Service Mechanic, Truck, Tools, OT	4.50	65.00	292.50	LPR
Material	1	35.00	35.00	LPR
9/13/16				
Lift Station #3 - pulled pump 1 and unwired, installed new pump and rewired, found pump rotation was backwards, rewired both pumps, pumped tank down, took old control panel to sewer plant				
Excavator and Operator	10.50	60.00	630.00	RM
Service Mechanic Helper	10.50	30.00	315.00	RM
Service Truck and Tools	10.50	17.00	178.50	RM
Lift Station #7 - per Gary check lift station pump 1 - not working, pump 2 chattering on and off, Checked power, contractors, floats and wiring, found lead and float were backwards, changed float order, found loose connection on pump 2 contractor				
Service Mechanic, Truck, and Tools	1.50	55.00	82.50	RM
Service Mechanic Helper	1.50	30.00	45.00	RM
9/19/16				
Call out after hours - 1502 Vasant - pump not pumping, checked pump and panel, dug up tap, checked valve and tap, found high pressure, talked to Travis, called pump truck, BUS will take of it				
Excavator Operator Overtime	6	75.00	450.00	RM
Service Mechanic Helper Overtime	6	40.00	240.00	RM
Service Truck and Tools	6	17.00	102.00	RM
9/21/16				
Lift Station #10L - check lift station, breaker and heaters tripping out, found bad start cap after checking electrical system				
Service Mechanic, Truck, and Tools	3	55.00	165.00	RM
Service Mechanic Helper	3	30.00	90.00	RM
Lift Station #3 - replaced Hawns loaner pump with new pump, rewired to panel, install chains on both pump				
Excavator and Operator	4	60.00	240.00	RM
Service Mechanic Helper	4	30.00	120.00	RM
Service Truck and Tools	4	17.00	68.00	RM
Lift Station #6 - changed heaters, filled wet well and ran pump for 2 cycles				
Service Mechanic, Truck, and Tools	3	55.00	165.00	RM
Service Mechanic Helper	3	30.00	90.00	RM
Material	1	75.00	75.00	RM
9/23/16				

Receipts, Invoices, and Other Supporting Documentation

ACTIVITY	QTY	RATE	AMOUNT	
Lift station #9L - replace valve vault pipe				
Service Mechanic, Truck, and Tools	10	55.00	550.00	RM
Service Mechanic Helper	10	30.00	300.00	RM
Material	1	365.00	365.00	RM
9/26/16				
Lift station #10L - Picked up cap in Beaumont, drove to 10L , replaced cap and ran lift station				
Service Mechanic, Truck, and Tools	2.75	55.00	151.25	RM
Service Mechanic Helper	2.75	30.00	82.50	RM
Lift Station #4 - removed old control panel, installed new control panel, rewired. Ran both pumps				
Service Mechanic, Truck, and Tools	4	55.00	220.00	RM
Service Mechanic Helper	4	30.00	120.00	RM
Material	1	65.00	65.00	RM
Lift Station #3 - Per Gary, pump 1 not registering and run time on our meter, Checked floats, alternator, and wiring. Actuated floats manually to check alternator, pulled alternator, checked contacts, ran pump through cycles, everything ok				
Service Mechanic, Truck, and Tools	2.75	55.00	151.25	RM
Service Mechanic Helper	2.75	30.00	82.50	RM

Thank you for your business!

TOTAL DUE

\$20,580.00

Attachment 2-2

Receipts, Invoices, and Other Supporting Documentation

Eastex Environmental Laboratory, Inc.

PO Box 1089
35 Eastex Lane
Coldspring, TX 77331

Date	Invoice #
10/4/2016	C16J029

Bill To
Bolivar Utilities Service LLC Accts Payable P.O. Box 22858 Beaumont, Texas 77720

ENTERED NOV 21 2016

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
4	Ammonia as N	18.00	72.00
2	BOD5	22.00	44.00
4	CBOD 5	22.00	88.00
1	Enterococcus	65.00	65.00
3	Microscopic Review	25.00	75.00
0	MLSS	12.00	0.00
0	MLVSS	12.00	0.00
4	TSS	12.00	48.00
0	Gould Sludge Age	10.00	0.00
0	FM Ratio	10.00	0.00
1	2015-2016 Sludge DMR	0.00	0.00
	Total Reimbursable Expenses		125.00
Total			\$517.00

