

Receipts, Invoices, and Other Supporting Documentation

WELCOME TO BEST BUY #238
5885 EASTEX FWY
BEAUMONT, TX 77706
(409) 896-2275

Keep your receipt!



Val #:000120-372981-358456-724684-750891-775

0238 001 2479 09/04/16 14:21

8848396	AWE84US	49.99
	CHILL HUB WITH HIGH SPEED FANS	
	Sales Tax	4.13
5009701	TBT266	49.99
	15.6" BUSINESS COMMUTER TOPLOA	
	Sales Tax	4.12

	SUBTOTAL	99.98
	Sales Tax	8.25

	TOTAL	108.23

*****5853 Swiped USD\$ 108.23
DEBIT
MICHAEL LEGE
APPROVAL 360619
REFERENCE NUMBER: 1114214684504

MY BEST BUY
MEMBER ID 0038449079

MICHAEL,
THANKS FOR SHOPPING AT BEST BUY TODAY!
YOUR MY BEST BUY BALANCE AS OF 06/18/2016
POSTED POINTS: 339
GO TO BestBuy.com FOR MORE INFO

14-day return period on Phones and Carrier
Connectable Devices for all customers.

15-day return period on
almost everything else.

A valid receipt is required for all
returns. Except where prohibited, we may
request an ID. ID info may be stored in a
secure, encrypted database used for
tracking returns and exchanges.

Returned items missing packaging or
accessories are subject to
a missing item deduction.

For return promise details and a complete
list of exceptions, ask for a policy flyer
or go to www.BestBuy.com>Returns.

To learn about our privacy practices
please visit www.BestBuy.com/privacy.

YOUR CUSTOMER SERVICE PIN IS:
0238 001 2479 090416

Receipts, Invoices, and Other Supporting Documentation

805

Name & Address



303 West 15th Street
Austin, TX 78701
Tel: (512) 478-7000 • Fax: (512) 478-5103

MAKIN, ARTHUR
PO BOX 549
STOWELL TX 77661
UNITED STATES OF AMERICA

M Lege

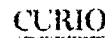
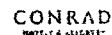
Room 805/NQ2K
Arrival Date 9/6/2016 1:39:00 PM
Departure Date 9/7/2016
Adult/Child 3/0
Room Rate 180.32
Rate Plan: H1P
HH # 662307255 BLUE
AL:
Car:

Folio

Confirmation Number: 82896677

9/7/2016

ENTERED SEP 08 2016



DATE	REFERENCE	DESCRIPTION	AMOUNT
9/6/2016	3806770	VALET PARKING - 9719 LEGE	\$35.00
9/6/2016	3806770	SALES TAX	\$2.89
9/6/2016	3806771	GUEST ROOM	\$180.32
9/6/2016	3806771	STATE TAX	\$10.82
9/6/2016	3806771	CITY TAX	\$16.23
9/7/2016	3806997	VS *5853	(\$245.26)
		BALANCE	\$0.00

You have earned approximately 3229 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900

Thank you for choosing DoubleTree! Come back soon to enjoy our warm chocolate chip cookies and relaxed hospitality. For your next trip visit us at doubletree.com for our best available rates!

ACCOUNT NO

CARD MEMBER NAME

ESTABLISHMENT NO & LOCATION EST. ESTABLISHMENT AGREES TO TRANSFER TO CARDHOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE

DATE OF CHARGE

FOLIO NO /CHECK NO
698571 A

AUTHORIZATION

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC

TOTAL AMOUNT -245.26

MERCHANTS AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

Receipts, Invoices, and Other Supporting Documentation



807

303 West 15th Street
Austin, TX 78701
Tel: (512) 478-7000 • Fax: (512) 478-5103

Name & Address

MAKIN, ARTHUR
PO BOX 549
STOWELL TX 77661
UNITED STATES OF AMERICA

CMAKIN

Room: 807/NQ2K
Arrival Date: 9/6/2016 1:40:00 PM
Departure Date: 9/7/2016
Adult/Child: 3/0
Room Rate: 180.32
Rate Plan: H1P
HH #: 662307255 BLUE
AL:
Car:

Folio

Confirmation Number: 83265058

ENTERED SEP 08 2016

9/7/2016

DATE	REFERENCE	DESCRIPTION	AMOUNT
9/6/2016	3806561	ROOM SERVICE #1080	\$26.80
9/6/2016	3806773	VALET PARKING 09708	\$35.00
9/6/2016	3806773	SALES TAX	\$2.89
9/6/2016	3806774	GUEST ROOM	\$180.32
9/6/2016	3806774	STATE TAX	\$10.82
9/6/2016	3806774	CITY TAX	\$16.23
9/7/2016	3807000	VS *5853	(\$272.06)
		BALANCE	\$0.00

You have earned approximately 3631 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900

Thank you for choosing Doubletree! Come back soon to enjoy our warm chocolate chip cookies and relaxed hospitality. For your next trip visit us at doubletree.com for our best available rates!

ACCOUNT NO	
CARD MEMBER NAME	
ESTABLISHMENT NO. & LOCATION	ESTABLISHMENT AGREES TO TRANSMIT TO CARDHOLDER FOR PAYMENT
CARD MEMBER'S SIGNATURE	

DATE OF CHARGE	FOLIO NO./CHECK NO.
	698465 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC	
TOTAL AMOUNT	-272.06

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND



Receipts, Invoices, and Other Supporting Documentation

Chris Makin
Bolivar Utility Services
PO Box 22858
Beaumont, TX
77720-2858

Account Number: 0-192-535
Billing Cycle- C
Activity Through- 09/15/16
Statement Date- 09/19/16
Balance Due- \$347.96
Date Due- 10/19/2016

ENTERED SEP 20 2016

ACTIVITY FOR ACCOUNT 0-192-535

SUMMARY OF CHARGES

Previous Balance	\$207.11
Pay As You Go (Bolivar Utility Services)	\$137.13

TAXES AND SURCHARGES

Payphone Surcharge	\$0.72
Surcharge	\$3.00

TOTAL DUE	\$347.96
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} 140.85

CURRENT BALANCE DUE \$347.96

NEWS FROM PATLive REGARDING YOUR ACCOUNT

- There are currently 1 eligible and 0 pending referrals on your account.
- Billing method used: Invoice (with Deposit). Please remit payment in full within 30 days of the invoice date.
- You accrued 214 minutes of usage on your messaging system(s) last billing cycle.

Cedars Bldg B, Suite 200 · 2639 N. Monroe St. · Tallahassee, FL 32303
800.775.7790 · Fax 800.800.6126 · www.patfive.com

Receipts, Invoices, and Other Supporting Documentation

att.com



BOLIVAR UTILITY SERVICES
PO BOX 22858
BEAUMONT TX 77720 - 2858

Page 1 of 5
Account Number 409 684-9941 557 8
Billing Date Sep 21, 2016
Web Site att.com

Monthly Statement

We've found new ways you can save on your phone bill. We're standing by, ready to help!

ENTERED SEP 30 2016

Bill-At-A-Glance

Previous Bill	307.46
Payment Received 9-12 Thank you!	307.46CR
Adjustments	.00
Balance	.00
Current Charges	200.87
Total Amount Due	\$200.87
Amount Due in Full By	Oct 14, 2016

AT&T Benefits

- Thank you for choosing AT&T
Your ALL FOR LESS package includes Local/Long Distance voice service and additional qualifying products. Your discounts are reflected in the applicable bill section for each of your services.

Plans and Services

Monthly Service - Sep 21 thru Oct 20
Charges for 409 684-9941

1. Bus Local Calling Unlimited A Business Line (Measured Rate) Call Forwarding Call Waiting Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Three-Way Calling Touchtone Unlimited Local Usage	50.00
---	-------

Charges for 409 684-9969

2. Bus Local Calling Unlimited B Business Line (Measured Rate) Auto Redial Call Blocker SM Call Return SM Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Speed Calling 30 Touchtone Unlimited Local Usage	57.00
---	-------

Total Monthly Service **107.00**

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity

Item	Quantity	Monthly Rate	Amount Billed
Activity on Sep 1, 2016 (Monthly Charges are Prorated from Sep 1, 2016 through Sep 20, 2016)			
3. Monthly Service	4		.93CR
Activity on Sep 1, 2016 (Monthly Charges are Prorated from Sep 1, 2016 through Sep 20, 2016)			
4. Monthly Service	7		2.18

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	105.29
1 800 559-7928		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Internet Services	2	63.34
1 877 722-3755		
AT&T Long Distance	2	32.24
1 800 559-7928		
Total Current Charges		200.87

News You Can Use Summary

- PREVENT DISCONNECT
 - HURRICANE GUIDELINES
 - LONG DIST PROVIDERS
- See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing

Return bottom portion with your check in the enclosed envelope.

BUS 0645

Receipts, Invoices, and Other Supporting Documentation

att.com



TEXAS REDEVELOPMENT
AUTHORITY
PO BOX 22858
BEAUMONT TX 77720 - 2858

Page 1 of 3
Account Number 409 861-4499 593 5
Billing Date Sep 29, 2016

Web Site att.com

Monthly Statement

We've found new ways you can save on your
phone bill. We're standing by, ready to help!

ENTERED OCT 10 2016

Bill-At-A-Glance

Previous Bill	184.00
Payment Received 9-12 Thank you!	184.00CR
Adjustments	.00
Balance	.00
Current Charges	222.42
Total Amount Due	\$222.42
Amount Due in Full By	Oct 24, 2016

AT&T Benefits

- Thank you for choosing AT&T. Your ALL FOR LESS package includes Local/Long Distance voice service and additional qualifying products. Your discounts are reflected in the applicable bill section for each of your services.

Plans and Services

Promotions and Discounts

Item	
No Description	
1. Discount for Bus Local Calling for Bill Period 09/29/2016	50.00CR

Monthly Service - Sep 29 thru Oct 28

Charges for 409 861-4499

2. Bus Local Calling Unlimited A Business Line (Measured Rate) Auto Redial Call Blocker SM Call Forwarding Call Return SM Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Hunting Remote Access Call Forwarding Speed Calling 30 Three-Way Calling Touchtone Unlimited Local Usage	50.00
3. Monthly Charges	5.50
Total Charges for 409 861-4499	55.50

Charges for 409 861-4459

4. Bus Local Calling Unlimited A Business Line (Measured Rate) Call Forwarding Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Hunting Three-Way Calling Touchtone Unlimited Local Usage	50.00
---	-------

Charges for 409 861-4490

5. Bus Local Calling Unlimited A Business Line (Measured Rate) Call Forwarding	50.00
--	-------

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	212.28
1 800 559-7928		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	2	10.14
1 800 559-7928		
Total Current Charges		222.42

News You Can Use Summary

- PREVENT DISCONNECT
 - HURRICANE GUIDELINES
 - LONG DIST PROVIDERS
- See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing

Return bottom portion with your check in the enclosed envelope.

BUS 0646

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

1stonlinerealty
when being 1st matters

1stonlineRealty.com
1STOnlineRealty
1023 HWY 361 STE C
Port Aransas Texas 78373
U.S.A

Invoice

INV-000123

Balance Due
\$200.00

ENTERED OCT 03 2016

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

Invoice Date : 01 Oct 2016
Terms : Due on Receipt
Due Date : 01 Oct 2016

#	Item & Description	Qty	Rate	Amount
1	Website and Internet Marketing Website and Internet Marketing	1.00	200.00	200.00
			Sub Total	200.00
			Total	\$200.00
			Balance Due	\$200.00

Notes

Please note new address:
1stOnlineRealty
Attn: Michael Stuart
1023 Hwy 361 STE C
Port Aransas TX 78373

Thanks for your business!

Terms & Conditions

Please send payment to:
1stOnlineRealty
Attn: Michael Stuart
1023 Hwy 361 STE C
Port Aransas TX 78373

TAH
 $\frac{16.50}{216.50}$

Receipts, Invoices, and Other Supporting Documentation

Chris Makin
 Bolivar Utility Services
 PO Box 22858
 Beaumont, TX
 77720-2858

Account Number: 0-192-535
 Billing Cycle- C
 Activity Through- 10/15/16
 Statement Date- 10/19/16
 Balance Due- \$155.75
 Date Due- 11/18/2016

ENTERED OCT 19 2016

ACTIVITY FOR ACCOUNT 0-192-535

SUMMARY OF CHARGES

	Previous Balance	\$347.96
09/19/2016	Payment	\$207.11 (CR)
10/17/2016	Payment	\$140.85 (CR)
	Pay As You Go (Bolivar Utility Services)	\$152.03
TAXES AND SURCHARGES		
	Payphone Surcharge	\$0.72
	Surcharge	\$3.00
	TOTAL DUE	\$155.75

CURRENT BALANCE DUE

\$155.75**NEWS FROM PATLive REGARDING YOUR ACCOUNT**

- There are currently 1 eligible and 0 pending referrals on your account.
- Billing method used: Invoice (with Deposit). Please remit payment in full within 30 days of the invoice date.
- You accrued 231 minutes of usage on your messaging system(s) last billing cycle.

Cedars Bldg B, Suite 200 · 2639 N. Monroe St. · Tallahassee, FL 32303
 800.775.7790 · Fax 800.800.6126 · www.patlive.com

Receipts, Invoices, and Other Supporting Documentation

att.com



BOLIVAR UTILITY SERVICES
PO BOX 22858
BEAUMONT TX 77720 - 2858

Page 1 of 5
Account Number 409 684-9941 557 8
Billing Date Oct 21, 2016

Web Site att.com

ENTERED OCT 31 2016

Monthly Statement

We've found new ways you can save on your phone bill. We're standing by, ready to help!

Bill-At-A-Glance

Previous Bill	200.87
Payment Received 10-10 Thank you!	200.87CR
Adjustments	.00
Balance	.00
Current Charges	264.51
Total Amount Due	\$264.51
Amount Due in Full By	Nov 14, 2016

AT&T Benefits

- Thank you for choosing AT&T. Your ALL FOR LESS package includes Local/Long Distance voice service and additional qualifying products. Your discounts are reflected in the applicable bill section for each of your services.

Plans and Services

Monthly Service - Oct 21 thru Nov 20

Charges for 409 684-9941

1. Bus Local Calling Unlimited A	50.00
Business Line (Measured Rate)	
Call Forwarding	
Call Waiting	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Three-Way Calling	
Touchtone	
Unlimited Local Usage	
2. Monthly Charges	5.40
Total Charges for 409 684-9941	55.40

Charges for 409 684-9969

3. Bus Local Calling Unlimited B	57.00
Business Line (Measured Rate)	
Auto Redial	
Call Blocker SM	
Call Return SM	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Speed Calling 30	
Touchtone	
Unlimited Local Usage	
Total Monthly Service	112.40

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
	Activity on Oct 1, 2016			
	(Monthly Charges are Prorated from Oct 1, 2016 through Oct 20, 2016)			
4	Federal Universal Service Fee	2		.04CR

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	165.42
1 800 559-7928		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Internet Services	2	63.33
1 877 722-3755		
AT&T Long Distance	2	35.76
1 800 559-7928		
Total Current Charges		264.51

News You Can Use Summary

- PREVENT DISCONNECT
 - HURRICANE GUIDELINES
 - LONG DIST. PROVIDERS
- See "News You Can Use" for additional information

Return bottom portion with your check in the enclosed envelope.

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location

GO GREEN - Enroll in paperless billing

BUS 0649

Receipts, Invoices, and Other Supporting Documentation

att.com



TEXAS REDEVELOPMENT
AUTHORITY
PO BOX 22858
BEAUMONT TX 77720 - 2858

Page 1 of 3
Account Number 409 861-4499 593 5
Billing Date Oct 29, 2016
Web Site att.com

Monthly Statement

ENTERED NOV 07 2016

We've found new ways you can save on your phone bill. We're standing by, ready to help!

Bill-At-A-Glance

Previous Bill	222.42
Payment Received 10-17 Thank you!	222.42CR
Adjustments	.00
Balance	.00
Current Charges	173.38
Total Amount Due	\$173.38
Amount Due in Full By	Nov 23, 2016

AT&T Benefits

- Thank you for choosing AT&T. Your ALL FOR LESS package includes Local/Long Distance voice service and additional qualifying products. Your discounts are reflected in the applicable bill section for each of your services.

Plans and Services

Promotions and Discounts

Item	No.	Description	
	1.	Discount for Bus Local Calling for Bill Period 10/29/2016	50.00CR

Monthly Service - Oct 29 thru Nov 28

Charges for 409 861-4499			
2.	Bus Local Calling Unlimited A Business Line (Measured Rate)	Auto Redial	50.00
	Call Blocker SM	Call Forwarding	
	Call Return SM	Caller ID Name Delivery	
	Caller ID Number Delivery	Expanded Local Calling Service	
	Hunting	Remote Access Call Forwarding	
	Speed Calling 30	Three-Way Calling	
	Touchtone	Unlimited Local Usage	
3.	Monthly Charges		5.50
Total Charges for 409 861-4499			55.50
Charges for 409 861-4459			
4.	Bus Local Calling Unlimited A Business Line (Measured Rate)	Call Forwarding	50.00
	Caller ID Name Delivery	Caller ID Number Delivery	
	Expanded Local Calling Service	Hunting	
	Three-Way Calling	Touchtone	
	Unlimited Local Usage		
Charges for 409 861-4490			
5.	Bus Local Calling Unlimited A Business Line (Measured Rate)	Call forwarding	50.00

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	155.52
1 800 559-7928		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	2	17.86
1 800 559-7928		
Total Current Charges		173.38

News You Can Use Summary

- PREVENT DISCONNECT
 - HURRICANE GUIDELINES
 - LONG DIST PROVIDERS
- See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope

Receipts, Invoices, and Other Supporting Documentation

1stonlinerealty

when being 1st matters

Invoice

1stonlineRealty.com
1STOnlineRealty
1023 HWY 361 STE C
Port Aransas Texas 78373
U.S.A

INV-000127

Balance Due
\$200.00

ENTERED NOV 01 2016

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

Invoice Date : 01 Nov 2016
Terms : Due on Receipt
Due Date : 01 Nov 2016

#	Item & Description	Qty	Rate	Amount
1	Website and Internet Marketing Website and Internet Marketing	1.00	200.00	200.00
			Sub Total	200.00
			Total	\$200.00

Balance Due **\$200.00**
sales Tax 16.50
 216.50

Notes

Please note new address:
1stOnlineRealty
Attn: Michael Stuart
1023 Hwy 361 STE C
Port Aransas TX 78373

Thanks for your business!

Terms & Conditions

Please send payment to:
1stOnlineRealty
Attn: Michael Stuart
1023 Hwy 361 STE C
Port Aransas TX 78373

Receipts, Invoices, and Other Supporting Documentation

Office DEPOT OfficeMax

ENTERED NOV 14 2016

OFFICE DEPOT STORE #118

3875 Stagg Drive
Beaumont, TX 77701
(409) 833-7736

11/13/2016 16.8.2 12:18 PM
STR 178 REG 1 TRN 8663 EMP 661348

SALE

Product ID	Description	Total
448769	BX,FSTFLD,LGL,	
4 @ 32.99		131.96
	You Pay	131.96SS
	Subtotal:	131.96
	Sales Tax:	10.89
	Total:	142.85
	Debit Card 5853:	142.85

TDS Swiped

Shop online at www.officedepot.com

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Participate in our online customer survey and receive a coupon for **\$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more.**
(Excludes Technology. Limit 1 coupon per household/business.)

Visit www.officedepot.com/feedback

and enter the survey code below:

14MD 5C8Q 4B71

Receipts, Invoices, and Other Supporting Documentation

Chris Makin
 Bolivar Utility Services
 PO Box 22858
 Beaumont, TX
 77720-2858

Account Number: 0-192-535
 Billing Cycle- C
 Activity Through- 11/15/16
 Statement Date- 11/19/16
 Balance Due- \$124.56
 Date Due- 12/19/2016

ENTERED NOV 28 2016

ACTIVITY FOR ACCOUNT 0-192-535

SUMMARY OF CHARGES

	Previous Balance	\$155.75
11/17/2016	Payment	\$155.75 (CR)
	Pay As You Go (Bolivar Utility Services)	\$120.84

TAXES AND SURCHARGES

Payphone Surcharge	\$0.72
Surcharge	\$3.00

TOTAL DUE	\$124.56
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CURRENT BALANCE DUE \$124.56

NEWS FROM PATLive REGARDING YOUR ACCOUNT

- There are currently 1 eligible and 0 pending referrals on your account.
- Billing method used: Invoice (with Deposit). Please remit payment in full within 30 days of the invoice date.
- You accrued 156 minutes of usage on your messaging system(s) last billing cycle.

Cedars Bldg B, Suite 200 · 2639 N. Monroe St. · Tallahassee, FL 32303
 800.775.7790 · Fax 800.800.6126 · www.patlive.com

Receipts, Invoices, and Other Supporting Documentation

att.com



BOLIVAR UTILITY SERVICES
PO BOX 22858
BEAUMONT TX 77720 - 2858

Page 1 of 5
Account Number 409 684-9941 557 8
Billing Date Nov 21, 2016
Web Site att.com

ENTERED DEC 02 2016

Monthly Statement

We've found new ways you can save on your phone bill. We're standing by, ready to help!

Bill-At-A-Glance

Previous Bill	284.51
Payment Received 11-08 Thank you!	284.51 CR
Adjustments	.00
Balance	.00
Current Charges	246.75
Total Amount Due	\$246.75
Amount Due in Full By	Dec 19, 2016

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	147.91
1 800 559-7928		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Internet Services	2	63.08
1 877 722-3755		
AT&T Long Distance	2	35.76
1 800 559-7928		
Total Current Charges		246.75

News You Can Use Summary

- PREVENT DISCONNECT
 - HURRICANE GUIDELINES
 - LONG DIST. PROVIDERS
- See "News You Can Use" for additional information

AT&T Benefits

- Thank you for choosing AT&T. Your ALL FOR LESS package includes Local/Long Distance voice service and additional qualifying products. Your discounts are reflected in the applicable bill section for each of your services.

Plans and Services

Monthly Service - Nov 21 thru Dec 20

Charges for 409 684-9941

1. Bus Local Calling Unlimited A Business Line (Measured Rate)	50.00
Call Forwarding	
Call Waiting	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Three-Way Calling	
Touchtone	
Unlimited Local Usage	
2. Monthly Charges	5.40
Total Charges for 409 684-9941	55.40

Charges for 409 684-9969

3. Bus Local Calling Unlimited B Business Line (Measured Rate)	57.00
Auto Redial	
Call Blocker SM	
Call Return SM	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Speed Calling 30	
Touchtone	
Unlimited Local Usage	
Total Monthly Service	112.40

Surcharges and Other Fees

4. Federal Subscriber Line Charge	14.14
5. 911 Fee	3.00
6. State Cost-Recovery Fee	.31
7. Federal Universal Service Fee	2.80
8. Texas Universal Service	3.71
Total Surcharges and Other Fees	23.96

Taxes

9. Federal	3.22
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Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

BUS 0654

Receipts, Invoices, and Other Supporting Documentation

att.com



TEXAS REDEVELOPMENT
AUTHORITY
PO BOX 22858
BEAUMONT TX 77720 - 2858

Page 1 of 3
Account Number 409 861-4499 593 5
Billing Date Nov 29, 2016

Web Site att.com

Monthly Statement

ENTERED DEC 06 2016

We've found new ways you can save on your phone bill. We're standing by, ready to help!