Phone # 936-653-3249

Fax # 936-653-3172

eastexlab@eastex.net

www.eastexlabs.com

Receipts, Invoices, and Other Supporting Documentation

INVOICE

Page: 1



Date: 10/10/16
Time: 13:33:30

BEAUMONT • DALLAS • HOUSTON • LAKE CHARLES, LA

Invoice
172898

REMIT TO

P.O. BOX 26012 • BEAUMONT, TEXAS 77720-6012
(409) 866-2314

Bill To: BOLIVAR UTILITY SERVICES, LLC
P.O. BOX 22858
BEAUMONT TX 77720-2858

Ship To: BOLIVAR UTILITY SERVICES, LLC
2144 OLD MEXICO ROA
HIGH ISLAND TX 77623

ENTERED OCT 12 2016

Co/Cust No Order No Customer PO # Ter Sls #

1/0000904811 63584/00 VERBAL GINGEE 001 27 BEAUMONT

Ship Via UPS P/PC Terms NET 30 DAYS Ref #

Pay Type Accounts Receivable

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

FOB Description:

FLO2132T FLOMATIC 1 1/4" PVC BALL CHECK VALVE THREADED CONNECTIONS	EA	4.000	4.000	38.00	152.00 T
OUTBOUND UPS CHARGE				TRACKING # 1Z7702780345768210	24.15 T

INVOICE DUE: 11/09/16

SUBTOTAL: 176.15
State Tax 11.01
Beaumont City 2.64
Jefferson County .88
TOTAL: 190.68

PAYMENT DUE: 190.68

Receipts, Invoices, and Other Supporting Documentation

Peninsula Septic Service, Inc.

P. O. Box 1931
2787 Hwy 87
Crystal Beach, TX 77650

Invoice

Date	Invoice #
10/23/2016	71470

Bill To

Bolivar Utility Service
P O Box 22858
Beaumont TX 77720

Ship To

1329 Loop 108
Port Bolivar

ENTERED NOV 07 2016

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Due on receipt		10/23/2016			1329 Loop 108
Qty	Item	Description		Rate	Amount	
1	1000	Portable Toilet Rental One Per Week Service October 23nd - November 22nd, 2016		92.50	92.50T	

Subtotal	\$92.50
Sales Tax (8.25%)	\$7.63
Total	\$100.13

Phone #	Fax #
409-684-1925	409-684-4141

Receipts, Invoices, and Other Supporting Documentation

INVOICE

Page: 1



BEAUMONT • DALLAS • HOUSTON • LAKE CHARLES, LA

Date 10/24/16 Time 13:50:24

Invoice 172989

REMIT TO

P.O. BOX 26012 • BEAUMONT, TEXAS 77720-6012
(409) 866-2314

Bill To: BOLIVAR UTILITY SERVICES, LLC B.U.S.
 P.O. BOX 22858 Ship To: 2144 OLD MEXICO RD
 BEAUMONT TX 77720-2858 HIGHISLAND TX 77623

ENTERED OCT 26 2016

Co/Cust No Order No Customer PO # Ter Sis #
 1/0000904811 63676/00 VERBAL GINGEE 001 27 BEAUMONT

Ship Via UPS GROUND PPC Terms NET 30 DAYS Ref #
 Pay Type Accounts Receivable

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

FOB Description:

SJ1004275 HORN, ALARM-AEROBIC CONTROL	EA	5.000	5.000	20.00	100.00 T
FLO2132T FLOMATIC 1 1/4" PVC BALL CHECK VALVE THREADED CONNECTIONS	EA	2.000	2.000	38.00	76.00 T
3861.179 1.25" X 12" SCHEDULE 80 PVC NIPPLE	EA	2.000	2.000	5.00	10.00 T
OUTBOUND UPS CHARGE				TRACKING # 1Z7702780344475663	23.09 T

INVOICE DUE: 11/23/16

SUBTOTAL:	209.09
State Tax	13.06
Beaumont City	3.14
Jefferson County	1.05
TOTAL:	226.34

PAYMENT DUE: 226.34

Receipts, Invoices, and Other Supporting Documentation



INVOICE #

C-BOL : C16K031

Invoiced On: 11/02/16

Received 10/05/16 through 10/26/16

Terms NET 30

[>30 days, 2% + \$25 late fee per month]

Invoice To:

Bolivar Utilities Service LLC
 Accounts Payable
 P.O. Box 22858
 Beaumont, TX 77720

Remit To:

Eastex Environmental Laboratory
 PO Box 1089
 Coldspring, Texas 77331
 936-653-3249

ENTERED NOV 07 2016

Quantity	Analysis/Description	Unit Cost	Extended Cost
5	Ammonia as N	\$18.00	\$90.00
4	BOD 5	\$22.00	\$88.00
5	CBOD 5	\$22.00	\$110.00
2	Enterococcus	\$65.00	\$130.00
4	Microscopic	\$25.00	\$100.00
5	TSS	\$12.00	\$60.00

Invoice Total:**\$578.00**

Get your results FAST with Element ClientConnect

Receipts, Invoices, and Other Supporting Documentation

Buster Bell Mowing

P.O. Box 2066
Crystal Beach, TX 77650

409-656-5189

Invoice

Date	Invoice #
11/3/2016	1016037

Bill To

Bolivar Utility Services
PO Box 22858
Beaumont TX 77720

ENTERED NOV 07 2016

Mow Address	Terms	Due Date
	Net 15	11/18/2016
Description	Rate	Amount
Maintenance Service 10/5/16	400.00	400.00
Maintenance Service 10/27/16	400.00	400.00
<p>Buster Bell Mowing can winterize your yard for you. Please call 409-457-8719 for an estimate.</p>		<p>Credits \$0.00</p> <p>Balance Due \$800.00</p>

Receipts, Invoices, and Other Supporting Documentation



4825 Ward Dr.
 Beaumont, TX 77705
 Phone: (409) 842-0658 Fax: (409) 840-9793

Invoice

DATE	INVOICE NO.
November 10, 2016	116007343

Bill To:
Bolivar Utilities Services, LLC
P.O. Box 22858
Beaumont, TX 77720
Attn: GinGee Stewart

ENTERED NOV 29 2016

P.O. NO.	TERMS	DUE DATE	EAS NO.				
	COD		6J24033				
Parameter	Method	Base Price	Qty	TAT	Schg %	Unit Price	Amount
1311 TCLP BNA/Metals Extraction	EPA 1311	\$60.00	1	10	0	\$60.00	\$60.00
1311 TCLP VOA Extraction	EPA 1311	\$80.00	1	10	0	\$80.00	\$80.00
6010 TCLP Metals	EPA 6010C	\$175.00	1	10	0	\$175.00	\$175.00
7470 TCLP Mercury	EPA 7470A		1	10	0		
8260 TCLPVOA	EPA 8260C	\$180.00	1	10	0	\$180.00	\$180.00
8270 TCLPBNA	EPA 8270D	\$290.00	1	10	0	\$290.00	\$290.00
Metals Digestion - TCLP Hg	2457471B/7470A	\$25.00	1	10	0	\$25.00	\$25.00
Metals Digestion - TCLP Metals	200 7/6010C/6020	\$25.00	1	10	0	\$25.00	\$25.00
SUB. - PCBs	SUBCONTRACT	\$75.00	1	10	0	\$75.00	\$75.00

ANALYSIS REQUESTED BY: GinGee Stewart

RECEIVED DATE: Oct 24, 2016

PROJECT NAME: Waste Characterization

PROJECT NUMBER: Waste Analysis

CLIENT SAMPLE IDs:

Digester - Grab

PLEASE REMIT PAYMENT TO:
 Earth Analytical Sciences, Inc. 4825 Ward Dr. Beaumont, TX 77705

Total Due:	\$910.00
-------------------	-----------------

Receipts, Invoices, and Other Supporting Documentation

INVOICE

Page: 1



Date 11/11/16 Time 10:09:03

BEAUMONT • DALLAS • HOUSTON • LAKE CHARLES, LA

Invoice
173121

REMIT TO

P.O. BOX 26012 • BEAUMONT, TEXAS 77720-6012
(409) 866-2314Bill To: BOLIVAR UTILITY SERVICES, LLC
P.O. BOX 22858
BEAUMONT TX 77720-2858Ship To: BOLIVAR UTILITY SERVICES, LLC
P.O. BOX 22858
BEAUMONT TX 77720-2858

ENTERED NOV 16 2016

Co/Cust No	Order No	Customer PO #	Ter	Sls #	
1/0000904811	63819/00	VERBAL JOEY/STOCK	001	27 ALLOW	
Ship Via	PICK UP	Terms	NET 30 DAYS	Ref #	
Pay Type	Accounts Receivable				