Bill-At-A-Glance

Previous Bill	173.38
Payment Received 11-21 Thank you!	173.38CR
Adjustments	.00
Balance	.00
Current Charges	173.47
Total Amount Due	\$173.47
Amount Due in Full By	Dec 23, 2016

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	155.61
1 800 559-7928		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	2	17.86
1 800 559-7928		
Total Current Charges		173.47

News You Can Use Summary

- PREVENT DISCONNECT
 - HURRICANE GUIDELINES
 - LONG DIST PROVIDERS
- See "News You Can Use" for additional information

AT&T Benefits

- Thank you for choosing AT&T. Your ALL FOR LESS package includes Local/Long Distance voice service and additional qualifying products. Your discounts are reflected in the applicable bill section for each of your services.

Plans and Services

Promotions and Discounts

Item	No.	Description	
	1.	Discount for Bus Local Calling for Bill Period 11/29/2016	50.00CR

Monthly Service - Nov 29 thru Dec 28

Charges for 409 861-4499

2.	Bus Local Calling Unlimited A Business Line (Measured Rate)	50.00
	Auto Redial	
	Call Blocker SM	
	Call Forwarding	
	Call Return SM	
	Caller ID Name Delivery	
	Caller ID Number Delivery	
	Expanded Local Calling Service	
	Hunting	
	Remote Access Call Forwarding	
	Speed Calling 30	
	Three-Way Calling	
	Touchtone	
	Unlimited Local Usage	
3.	Monthly Charges	5.50
	Total Charges for 409 861-4499	55.50

Charges for 409 861-4459

4.	Bus Local Calling Unlimited A Business Line (Measured Rate)	50.00
	Call Forwarding	
	Caller ID Name Delivery	
	Caller ID Number Delivery	
	Expanded Local Calling Service	
	Hunting	
	Three-Way Calling	
	Touchtone	
	Unlimited Local Usage	

Charges for 409 861-4490

5.	Bus Local Calling Unlimited A Business Line (Measured Rate)	50.00
	Call Forwarding	

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location

GO GREEN - Enroll in paperless billing

Return bottom portion with your check in the enclosed envelope

1-800-555-1234
BUS 0655

Receipts, Invoices, and Other Supporting Documentation

1stonlinerealty
When being 1st matters

1stonlineRealty.com

1STOnlineRealty
1023 HWY 361 STE C
Port Aransas Texas 78373
U.S.A

Invoice

INV-000131

Balance Due
\$200.00

ENTERED DEC 01 2016

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

Invoice Date : 01 Dec 2016
Terms : Due on Receipt
Due Date : 01 Dec 2016

#	Item & Description	Qty	Rate	Amount
1	Website and Internet Marketing Website and Internet Marketing	1.00	200.00	200.00
			Sub Total	200.00
			Total	\$200.00
			Balance Due	\$200.00

161.50

216.50

Notes

Please note new address:
1stOnlineRealty
Attn: Michael Stuart
1023 Hwy 361 STE C
Port Aransas TX 78373

Thanks for your business!

Terms & Conditions

Please send payment to:
1stOnlineRealty
Attn: Michael Stuart
1023 Hwy 361 STE C
Port Aransas TX 78373

Receipts, Invoices, and Other Supporting Documentation

Bill

Bolivar Utility Services, L.L.C.
 P.O. Box 22858
 Beaumont, TX 77720

Date	Ref. No.
12/01/2016	prepmt 1dec2016

Vendor
Reserve Account-Pitney Bowes Acct # 335-71605 P.O. Box 223648 Pittsburgh, PA 15250-2648



Bill Due 12/02/2016
Terms
Memo

Expenses

Account	Memo	Amount	Customer Job
Postage and Delivery		200.00	

Expense Total : 200.00

Bill Total : \$200.00

394939

90-0312013

93

Invoice

SOLD TO		ENTERED DEC 19 2013		SHIP TO	
ADDRESS				ollies Moving	
CITY, STATE, ZIP				ADDRESS	
				2342 63rd st	
CUSTOMER ORDER NO.		SOLD BY		CITY, STATE, ZIP	
				Port Arthur TX 77640	
TERMS		F.O.B.		DATE	
				12-17-16	
ORDERED	QUANTITY	DESCRIPTION	PRICE	UNIT	AMOUNT
		Move From 8137 Gladys SW. 101			
		TO 6720 Collage			
		Pa: 0750			
		Thank you			
		Cont: 626-1113			
					750 00

5840

09-15

Receipts, Invoices, and Other Supporting Documentation

entré

Voice, Print and Data en One

Entré
 P.O. Box 5487
 Beaumont, TX
 77726-5487

Service Invoice

with Details

Invoice Number: 99705
 Date: 01/04/2017
 Account Number: BT1232
 PO Number:

ENTERED JAN 06 2017 \$380.11

Bill To:

ALLCO, INC
 JANICE
 PO BOX 3684
 BEAUMONT, TX 77704

Work Order Date	Work Order No.	Payment Terms	Payment Due
11/30/2016	47136	BALANCE DUE ON RECEIPT	01/04/2017

Call Number	Equipment Number	Serial Number	Make/Model	Material Charges	Material Charges	Material Charges	Other Charges	Total Charges
51166	4094		Unspecified - COMPUFUN	\$ 272.34	\$ 0.00	\$ 78.80	\$ 0.00	\$ 351.14

Service Date: 12/19/2016 Contract Number:
 Location: ALLCO, INC PO #:
 6720 COLLEGE STREET Caller: SHERRON -- 409-860-44
 BEAUMONT, TX 77707 Contact: SHERRON
 Phone: 409-860-4459
 Fax:

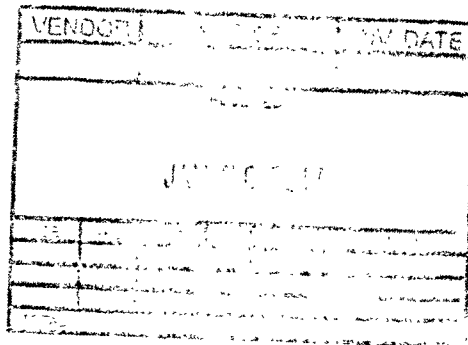
Remarks: Ran 100' Cat 5 cable, installed jacks and faceplates.

Labor Charges											\$272.34
Technician	Service Date	Start Time	End Time	Standard Hours	Standard Rate	Standard Charge	Overtime Hours	Overtime Rate	Overtime Charge	Labor Charge	
DANIEL PEELER	12/19/2016	8:52 am	11:44 am	2.87	\$ 95.00	\$ 272.34	0.00	\$ 142.50	\$ 0.00	272.34	

Material Charges								\$78.80
Item	Description	Quantity	UM	Price	Discount	Amount		
MISC MATERIAL	MATERIAL	1	EA	\$ 78.80	0.00	\$ 78.80		

Totals:	\$ 272.34	\$ 0.00	\$ 78.80	\$ 0.00	\$ 351.14
----------------	-----------	---------	----------	---------	-----------

Invoice Subtotal:	\$351.14
Tax:	\$28.97
Invoice Total:	\$380.11
Balance Due:	\$380.11



Phone & Network
 Set-up
 6720 college

Receipts, Invoices, and Other Supporting Documentation

Chris Makin
Bolivar Utility Services
PO Box 22858
Beaumont, TX
77720-2858

Account Number: 0-192-535
Billing Cycle- C
Activity Through- 12/15/16
Statement Date- 12/19/16
Balance Due- \$122.26
Date Due- 01/18/2017

ENTERED DEC 19 2016

ACTIVITY FOR ACCOUNT 0-192-535

SUMMARY OF CHARGES

	Previous Balance	\$124.56
12/13/2016	Payment	\$124.56 (CR)
	Pay As You Go (Bolivar Utility Services)	\$118.54

TAXES AND SURCHARGES

Payphone Surcharge	\$0.72
Surcharge	\$3.00

TOTAL DUE \$122.26

CURRENT BALANCE DUE \$122.26

NEWS FROM PATLive REGARDING YOUR ACCOUNT

- There are currently 1 eligible and 0 pending referrals on your account.
- Billing method used: Invoice (with Deposit). Please remit payment in full within 30 days of the invoice date.
- You accrued 176 minutes of usage on your messaging system(s) last billing cycle.

Cedars Bldg B, Suite 200 · 2639 N. Monroe St. · Tallahassee, FL 32303
800.775.7790 · Fax 800.800.6126 · www.patlive.com

Receipts, Invoices, and Other Supporting Documentation

att.com



BOLIVAR UTILITY SERVICES
PO BOX 22858
BEAUMONT TX 77720 - 2858

Page 1 of 4
Account Number 409 684-9941 557 8
Billing Date Dec 21, 2016

Web Site att.com

Monthly Statement

ENTERED JAN 03 2017

We've found new ways you can save on your phone bill. We're standing by, ready to help!

Bill-At-A-Glance

Previous Bill	246.75
Payment Received 12-12 Thank you!	246.75CR
Adjustments	.00
Balance	.00
Current Charges	246.75
Total Amount Due	\$246.75
Amount Due in Full By	Jan 16, 2017

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	147.91
1 800 559-7928		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Internet Services	2	63.08
1 877 722-3755		
AT&T Long Distance	2	35.76
1 800 559-7928		
Total Current Charges		246.75

News You Can Use Summary

- PREVENT DISCONNECT
 - LONG DIST. PROVIDERS
- See "News You Can Use" for additional information

AT&T Benefits

- Thank you for choosing AT&T. Your ALL FOR LESS package includes Local/Long Distance voice service and additional qualifying products. Your discounts are reflected in the applicable bill section for each of your services.

Plans and Services

Monthly Service - Dec 21 thru Jan 20	
Charges for 409 684-9941	
1. Bus Local Calling Unlimited A Business Line (Measured Rate) Call Forwarding Call Waiting Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Three-Way Calling Touchtone Unlimited Local Usage	50.00
2. Monthly Charges	5.40
Total Charges for 409 684-9941	55.40
Charges for 409 684-9969	
3. Bus Local Calling Unlimited B Business Line (Measured Rate) Auto Redial Call Blocker SM Call Return SM Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Speed Calling 30 Touchtone Unlimited Local Usage	57.00
Total Monthly Service	112.40
Surcharges and Other Fees	
4. Federal Subscriber Line Charge	14.14
5. 911 Fee	3.00
6. State Cost-Recovery Fee	.31
7. Federal Universal Service Fee	2.80
8. Texas Universal Service	3.71
Total Surcharges and Other Fees	23.96
Taxes	
9. Federal	3.22

Return bottom portion with your check in the enclosed envelope.

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

BUS 0661

YOUR SPRINT INVOICE

Billing Period 24/16 - 12/23/16 Page 5 of 5
 Invoice Date December 27, 2016 Invoice Number 852320518-053



SUMMARY INVOICE > CUSTOMER CARE

> ACCOUNT INFORMATION

Account Name BOLIVAR UTILITY SERVICES **Invoice Date** December 27, 2016
Account Number 852320518
Invoice Number 852320518-053 **Total Amount Due** \$432.10
 Upgrade Program

ENTERED DEC 30 2016

> MONTHLY INVOICE SUMMARY

November 24 - December 23, 2016
 Previous Balance 328.62
Outstanding Balance - Due Upon Receipt \$328.62
 Access and Related Items 92.30
 Sprint Surcharges + 4.88
 Government Fees and Taxes + 6.30
***Total Current Charges for 852320518 Due 01/16/17 \$103.48**
Total Amount Due \$432.10

Register and Logon
www.sprint.com
 Call Sprint
 1-800-927-2199

> SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence

Please send all correspondence including billing inquiries to:
 Sprint Customer Service
 PO Box 629023
 El Dorado Hills, CA 95762

Do not enclose your payment with the correspondence.
 You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

Sprint is making changes to your bill to make it simpler and easier to read. Look for these exciting changes in the upcoming months.

Data and Third Party Services/Charges	Equipment and Retail Purchases	Sprint Surcharges	Government Fees and Taxes	Totals
		\$0.55	\$1.30	\$18.15
2.8026GB		4.33	5.00	\$5.33
2.8026GB		\$4.33	\$5.00	\$95.33
2.8026GB		\$4.88	\$6.30	\$103.48

Account Summary

	\$5.07
	\$0.14
Local Taxes	\$1.09
Total Taxes	\$6.30

(Details of federal, state and local taxes), please visit sprint.com in the future, select "Change how detailed your

+ For further details of your "Sprint Surcharges" and "Government Fees and Taxes", please see the "Account Summary" section of this Summary Invoice.

*Any unpaid balance after the due date may be subject to a late payment charge per your contract.



Receipts, Invoices, and Other Supporting Documentation Attachment 4-2

Receipts, Invoices, and Other Supporting Documentation

att.com



TEXAS REDEVELOPMENT AUTHORITY
6720 COLLEGE ST
BEAUMONT TX 77707-3309

Page: 1 of 3
Bill Cycle Date: 12/01/16 - 12/31/16
Account: 129394235

PO Box 22858
77720

Visit us online at: www.att.com

Monthly Statement

1100 ENTERED JAN 09 2017

Bill-At-A-Glance

Previous Balance	\$38.05
Payment - 12/20 - Thank You!	\$38.05CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$177.90

Total Amount Due \$177.90

Amount Due in Full by Jan 21, 2017

Service Summary

Service	Page	Total
Account Charges	2	\$14.44
Internet	2	\$39.75
Phone	2	\$123.71
Total New Charges		\$177.90

Manage Your Account:

For Ordering, Billing, or Support: Call 888-288-8339

For Online Billing and Account Support:

Visit att.com/mybusiness



For Important Information about your bill, please see the **News You Can Use** section (Page 3).

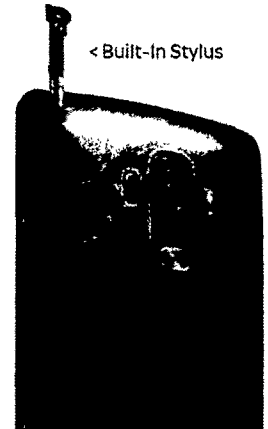
Built for
small biz.

Master multitasking on the go,
with the LG G Vista 2 on the
4G LTE network.
Only at AT&T.

Call 877.244.1325
or visit an AT&T store near you.

See att.com for more details

< Built-In Stylus



Summary of Changes

	Previous Bill	Current Bill	Change
Account Charges	\$0.00	\$14.44	+ \$14.44
Monthly Charges, Account Activity			
Internet	\$38.05	\$39.75	+ \$1.70
Monthly Charges, Account Activity			
Phone	\$0.00	\$123.71	+ \$123.71
Monthly Charges, Account Activity			
Change from Previous Bill			+ \$139.85

Return bottom portion with your check in the enclosed envelope.
Payments may take 7 days to post.

AT&T U-verse(SM) TV, AT&T Internet and AT&T Phone provided by AT&T Texas.

BUS 0663

Receipts, Invoices, and Other Supporting Documentation

Texas Excavation Safety System, Inc.
P.O. Box 678058
Dallas, TX 75267
(972) 231-5497
Tax ID: 75-1945057



INVOICE

DATE	INVOICE NO.
2/29/2016	16-01569

BILL TO
Bolivar Utility Services, LLC Attn: Mike Lege PO Box 22858 Beaumont, TX 77720

ADDITIONAL INFORMATION
ENTERED MAR 07 2016

DUE DATE
3/30/2016

DESCRIPTION	QUANTITY	RATE	AMOUNT
Message fees for February 2016 / BUS	107	0.95	101.65
GO GREEN: If you would like to receive your invoices by e-mail, please e-mail Accounting@Texas811.org.			Total \$101.65 Payments/Credits \$0.00 Balance Due \$101.65

2:56 PM
03/01/18

Bolivar Utility Services, L.L.C.
Journal
January through December 2016

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
11999	General Journal	01/05/2016	1115	Knight, Betty	Knight 1781 C	Pump Costs	2,148 76	
				Knight, Betty	Knight 1781 C	Installation	1,725 00	
				Knight, Betty	Knight 1781 C...	Low Pressure Deferr		2,148 76
				Knight, Betty	Knight 1781 C	Low Pressure Deferr		1,725 00
				Knight, Betty	Knight 1781 C.	Reservation Deposit.	3,500 00	
				Knight, Betty	Knight 1781 C.	Low Presure Installa		3,500 00
							7,373 76	7,373 76
12000	General Journal	01/18/2016	1116	Blum, Kent	Blum 860 Mai	Pump Costs	2,148 76	
				Blum, Kent	Blum 860 Mai	Installation	2,225 00	
				Blum, Kent	Blum 860 Mai	Low Pressure Deferr		2,148 76
				Blum, Kent	Blum 860 Mai	Low Pressure Deferr		2,225 00
				Blum, Kent	Blum 860 Mai	Reservation Deposit .	3,900 00	
				Blum, Kent	Blum 860 Mai	Low Presure Installa .		3,900 00
							8,273 76	8,273 76
12001	General Journal	01/27/2016	1117	Weisinger's on the B	Weisinger 11	Pump Costs	2,148 76	
				Weisinger's on the B	Weisinger 11	Installation	1,725 00	
				Weisinger's on the B	Weisinger 11	Low Pressure Deferr		2,148 76
				Weisinger's on the B	Weisinger 11	Low Pressure Deferr		1,725 00
				Weisinger's on the B	Weisinger 11	Reservation Deposit	3,500 00	
				Weisinger's on the B	Weisinger 11	Low Presure Installa		3,500 00
							7,373 76	7,373 76
12142	General Journal	02/03/2016	1132	Post Coastal Develo	Post Cosatal	Pump Costs	2,148 76	
				Post Coastal Develo	Post Cosatal	Installation	1,725 00	
				Post Coastal Develo	Post Cosatal	Low Pressure Deferr		2,148 76
				Post Coastal Develo	Post Cosatal	Low Pressure Deferr		1,725 00
				Post Coastal Develo	Post Cosatal	Reservation Deposit	4,000 00	
				Post Coastal Develo	Post Cosatal	Low Presure Installa		4,000 00
							7,873 76	7,873 76
12143	General Journal	02/18/2016	1133	Beauchamp, Brenda	Beauchamp 2	Pump Costs	2,148 76	
				Beauchamp, Brenda	Beauchamp 2	Installation	2,225 00	
				Beauchamp, Brenda	Beauchamp 2	Low Pressure Deferr .		2,148 76
				Beauchamp, Brenda	Beauchamp 2.	Low Pressure Deferr .		2,225 00
				Beauchamp, Brenda	Beauchamp 2..	Reservation Deposit	3,900 00	
				Beauchamp, Brenda	Beauchamp 2.	Low Presure Installa .		3,900 00
							8,273 76	8,273 76

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

BUS 0666

2:56 PM
03/01/18

Bolivar Utility Services, L.L.C.
Journal
January through December 2016

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
12144	General Journal	02/10/2016	1134	Gremmel, William &	Gremmel 979	Pump Costs	2,148.76	
				Gremmel, William &	Gremmel 979	Installation	2,225.00	
				Gremmel, William &	Gremmel 979	Low Pressure Deferr		2,148.76
				Gremmel, William &	Gremmel 979	Low Pressure Deferr		2,225.00
				Gremmel, William &	Gremmel 979	Reservation Deposit	4,200.00	
				Gremmel, William &	Gremmel 979	Low Presure Installa		4,200.00
							8,573.76	8,573.76
12145	General Journal	02/17/2016	1135	ARH Beach Pros	ARH Beach P	Pump Costs	2,148.76	
				ARH Beach Pros	ARH Beach P	Installation	1,725.00	
				ARH Beach Pros	ARH Beach P	Low Pressure Deferr		2,148.76
				ARH Beach Pros	ARH Beach P	Low Pressure Deferr		1,725.00
				ARH Beach Pros	ARH Beach P	Reservation Deposit	3,900.00	
				ARH Beach Pros	ARH Beach P	Low Presure Installa		3,900.00
							7,773.76	7,773.76
12341	General Journal	03/30/2016	1149	Hedleston, Tonya	Hedleston 35	Pump Costs	2,148.76	
				Hedleston, Tonya	Hedleston 35	Installation	2,225.00	
				Hedleston, Tonya	Hedleston 35	Low Pressure Deferr		2,148.76
				Hedleston, Tonya	Hedleston 35	Low Pressure Deferr		2,225.00
				Hedleston, Tonya	Hedleston 35	Reservation Deposit	3,900.00	
				Hedleston, Tonya	Hedleston 35	Low Presure Installa		3,900.00
							8,273.76	8,273.76
12342	General Journal	03/31/2016	1150	Sanford, Tina	Sanford 1035	Pump Costs	2,148.76	
				Sanford, Tina	Sanford 1035	Installation	2,225.00	
				Sanford, Tina	Sanford 1035	Low Pressure Deferr		2,148.76
				Sanford, Tina	Sanford 1035	Low Pressure Deferr		2,225.00
				Sanford, Tina	Sanford 1035	Reservation Deposit	4,400.00	
				Sanford, Tina	Sanford 1035	Low Presure Installa		4,400.00
							8,773.76	8,773.76
12485	General Journal	04/06/2016	1157	ARH Beach Pros	ARH Beach P...	Pump Costs	2,148.76	
				ARH Beach Pros	ARH Beach P...	Installation	2,225.00	
				ARH Beach Pros	ARH Beach P	Low Pressure Deferr		2,148.76
				ARH Beach Pros	ARH Beach P	Low Pressure Deferr		2,225.00
				ARH Beach Pros	ARH Beach P	Reservation Deposit	3,900.00	
				ARH Beach Pros	ARH Beach P	Low Presure Installa..		3,900.00
							8,273.76	8,273.76