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

FOB Description:

SQDQOU230 SQUARE D 2 POLE 30AMP PANEL MOUNT BREAKER	EA	1.000	1.000	85.00	85.00 T
FLO2132S FLOMATIC 1 1/4" PVC BALL CHECK VALVE	EA	1.000	1.000	38.00	38.00 T
H14570-001-1 START CAPACITOR HPGR/HPG	EA	2.000	2.000	23.00	46.00 T
H21990A000K START RELAY REPLACES PART# 1545-002-1	EA	2.000	2.000	75.00	150.00 T

INVOICE DUE: 12/11/16

SUBTOTAL:	319.00
State Tax	19.93
Beaumont City	4.79
Jefferson County	1.60
TOTAL:	345.32

PAYMENT DUE: 345.32

Receipts, Invoices, and Other Supporting Documentation

INVOICE



HAHN EQUIPMENT CO., INC.
 5636 KANSAS
 HOUSTON, TX 77007
 (713) 868-3255 FAX: 713-868-9725

INVOICE NO.	PAGE
97378	1
INVOICE DATE	
11/15/16	

ENTERED NOV 18 2016

SOLD TO

SHIP TO

BOLIVER UTILITY SERVICES LLC
 P O BOX 22858

BOLIVER UTILITY SERVICES LLC
 HEC-VH

BEAUMONT, TX 77720
 US

BEAUMONT, TX 77720
 US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	PURCHASE ORD. NO.	JOB NUMBER	SHIP VIA	COL/PPD
4904768	09/09/16	1403	01	3	VERBAL GING		HAHN EQUIPMENT	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION			UNIT PRICE	UOM DISC.	NET PRICE	

1.0000	1.0000	HEC-4904768	7,445.0000EA	
		DUPLEX NEMA 4 X CONROL PANEL		7,445.00
		230/3 W/ REQUIRED COMPONENTS		

Serial No. R16-0157

COMMENTS	SALE AMOUNT	
HEC		7,445.00
11/10/2016-TA	MISC. CHARGES	.00
11/15/2016-AH	FREIGHT	.00
TERMS:	SALES TAX	614.21
NET 30 DAYS	TOTAL	8,059.21
	AMOUNT RECEIVED	.00
	BALANCE DUE	8,059.21

Receipts, Invoices, and Other Supporting Documentation



INVOICE

INVOICE NO.	PAGE NO.
113343	1 of 1
CUSTOMER NO.	DATE
1000344	11/17/16

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: MMK PMB HKT

BILL TO: 1000344
 2032 1 MB 0.419 E0457X I0589 D2016401604 S2 P3671344 0001:0001

SHIP TO: 2



ENTERED NOV 30 2016



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

BOLIVAR UTILITY SERVICES LLC
 2144 OLD MEXICO RD
 HIGH ISLAND TX 77623
 USA

Ordered by: 0003 GIN GEE STEWART

Attention: 0003 GIN GEE STEWART

CUSTOMER P.C. NO.	SHIP DATE	SLIP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
VERBAL GIN GEE	11/17/16	KBO	NET 30	TX	797069	50	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	UM	PRICE	PER	EXTENSION
32140	DPD 4 for 10 mL Sample Hach pk of 100 Hach 2105669	3	3	0	EA	21.15	EA	63.45
47169	Flag 21' Wire Staff Green 4'x5' Printed SEWER 100/pk	3	3	0	PK	13.29	PK	39.87

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
103.32	0.00	0.00	8.21	28.05	139.58

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



****IMPORTANT****

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
113343	1000344	11/17/16	139.58

REMITTANCE ADDRESS

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

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

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

Peninsula Septic Service, Inc.

P. O. Box 1931
 2787 Hwy 87
 Crystal Beach, TX 77650

Invoice

Date	Invoice #
11/23/2016	71690

Bill To
 Bolivar Utility Service
 P O Box 22858
 Beaumont TX 77720

Ship To
 1329 Loop 108
 Port Bolivar

ENTERED NOV 28 2016

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Due on receipt		11/23/2016			1329 Loop 108
Qty	Item	Description			Rate	Amount
1	1000	Portable Toilet Rental One Per Week Service November 23rd - December 22nd, 2016			92.50	92.50T

Subtotal	\$92.50
Sales Tax (8.25%)	\$7.63
Total	\$100.13

Phone #	Fax #
409-684-1925	409-684-4141