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

BUS 0667

Bolivar Utility Services, L.L.C.
Journal
January through December 2016

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
12486	General Journal	04/07/2016	1158	Gonzales, David M	Gonzalaes 23	Pump Costs	2,148 76	
				Gonzales, David M	Gonzalaes 23.	Installation	2,225 00	
				Gonzales, David M	Gonzalaes 23	Low Pressure Deferr		2,148 76
				Gonzales, David M	Gonzalaes 23.	Low Pressure Deferr		2,225 00
				Gonzales, David M	Gonzalaes 23	Reservation Deposit	4,400 00	
				Gonzales, David M	Gonzalaes 23..	Low Presure Installa		4,400 00
							8,773 76	8,773 76
12487	General Journal	04/12/2016	1159	Fontenot, Stephen	Fontenot 340	Pump Costs	2,148 76	
				Fontenot, Stephen	Fontenot 340	Installation	1,725 00	
				Fontenot, Stephen	Fontenot 340	Low Pressure Deferr		2,148 76
				Fontenot, Stephen	Fontenot 340	Low Pressure Deferr		1,725 00
				Fontenot, Stephen	Fontenot 340	Reservation Deposit	3,500 00	
				Fontenot, Stephen	Fontenot 340	Low Presure Installa		3,500 00
							7,373 76	7,373 76
12488	General Journal	04/20/2016	1160	Wirfs, Mike	Wirfs 1682 1/	Pump Costs	2,148 76	
				Wirfs, Mike	Wirfs 1682 1/.	Installation	1,725 00	
				Wirfs, Mike	Wirfs 1682 1/	Low Pressure Deferr		2,148 76
				Wirfs, Mike	Wirfs 1682 1/	Low Pressure Deferr		1,725 00
				Wirfs, Mike	Wirfs 1682 1/	Reservation Deposit	3,500 00	
				Wirfs, Mike	Wirfs 1682 1/	Low Presure Installa.		3,500 00
							7,373 76	7,373 76
12489	General Journal	04/21/2016	1161	Accent Beach Homes	Accent Beach	Pump Costs	2,148 76	
				Accent Beach Homes	Accent Beach	Installation	1,725 00	
				Accent Beach Homes	Accent Beach	Low Pressure Deferr		2,148 76
				Accent Beach Homes	Accent Beach	Low Pressure Deferr		1,725 00
				Accent Beach Homes	Accent Beach.	Reservation Deposit	3,500 00	
				Accent Beach Homes	Accent Beach	Low Presure Installa		3,500 00
							7,373 76	7,373 76
12490	General Journal	04/29/2016	1162	Mentlewski, Anne	Mentlewski 96	Pump Costs	2,148.76	
				Mentlewski, Anne	Mentlewski 96...	Installation	2,225.00	
				Mentlewski, Anne	Mentlewski 96...	Low Pressure Deferr		2,148.76
				Mentlewski, Anne	Mentlewski 96 ..	Low Pressure Deferr.		2,225 00
				Mentlewski, Anne	Mentlewski 96	Reservation Deposit	4,400 00	
				Mentlewski, Anne	Mentlewski 96	Low Presure Installa ..		4,400 00
							8,773 76	8,773 76

Receipts, Invoices, and Other Supporting Documentation

Attachment 2-2

2:56 PM
03/01/18

Bolivar Utility Services, L.L.C.
Journal
January through December 2016

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
12628	General Journal	05/05/2016	1177	ARH Beach Pros	993 Meynig w	Pump Costs	2,148 76	
				ARH Beach Pros	993 Meynig w	Installation	1,725 00	
				ARH Beach Pros	993 Meynig w	Low Pressure Deferr		2,148 76
				ARH Beach Pros	993 Meynig w	Low Pressure Deferr		1,725 00
				ARH Beach Pros	993 Meynig w	Reservation Deposit	3,500 00	
				ARH Beach Pros	993 Meynig w	Low Presure Installa		3,500 00
							7,373 76	7,373 76
12629	General Journal	05/03/2016	1178	Morgan, Joey W	Morgan 1062	Pump Costs	2,148 76	
				Morgan, Joey W	Morgan 1062	Installation	2,225 00	
				Morgan, Joey W	Morgan 1062	Low Pressure Deferr		2,148 76
				Morgan, Joey W	Morgan 1062	Low Pressure Deferr		2,225 00
				Morgan, Joey W	Morgan 1062	Reservation Deposit	3,900 00	
				Morgan, Joey W	Morgan 1062	Low Presure Installa		3,900 00
							8,273.76	8,273 76
12630	General Journal	05/11/2016	1179	DeGraffenried, Tom G	Degradennied	Pump Costs	2,148 76	
				DeGraffenried, Tom G	Degradennied	Installation	1,725 00	
				DeGraffenried, Tom G	Degradennied	Low Pressure Deferr		2,148.76
				DeGraffenried, Tom G	Degradennied	Low Pressure Deferr		1,725 00
				DeGraffenried, Tom G	Degradennied	Reservation Deposit	4,000 00	
				DeGraffenried, Tom G	Degradennied	Low Presure Installa		4,000.00
							7,873 76	7,873 76
12631	General Journal	05/04/2016	1180	Bellow, Dennis	Bellow 835 M	Pump Costs	2,148 76	
				Bellow, Dennis	Bellow 835 M	Installation	2,225 00	
				Bellow, Dennis	Bellow 835 M	Low Pressure Deferr		2,148 76
				Bellow, Dennis	Bellow 835 M	Low Pressure Deferr		2,225.00
				Bellow, Dennis	Bellow 835 M	Reservation Deposit	3,900 00	
				Bellow, Dennis	Bellow 835 M	Low Presure Installa.		3,900 00
							8,273.76	8,273.76
12632	General Journal	05/05/2016	1181	DeLeon Construction	Deleon Const	Pump Costs	2,148 76	
				DeLeon Construction	Deleon Const	Installation	1,725.00	
				DeLeon Construction	Deleon Const	Low Pressure Deferr		2,148 76
				DeLeon Construction	Deleon Const	Low Pressure Deferr		1,725 00
				DeLeon Construction	Deleon Const	Reservation Deposit	4,150.00	
				DeLeon Construction	Deleon Const	Low Presure Installa		4,150 00
							8,023 76	8,023 76

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Journal
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
12633	General Journal	05/12/2016	1182	Charles Michael Cus	Charles Mich	Pump Costs	2,148 76	
				Charles Michael Cus	Charles Mich	Installation	2,225 00	
				Charles Michael Cus	Charles Mich	Low Pressure Deferr		2,148 76
				Charles Michael Cus	Charles Mich	Low Pressure Deferr		2,225 00
				Charles Michael Cus	Charles Mich	Reservation Deposit	3,900 00	
				Charles Michael Cus	Charles Mich	Low Presure Installa		3,900 00
							8,273 76	8,273 76
12634	General Journal	05/05/2016	1183	DeLeon Construction	Deleon Const	Pump Costs	2,148 76	
				DeLeon Construction	Deleon Const	Installation	1,725 00	
				DeLeon Construction	Deleon Const	Low Pressure Deferr		2,148 76
				DeLeon Construction	Deleon Const	Low Pressure Deferr .		1,725 00
				DeLeon Construction	Deleon Const	Reservation Deposit	4,150 00	
				DeLeon Construction	Deleon Const	Low Presure Installa		4,150 00
							8,023.76	8,023.76
12635	General Journal	05/26/2016	1184	Marasco, Faith	Marasco 987	Pump Costs	2,148 76	
				Marasco, Faith	Marasco 987 .	Installation	2,225 00	
				Marasco, Faith	Marasco 987	Low Pressure Deferr.		2,148 76
				Marasco, Faith	Marasco 987	Low Pressure Deferr...		2,225 00
				Marasco, Faith	Marasco 987	Reservation Deposit. .	3,900 00	
				Marasco, Faith	Marasco 987	Low Presure Installa...		3,900 00
							8,273 76	8,273 76
12897	General Journal	06/01/2016	1195	Barsh, Arthur	Barsh 3598 B .	Pump Costs	2,148 76	
				Barsh, Arthur	Barsh 3598 B .	Installation	1,725 00	
				Barsh, Arthur	Barsh 3598 B	Low Pressure Deferr .		2,148 76
				Barsh, Arthur	Barsh 3598 B	Low Pressure Deferr .		1,725 00
				Barsh, Arthur	Barsh 3598 B	Reservation Deposit	3,500 00	
				Barsh, Arthur	Barsh 3598 B	Low Presure Installa..		3,500 00
							7,373 76	7,373.76
12898	General Journal	06/07/2016	1196	Hammond, Tim	Hammond 26	Pump Costs	2,148 76	
				Hammond, Tim	Hammond 26	Installation	1,725 00	
				Hammond, Tim	Hammond 26	Low Pressure Deferr		2,148 76
				Hammond, Tim	Hammond 26	Low Pressure Deferr		1,725 00
				Hammond, Tim	Hammond 26	Reservation Deposit	3,500 00	
				Hammond, Tim	Hammond 26	Low Presure Installa		3,500 00
							7,373 76	7,373 76

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Journal
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
12899	General Journal	06/08/2016	1197	Powell, Billy	Powell 906 S	Pump Costs	2,148 76	
				Powell, Billy	Powell 906 S	Installation	2,225 00	
				Powell, Billy	Powell 906 S	Low Pressure Deferr		2,148 76
				Powell, Billy	Powell 906 S	Low Pressure Deferr		2,225 00
				Powell, Billy	Powell 906 S	Reservation Deposit	4,400 00	
				Powell, Billy	Powell 906 S	Low Presure Installa		4,400 00
							8,773 76	8,773 76
12900	General Journal	06/09/2016	1198	Harken, Mark	Harken 2003	Pump Costs	2,148 76	
				Harken, Mark	Harken 2003	Installation	2,225 00	
				Harken, Mark	Harken 2003	Low Pressure Deferr		2,148 76
				Harken, Mark	Harken 2003	Low Pressure Deferr		2,225 00
				Harken, Mark	Harken 2003	Reservation Deposit	3,900 00	
				Harken, Mark	Harken 2003	Low Presure Installa		3,900 00
							8,273 76	8,273 76
12901	General Journal	06/10/2016	1199	Vickers, Michael A	Vickers 2402	Pump Costs	2,148 76	
				Vickers, Michael A	Vickers 2402	Installation	1,725 00	
				Vickers, Michael A	Vickers 2402	Low Pressure Deferr...		2,148 76
				Vickers, Michael A	Vickers 2402	Low Pressure Deferr		1,725 00
				Vickers, Michael A	Vickers 2402	Reservation Deposit...	4,000 00	
				Vickers, Michael A	Vickers 2402	Low Presure Installa.		4,000 00
							7,873 76	7,873 76
12902	General Journal	06/22/2016	1200	Cobb Construction	Cobb 2284 E	Pump Costs	2,148 76	
				Cobb Construction	Cobb 2284 E	Installation	1,725 00	
				Cobb Construction	Cobb 2284 E	Low Pressure Deferr.		2,148 76
				Cobb Construction	Cobb 2284 E	Low Pressure Deferr.		1,725 00
				Cobb Construction	Cobb 2284 E	Reservation Deposit	4,000 00	
				Cobb Construction	Cobb 2284 E	Low Presure Installa		4,000 00
							7,873 76	7,873 76
12903	General Journal	06/22/2016	1201	Cason, Gregory & J	Cason 706 Jo	Pump Costs	2,148 76	
				Cason, Gregory & J	Cason 706 Jo	Installation	1,725 00	
				Cason, Gregory & J	Cason 706 Jo	Low Pressure Deferr		2,148 76
				Cason, Gregory & J	Cason 706 Jo	Low Pressure Deferr		1,725 00
				Cason, Gregory & J	Cason 706 Jo	Reservation Deposit	3,500 00	
				Cason, Gregory & J	Cason 706 Jo	Low Presure Installa		3,500 00
							7,373 76	7,373 76

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Journal
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
12904	General Journal	06/30/2016	1202	Harmon, Kevin & Teri	Harmon 922	Pump Costs	2,148 76	
				Harmon, Kevin & Teri	Harmon 922	Installation	1,725 00	
				Harmon, Kevin & Teri	Harmon 922	Low Pressure Deferr		2,148 76
				Harmon, Kevin & Teri	Harmon 922	Low Pressure Deferr		1,725 00
				Harmon, Kevin & Teri	Harmon 922	Reservation Deposit	3,500 00	
				Harmon, Kevin & Teri	Harmon 922	Low Presure Installa		3,500 00
							7,373 76	7,373 76
13068	General Journal	07/07/2016	1212	Lambert, Chris & Ric	1308 Johnson	Pump Costs	2,148 76	
				Lambert, Chris & Ric	1308 Johnson	Installation	2,225 00	
				Lambert, Chris & Ric...	1308 Johnson	Low Pressure Deferr		2,148 76
				Lambert, Chris & Ric.	1308 Johnson	Low Pressure Deferr ..		2,225 00
				Lambert, Chris & Ric	1308 Johnson	Reservation Deposit	4,400 00	
				Lambert, Chris & Ric	1308 Johnson ..	Low Presure Installa		4,400 00
			8,773.76	8,773 76				
13069	General Journal	07/13/2016	1213	LaBerge, Mike	LaBerge 712	Pump Costs	2,148 76	
				LaBerge, Mike	LaBerge 712	Installation	1,725 00	
				LaBerge, Mike	LaBerge 712	Low Pressure Deferr		2,148 76
				LaBerge, Mike	LaBerge 712	Low Pressure Deferr ..		1,725 00
				LaBerge, Mike	LaBerge 712	Reservation Deposit..	3,500.00	
				LaBerge, Mike	LaBerge 712 .	Low Presure Installa		3,500 00
			7,373 76	7,373 76				
13070	General Journal	07/14/2016	1214	Guidry Jr, George L	Guidry 4301 S	Pump Costs	2,148 76	
				Guidry Jr, George L	Guidry 4301 S	Installation	1,725 00	
				Guidry Jr, George L .	Guidry 4301 S	Low Pressure Deferr		2,148 76
				Guidry Jr, George L	Guidry 4301 S	Low Pressure Deferr..		1,725 00
				Guidry Jr, George L	Guidry 4301 S	Reservation Deposit	4,000 00	
				Guidry Jr, George L	Guidry 4301 S	Low Presure Installa		4,000 00
			7,873 76	7,873 76				
13071	General Journal	07/19/2016	1215	Jeans, Daniel & Paula	Jeans 1211 N	Pump Costs	2,148 76	
				Jeans, Daniel & Paula	Jeans 1211 N	Installation	2,225 00	
				Jeans, Daniel & Paula	Jeans 1211 N	Low Pressure Deferr		2,148 76
				Jeans, Daniel & Paula	Jeans 1211 N	Low Pressure Deferr		2,225 00
				Jeans, Daniel & Paula	Jeans 1211 N .	Reservation Deposit	4,400 00	
				Jeans, Daniel & Paula	Jeans 1211 N	Low Presure Installa		4,400 00
			8,773 76	8,773 76				

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Journal
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
13072	General Journal	07/26/2016	1216	Yarborough, Meredith	Yarbrough 11	Pump Costs	2,148 76	
				Yarborough, Meredith	Yarbrough 11	Installation	1,725 00	
				Yarborough, Meredith	Yarbrough 11	Low Pressure Deferr.		2,148 76
				Yarborough, Meredith	Yarbrough 11	Low Pressure Deferr		1,725 00
				Yarborough, Meredith	Yarbrough 11	Reservation Deposit	4,000 00	
				Yarborough, Meredith	Yarbrough 11 ..	Low Presure Installa.		4,000 00
							7,873 76	7,873 76
13301	General Journal	08/01/2016	1231	Townsend, Rodney	Townsend 21...	Pump Costs	2,148.76	
				Townsend, Rodney	Townsend 21 .	Installation	1,725 00	
				Townsend, Rodney	Townsend 21.	Low Pressure Deferr...		2,148 76
				Townsend, Rodney	Townsend 21	Low Pressure Deferr...		1,725 00
				Townsend, Rodney	Townsend 21 .	Reservation Deposit .	4,000 00	
				Townsend, Rodney	Townsend 21	Low Presure Installa.		4,000 00
							7,873 76	7,873 76
13302	General Journal	08/03/2016	1232	Walz Family Builders	Waltz 975 Ca	Pump Costs	2,148 76	
				Walz Family Builders	Waltz 975 Ca	Installation	2,225 00	
				Walz Family Builders	Waltz 975 Ca	Low Pressure Deferr		2,148 76
				Walz Family Builders	Waltz 975 Ca	Low Pressure Deferr		2,225 00
				Walz Family Builders	Waltz 975 Ca	Reservation Deposit	3,500 00	
				Walz Family Builders	Waltz 975 Ca	Low Presure Installa .		3,500 00
							7,873.76	7,873 76
13303	General Journal	08/02/2016	1233	Wesco Maintenance	Wesco Maint	Pump Costs	2,148 76	
				Wesco Maintenance	Wesco Maint	Installation	1,725 00	
				Wesco Maintenance	Wesco Maint	Low Pressure Deferr		2,148 76
				Wesco Maintenance	Wesco Maint	Low Pressure Deferr		1,725 00
				Wesco Maintenance	Wesco Maint	Reservation Deposit	3,500 00	
				Wesco Maintenance	Wesco Maint	Low Presure Installa		3,500 00
							7,373 76	7,373 76
13304	General Journal	08/04/2016	1234	Howard, Lois	Howard 1201	Pump Costs	2,148 76	
				Howard, Lois	Howard 1201	Installation	1,725 00	
				Howard, Lois	Howard 1201	Low Pressure Deferr		2,148 76
				Howard, Lois	Howard 1201	Low Pressure Deferr		1,725 00
				Howard, Lois	Howard 1201	Reservation Deposit	3,500 00	
				Howard, Lois	Howard 1201	Low Presure Installa		3,500 00
							7,373.76	7,373 76

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Receipts, Invoices, and Other Supporting Documentation

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
13305	General Journal	08/09/2016	1235	Kemp, Brian	Kemp 2825 G	Pump Costs	2,148.76	
				Kemp, Brian	Kemp 2825 G	Installation	2,225.00	
				Kemp, Brian	Kemp 2825 G...	Low Pressure Deferr ..		2,148.76
				Kemp, Brian	Kemp 2825 G...	Low Pressure Deferr		2,225.00
				Kemp, Brian	Kemp 2825 G	Reservation Deposit...	3,900.00	
				Kemp, Brian	Kemp 2825 G	Low Presure Installa .		3,900.00
							8,273.76	8,273.76
13306	General Journal	08/10/2016	1236	Zannelinc, LLC	Zannelinc , LL	Pump Costs	2,148.76	
				Zannelinc, LLC	Zannelinc , LL	Installation	2,225.00	
				Zannelinc, LLC	Zannelinc , LL	Low Pressure Deferr		2,148.76
				Zannelinc, LLC	Zannelinc , LL	Low Pressure Deferr		2,225.00
				Zannelinc, LLC	Zannelinc , LL	Reservation Deposit	4,400.00	
				Zannelinc, LLC	Zannelinc , LL	Low Presure Installa		4,400.00
							8,773.76	8,773.76
13307	General Journal	08/11/2016	1237	Mackan, Brandon	Mackan 1502	Pump Costs	2,148.76	
				Mackan, Brandon	Mackan 1502	Installation	2,225.00	
				Mackan, Brandon	Mackan 1502	Low Pressure Deferr.		2,148.76
				Mackan, Brandon	Mackan 1502	Low Pressure Deferr		2,225.00
				Mackan, Brandon	Mackan 1502	Reservation Deposit	4,400.00	
				Mackan, Brandon	Mackan 1502	Low Presure Installa		4,400.00
							8,773.76	8,773.76
13308	General Journal	08/16/2016	1238	Bolton, Donna L	Bolton 966 CI	Pump Costs	2,148.76	
				Bolton, Donna L	Bolton 966 CI	Installation	1,725.00	
				Bolton, Donna L	Bolton 966 CI	Low Pressure Deferr		2,148.76
				Bolton, Donna L	Bolton 966 CI	Low Pressure Deferr		1,725.00
				Bolton, Donna L	Bolton 966 CI	Reservation Deposit	4,000.00	
				Bolton, Donna L	Bolton 966 CI	Low Presure Installa		4,000.00
							7,873.76	7,873.76
13309	General Journal	08/18/2016	1239	Sutjak, LLC	The Golf Ran	Pump Costs	2,148.76	
				Sutjak, LLC	The Golf Ran	Installation	1,725.00	
				Sutjak, LLC	The Golf Ran	Low Pressure Deferr		2,148.76
				Sutjak, LLC	The Golf Ran	Low Pressure Deferr		1,725.00
				Sutjak, LLC	The Golf Ran	Reservation Deposit	4,000.00	
				Sutjak, LLC	The Golf Ran	Low Presure Installa		4,000.00
							7,873.76	7,873.76

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Bolivar Utility Services, L.L.C.
Journal
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
13310	General Journal	08/23/2016	1240	Post Coastal Develo..	Post Coastal .	Pump Costs	2,148 76	
				Post Coastal Develo..	Post Coastal .	Installation	1,725 00	
				Post Coastal Develo..	Post Coastal .	Low Pressure Deferr		2,148 76
				Post Coastal Develo	Post Coastal .	Low Pressure Deferr		1,725 00
				Post Coastal Develo	Post Coastal .	Reservation Deposit	3,500 00	
				Post Coastal Develo	Post Coastal .	Low Presure Installa		3,500 00
							7,373 76	7,373 76
13311	General Journal	08/24/2016	1241	Manley Builders, LLC	Manley 844 E	Pump Costs	2,148.76	
				Manley Builders, LLC	Manley 844 E	Installation	1,725.00	
				Manley Builders, LLC	Manley 844 E..	Low Pressure Deferr		2,148 76
				Manley Builders, LLC	Manley 844 E	Low Pressure Deferr		1,725 00
				Manley Builders, LLC	Manley 844 E	Reservation Deposit	4,000 00	
				Manley Builders, LLC	Manley 844 E	Low Presure Installa		4,000 00
							7,873 76	7,873 76
13312	General Journal	08/30/2016	1242	Manuel William Hom	Manuel Willia.	Pump Costs	2,148 76	
				Manuel William Hom.	Manuel Willia	Installation	2,225 00	
				Manuel William Hom	Manuel Willia	Low Pressure Deferr		2,148 76
				Manuel William Hom	Manuel Willia	Low Pressure Deferr		2,225 00
				Manuel William Hom	Manuel Willia	Reservation Deposit	3,900 00	
				Manuel William Hom	Manuel Willia	Low Presure Installa		3,900 00
							8,273 76	8,273 76
13313	General Journal	08/31/2016	1243	Murphy, Barbara	Murphy 810 M	Pump Costs	0 00	
				Murphy, Barbara	Murphy 810 M	Installation	2,225 00	
				Murphy, Barbara	Murphy 810 M	Low Pressure Deferr	0 00	
				Murphy, Barbara	Murphy 810 M	Low Pressure Deferr		2,225 00
				Murphy, Barbara	Murphy 810 M	Reservation Deposit	2,400 00	
				Murphy, Barbara	Murphy 810 M	Low Presure Installa		2,400 00
							4,625 00	4,625 00
13491	General Journal	09/01/2016	1255	Cobb Construction	Cobb Const 2	Pump Costs	2,148 76	
				Cobb Construction	Cobb Const 2	Installation	1,725 00	
				Cobb Construction	Cobb Const 2 .	Low Pressure Deferr		2,148 76
				Cobb Construction	Cobb Const 2	Low Pressure Deferr		1,725 00
				Cobb Construction	Cobb Const 2	Reservation Deposit	3,500.00	
				Cobb Construction	Cobb Const 2	Low Presure Installa		3,500 00
							7,373.76	7,373 76

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Bolivar Utility Services, L.L.C.
Journal
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
13492	General Journal	09/01/2016	1256	Gentry, Mike	Gentry 2296	Pump Costs	2,148 76	
				Gentry, Mike	Gentry 2296	Installation	1,725 00	
				Gentry, Mike	Gentry 2296	Low Pressure Deferr		2,148 76
				Gentry, Mike	Gentry 2296	Low Pressure Deferr		1,725 00
				Gentry, Mike	Gentry 2296	Reservation Deposit	3,500 00	
				Gentry, Mike	Gentry 2296	Low Presure Installa.		3,500 00
							7,373 76	7,373 76
13493	General Journal	09/06/2016	1257	Mouton, Vicki Seals	Mouton 308 O	Pump Costs	2,148 76	
				Mouton, Vicki Seals	Mouton 308 O	Installation	2,225 00	
				Mouton, Vicki Seals	Mouton 308 O	Low Pressure Deferr		2,148 76
				Mouton, Vicki Seals	Mouton 308 O	Low Pressure Deferr		2,225 00
				Mouton, Vicki Seals	Mouton 308 O	Reservation Deposit	4,000 00	
				Mouton, Vicki Seals	Mouton 308 O	Low Presure Installa		4,000 00
							8,373 76	8,373 76
13494	General Journal	09/01/2016	1258	Campbell, Charles	Campbell 343	Pump Costs	2,148 76	
				Campbell, Charles	Campbell 343	Installation	2,225 00	
				Campbell, Charles	Campbell 343	Low Pressure Deferr		2,148 76
				Campbell, Charles	Campbell 343	Low Pressure Deferr		2,225 00
				Campbell, Charles	Campbell 343	Reservation Deposit	4,000 00	
				Campbell, Charles	Campbell 343	Low Presure Installa		4,000 00
							8,373 76	8,373 76
13495	General Journal	09/09/2016	1259	Walters, James	Walters 958 S	Pump Costs	2,148 76	
				Walters, James	Walters 958 S	Installation	1,725 00	
				Walters, James	Walters 958 S	Low Pressure Deferr		2,148 76
				Walters, James	Walters 958 S	Low Pressure Deferr		1,725 00
				Walters, James	Walters 958 S	Reservation Deposit	4,000 00	
				Walters, James	Walters 958 S	Low Presure Installa		4,000 00
							7,873 76	7,873 76
13496	General Journal	09/14/2016	1260	Sosa, Alberto	Sosa 1213 N	Pump Costs	2,148 76	
				Sosa, Alberto	Sosa 1213 N	Installation	2,225 00	
				Sosa, Alberto	Sosa 1213 N	Low Pressure Deferr		2,148 76
				Sosa, Alberto	Sosa 1213 N	Low Pressure Deferr		2,225 00
				Sosa, Alberto	Sosa 1213 N	Reservation Deposit..	4,400.00	
				Sosa, Alberto	Sosa 1213 N	Low Presure Installa.		4,400 00
							8,773 76	8,773 76

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Bolivar Utility Services, L.L.C.
Journal
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
13661	General Journal	10/06/2016	1277	Pye, Joe	Pye 982 Olive	Pump Costs	2,148 76	
				Pye, Joe	Pye 982 Olive	Installation	2,225 00	
				Pye, Joe	Pye 982 Olive	Low Pressure Deferr		2,148 76
				Pye, Joe	Pye 982 Olive	Low Pressure Deferr		2,225 00
				Pye, Joe	Pye 982 Olive	Reservation Deposit	4,400 00	
				Pye, Joe	Pye 982 Olive	Low Presure Installa		4,400 00
							8,773 76	8,773 76
13662	General Journal	10/07/2016	1278	Eschberger, Rodney	Eschberger 2	Pump Costs	2,148 76	
				Eschberger, Rodney	Eschberger 2	Installation	1,725 00	
				Eschberger, Rodney	Eschberger 2	Low Pressure Deferr		2,148 76
				Eschberger, Rodney	Eschberger 2	Low Pressure Deferr		1,725 00
				Eschberger, Rodney	Eschberger 2	Reservation Deposit	3,500 00	
				Eschberger, Rodney	Eschberger 2	Low Presure Installa		3,500 00
							7,373.76	7,373 76
13663	General Journal	10/17/2016	1279	Manley Builders, LLC	Manley 1320	Pump Costs	2,148 76	
				Manley Builders, LLC	Manley 1320	Installation	2,225 00	
				Manley Builders, LLC	Manley 1320	Low Pressure Deferr		2,148 76
				Manley Builders, LLC	Manley 1320	Low Pressure Deferr		2,225 00
				Manley Builders, LLC	Manley 1320	Reservation Deposit	3,500 00	
				Manley Builders, LLC	Manley 1320	Low Presure Installa		3,500 00
							7,873 76	7,873 76
13800	General Journal	11/10/2016	1292	Doucet, Lance	Doucet 934 P	Pump Costs	2,300 31	
				Doucet, Lance	Doucet 934 P	Installation	1,725 00	
				Doucet, Lance	Doucet 934 P	Low Pressure Deferr		2,300 31
				Doucet, Lance	Doucet 934 P	Low Pressure Deferr		1,725 00
				Doucet, Lance	Doucet 934 P	Reservation Deposit	4,000 00	
				Doucet, Lance	Doucet 934 P	Low Presure Installa		4,000 00
							8,025 31	8,025 31
13801	General Journal	11/18/2016	1293	Alberto, Charles & C	Alberto 1294	Pump Costs	2,300 31	
				Alberto, Charles & C	Alberto 1294	Installation	1,725 00	
				Alberto, Charles & C	Alberto 1294	Low Pressure Deferr		2,300 31
				Alberto, Charles & C	Alberto 1294	Low Pressure Deferr		1,725 00
				Alberto, Charles & C	Alberto 1294	Reservation Deposit	4,000.00	
				Alberto, Charles & C	Alberto 1294	Low Presure Installa		4,000 00
							8,025 31	8,025 31

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

BUS 0677

2:56 PM
03/01/18

Bolivar Utility Services, L.L.C.
Journal
January through December 2016

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
13802	General Journal	11/23/2016	1294	McDonald, Gary	McDonald 95	Pump Costs	2,148 76	
				McDonald, Gary	McDonald 95	Installation	1,725 00	
				McDonald, Gary	McDonald 95	Low Pressure Deferr		2,148 76
				McDonald, Gary	McDonald 95	Low Pressure Deferr		1,725 00
				McDonald, Gary	McDonald 95	Reservation Deposit	3,700 00	
				McDonald, Gary	McDonald 95	Low Presure Installa		3,700 00
							7,573 76	7,573 76
13803	General Journal	12/02/2016	1295	Lavolette, Leon J	Lavolette 112 ..	Pump Costs	2,300 31	
				Lavolette, Leon J	Lavolette 112	Installation	2,225 00	
				Lavolette, Leon J	Lavolette 112	Low Pressure Deferr		2,300 31
				Lavolette, Leon J	Lavolette 112	Low Pressure Deferr		2,225 00
				Lavolette, Leon J	Lavolette 112	Reservation Deposit	4,600 00	
				Lavolette, Leon J	Lavolette 112..	Low Presure Installa		4,600 00
							9,125 31	9,125 31
14014	General Journal	12/16/2016	1302	Turner, Sheila & Be	Turner 1246	Pump Costs	2,300.31	
				Turner, Sheila & Be	Turner 1246 .	Installation	1,725 00	
				Turner, Sheila & Be	Turner 1246	Low Pressure Deferr		2,300 31
				Turner, Sheila & Be ..	Turner 1246 ..	Low Pressure Deferr		1,725 00
				Turner, Sheila & Be...	Turner 1246	Reservation Deposit.	4,000 00	
				Turner, Sheila & Be..	Turner 1246	Low Presure Installa.		4,000 00
							8,025 31	8,025 31
14015	General Journal	12/31/2016	1303	Gardner, Tracy	Gardner 121	Pump Costs	2,300 31	
				Gardner, Tracy	Gardner 121 .	Installation	2,225 00	
				Gardner, Tracy	Gardner 121	Low Pressure Deferr.		2,300.31
				Gardner, Tracy	Gardner 121	Low Pressure Deferr ..		2,225 00
				Gardner, Tracy	Gardner 121	Reservation Deposit	4,600.00	
				Gardner, Tracy	Gardner 121	Low Presure Installa		4,600 00
							9,125 31	9,125 31
TOTAL							510,129.63	510,129.63

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

BUS 0678

Receipts, Invoices, and Other Supporting Documentation

Bolivar Peninsula Special Utility District

Crystal Beach, TX 77650
P.O. Box 1398

Credit Memo

Date	Credit No.
3/2/2016	91

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

REFUNDED

Description	Qty	Rate	Amount	P.O. No.	Project
Monthly Billing		\$25,736.00			
Monthly Reg Fee		257.36			
Monthly Adjustments per AVR		(152.00)			
Monthly Flat Rate			-3,500.00		3,500.00
Per Bill Charges			-984.00		984.00
Account Setup Fees			-30.00		30.00
Amount Collected			25,219.69		-25,219.69
			25,287.22		
			282.59		
			< 73.80 >		
			<u>25,496.01</u>		
			25,621.25		
			125.24		
			<u>25,496.01</u>		
			Total	-\$20,705.69	
			Invoices	\$20,705.69	
			Balance Credit	\$0.00	

Receipts, Invoices, and Other Supporting Documentation

BUS Monthly Worksheet

MONTH: Jan. 2016

Description only

Monthly Billing	25,736.00
Monthly Reg Fee	257.36
Monthly Adjustments per AVR	(152.00)

Charges

Monthly Flat Rate	3,500.00
492 Per Bill Charges X \$2.00	984.00

Less

Amount Collected	(25,219.69)
6 Account Setup Fees X \$5.00	30.00
0 Deletion/Termination Fee X \$5.00	-
0 Adj Fees X \$5.00	-

TOTAL	(20,705.69)
-------	-------------

If TOTAL positive --> create invoice (BUS owes BPSUD)

negative --> create credit memo (opposite signs) - BPSUD owes BUS

Receipts, Invoices, and Other Supporting Documentation

Bolivar Peninsula Special Utility District

Crystal Beach, TX 77650
P.O. Box 1398

Credit Memo

Date	Credit No.
4/4/2016	92

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

REFUNDED

P.O. No.	Project

Description	Qty	Rate	Amount
Monthly Billing		\$23,972.00	
Monthly Reg Fee		239.72	
Monthly Adjustments per AVR		(394.04)	
Monthly Flat Rate		-3,500.00	3,500.00
Per Bill Charges		-990.00	990.00
Amount Collected		24,693.96	-24,693.96
Account Setup Fees		-30.00	30.00
$ \begin{array}{r} 29651.07 \\ 329.78 \\ \underline{< 64.40 >} \\ 29,916.45 \end{array} $		G/L $29,615.45$	
Total			-\$20,173.96
Invoices			\$20,173.96
Balance Credit			\$0.00

Receipts, Invoices, and Other Supporting Documentation

BUS Monthly Worksheet

MONTH: Feb. 2016

Description only

Monthly Billing	23,972.00
Monthly Reg Fee	239.72
Monthly Adjustments per AVR	(394.04)

Charges

Monthly Flat Rate	3,500.00
495 Per Bill Charges X \$2.00	990.00
Less Amount Collected	(24,693.96)
6 Account Setup Fees X \$5.00	30.00
0 Deletion/Termination Fee X \$5.00	-
0 Adj Fees X \$5.00	-

TOTAL	(20,173.96)
-------	-------------

If TOTAL positive → create invoice (BUS owes BPSUD)

negative → create credit memo (opposite signs) - BPSUD owes BUS

Receipts, Invoices, and Other Supporting Documentation

Bolivar Peninsula Special Utility District

Crystal Beach, TX 77650
P.O. Box 1398

Credit Memo

Date	Credit No.
5/2/2016	93

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

REFUNDED

P.O. No.	Project

Description	Qty	Rate	Amount
Monthly Billing		\$28,436.00	
Monthly Reg		284.36	
Monthly Adjustments per AVR		(163.00)	
Monthly Flat Rate		-3,500.00	3,500.00
Per Bill Charge		-1,002.00	1,002.00
Account Setup Fees		-15.00	15.00
Amount Collected		28,285.09	-28,285.09
<p><i>BPSU9</i> 29,313.36 333.24 ← 53.00 → ----- 29,593.60</p>		<p><i>GL</i> 29,593.60</p>	
Total			-23,768.09
Invoices			\$23,768.09
Balance Credit			\$0.00

Receipts, Invoices, and Other Supporting Documentation

BUS Monthly Worksheet

MONTH: Mar. 2016

Description only

Monthly Billing	28,436.00
Monthly Reg Fee	284.36
Monthly Adjustments per AVR	(163.00)

Charges

Monthly Flat Rate	3,500.00
501 Per Bill Charges X \$2.00	1,002.00

Less

Amount Collected	(28,285.09)
3 Account Setup Fees X \$5.00	15.00
0 Deletion/Termination Fee X \$5.00	-
0 Adj Fees X \$5.00	-

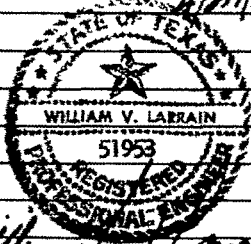
TOTAL	(23,768.09)
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If TOTAL positive --> create invoice (BUS owes BPSUD)

negative --> create credit memo (opposite signs) - BPSUD owes BUS

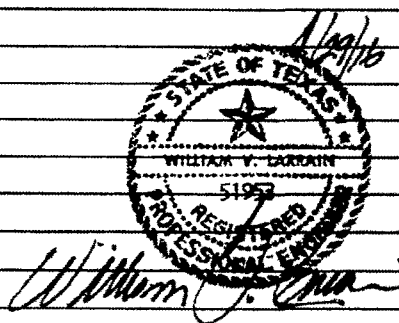
Receipts, Invoices, and Other Supporting Documentation

RECAPITULATION Project Summary		Action Civil Engineers, PLLC ENTERED MAY 02 2016 Firm Registration: F-16376		
DATE April 29, 2016	INVOICE NO.1	JOB NO. 116-17		
LOCATION OWNER Bolivar Utility Services, LLC		SHEET NO. 1 OF 1		
PROJECT DESCRIPTION Galveston County permit-Marjorie Street, in the Birds Gulf Addition to Bolivar, Texas				
SUMMARY BY		PRICES BY	CHECKED BY W.V.L.	
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
Texas Department Of Transportation Permit				
<i>Marjorie Street force main bore</i>				
AutoCAD technician	Hours	4.00	84.00	336.00
Project manager	Hours	2	78.40	156.80
Principal/professional engineer	Hours	0.5	150.00	75.00
Miscellaneous project cost	L.S.	1	32.20	32.20
Total:				600.00

4/29/16

William V. Larrain

Receipts, Invoices, and Other Supporting Documentation

RECAPITULATION Project Summary	Action Civil Engineers, PLLC ENTERED MAY 02 2016 Firm Registration: F-16376			
DATE April 29, 2016	INVOICE NO.1	JOB NO. 116-16		
LOCATION OWNER Bolivar Utility Services, LLC		SHEET NO. 1 OF 1		
PROJECT DESCRIPTION Galveston County permit-Marjorie Street, in the Birds Gulf Addition to Bolivar, Texas				
SUMMARY BY	PRICES BY	CHECKED BY W.V.L.		
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
Galveston County permit				
<i>Marjorie Street force main bore</i>				
AutoCAD technician	Hours	4.00	84.00	336.00
Project manager	Hours	2	78.40	156.80
Principal/professional engineer	Hours	0.5	150.00	75.00
Miscellaneous project cost	L.S.	1	32.20	32.20
Total:				600.00



Receipts, Invoices, and Other Supporting Documentation

Bolivar Peninsula Special Utility District

Crystal Beach, TX 77650

P.O. Box 1398

Credit Memo

Date	Credit No.
6/3/2016	94

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

REFUNDED

Description		Qty	Rate	Amount
Monthly Billing	\$27,524.00			
Monthly Greg Fee	275.24			
Monthly Adjustments per AR	(379.40)			
Monthly Flat Rate			-3,500.00	3,500.00
Per Bill Charge			-1,006.00	1,006.00
Account Setup Fees			-35.00	35.00
Amount Collected			28,971.94	-28,971.94
31,943.42				
			30,329.48	
			16,133.94	
			<u>31,943.42</u>	
Total				-\$24,430.94
Invoices				\$24,430.94
Balance Credit				\$0.00

Receipts, Invoices, and Other Supporting Documentation

BUS Monthly Worksheet

MONTH: Apr. 2016

Description only

Monthly Billing	27,524.00
Monthly Reg Fee	275.24
Monthly Adjustments per AVR	(379.40)

Charges

Monthly Flat Rate	3,500.00
503 Per Bill Charges X \$2.00	1,006.00
Less Amount Collected	(28,971.94)
7 Account Setup Fees X \$5.00	35.00
0 Deletion/Termination Fee X \$5.00	-
0 Adj Fees X \$5.00	-

TOTAL	(24,430.94)
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If TOTAL positive --> create invoice (BUS owes BPSUD)

negative --> create credit memo (opposite signs) - BPSUD owes BUS

Receipts, Invoices, and Other Supporting Documentation

Germer PLLC

P. O. Box 4915
Beaumont, Texas 77704
409-654-6700
Tax ID# 76-0445148

Invoice No.
531749

05/19/2016

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

ENTERED MAY 23 2016

REMIT TO: Germer PLLC
P.O. Box 4915
Beaumont, Texas 77704

RE: Equity Funding transaction with Texas Redevelopment (boluti-79645)

Invoice for Professional Services rendered through: 04/30/2016

As per Time Exhibit Attached

\$2,204.00

Total Costs (as shown below)

\$414.49

Total Invoice

\$2,618.49

Costs Through 04/30/2016

04/30/2016 Secretary Of State of Texas - #4/30/16
Web Inquiries for April 2016

19.00

04/30/2016 Capitol Services, Inc. - #1566774
Services rendered through 4/29/16.

395.49

Total Expenses

414.49

Receipts, Invoices, and Other Supporting Documentation

Time Exhibit

Re: Equity Funding transaction with Texas Redevelopment (boluti-79645)
 Invoice for services rendered through: 04/30/2016

Invoice No.
 531749

Date	Emp	Services	Hours	Rate	Amount
04/25/2016	CSM	Review emails from Lance Fox on funding.	0.10	290.00	29.00
04/25/2016	CSM	Review file regarding closing and send email to Lance Fox regarding previous closing.	0.20	290.00	58.00
04/26/2016	CSM	Review documents for Closing; Begin draft of Opinion letter; Exchange emails with Lance Fox regarding matters ready to be addressed; Order litigation and lien search on Bolivar Utilities.	3.70	290.00	1,073.00
04/27/2016	CSM	Telephone conference with James Linscomb and reply; Review and response to lien and litigation search proposal; Review email and file UCC-1 for Lance Fox.	0.20	290.00	58.00
04/27/2016	CSM	Review reports; Send email to Lance Fox on status of transaction.	0.30	290.00	87.00
04/28/2016	CSM	Revise documents and opinion; Forward for review to Lance Fox and Tom Harrison.	2.00	290.00	580.00
04/29/2016	CSM	Review emails on closing.	0.10	290.00	29.00
04/30/2016	CSM	Review final closing documents; Revise and forward Attorney's Opinion.	1.00	290.00	290.00
Total Fees:					2,204.00

Receipts, Invoices, and Other Supporting Documentation

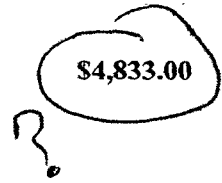
Time Allocation Exhibit

Invoice No.
531749

ID	Name	Personnel Type	Hours	Rate	Amount
CSM	Mann, C Scott	Principal	7.60	\$290.00	2,204.00
			7.60/hrs		\$2,204.00



08/26/2015	Previous balance			\$5,852.00	
09/25/2015	Payment - Thank you, Check No:	5245		1,019.00 CR	
NET BALANCE FORWARD					\$4,833.00



TOTAL BALANCE DUE	\$7,451.49
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Receipts, Invoices, and Other Supporting Documentation

Bolivar Peninsula Special Utility District
 Crystal Beach, TX 77650
 P.O. Box 1398

Credit Memo

Date	Credit No.
7/6/2016	95

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

REFUNDED

P.O. No.	Project

Description	Qty	Rate	Amount
Monthly Billing		\$30,636.00	
Monthly Reg Fee		306.36	
Monthly Adjustments per AVR		(672.22)	
Monthly Flat Rate			
Per Bill Charge		-3,500.00	3,500.00
Account Setup Fees		-1,020.00	1,020.00
Amount Collected		-65.00	65.00
		30,121.80	-30,121.80
		<i>34,004.53</i>	
		<i>383.55</i>	
		<i>42.00</i>	
		<u><i>34,346.08</i></u>	
		<i>34,346.08</i>	
Total			-\$25,536.80
Invoices			\$25,536.80
Balance Credit			\$0.00

Receipts, Invoices, and Other Supporting Documentation

BUS Monthly Worksheet

MONTH: May-16

Description only

Monthly Billing	30,636.00
Monthly Reg Fee	306.36
Monthly Adjustments per AVR	(672.22)

Charges

Monthly Flat Rate	3,500.00
510 Per Bill Charges X \$2.00	1,020.00

Less Amount Collected (30,121.80)

13 Account Setup Fees X \$5.00 65.00

0 Deletion/Termination Fee X \$5.00 -

0 Adj Fees X \$5.00 -

TOTAL	(25,536.80)
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If TOTAL positive --> create invoice (BUS owes BPSUD)

negative --> create credit memo (opposite signs) - BPSUD owes BUS

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

Lance C. Fox
Partner
Email: lcf@cfjmlaw.com

Creighton, Fox, Johnson & Mills, PLLC

Attorneys at Law
P.O. Box 5607, Beaumont, Texas 77726-5607
3535 Calder, Suite 310 77706
Phone (409) 833-0062 | Fax (409) 833-0084
www.cfjmlaw.com

Other Offices:
1601 Rio Grande, Suite 330
Austin, TX 78701
Phone (512) 457-8797
Fax (512) 457-8792

June 30, 2016

Jim Hayes
Crown Team Texas LLC
PO Box 22858
Beaumont, TX 77720

Tom Harrison
Allco, Inc.
PO Box 3684
Beaumont, TX 77704

Mike Lege
Crown Team Texas
PO Box 22858
Beaumont, TX 77720

RE: TEXAS REDEVELOPMENT AUTHORITY LLC
File Number 11-1275

Dear Jim and Tommy and Mike:

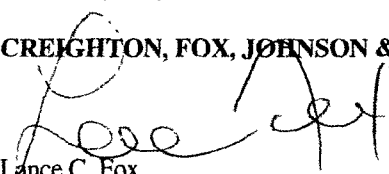
Enclosed is our firm's billing statement for the legal services provided to TEXAS REDEVELOPMENT AUTHORITY LLC through June 30, 2016, most of which relates to the work on the Bolivar Utility Services LLC investment. The statement sets out in detail the services provided and any expenses incurred in connection therewith, and it shows the past due amounts relating to this particular file (*but not all TRA, BUS, Bolivar, Crown, Laguna and other files which also have some past due amounts*).

If you have any questions regarding this statement, please contact me.

I very much appreciate the opportunity to serve you.

Yours very truly,

CREIGHTON, FOX, JOHNSON & MILLS, PLLC


Lance C. Fox

Receipts, Invoices, and Other Supporting Documentation

Creighton, Fox, Johnson & Mills, PLLC

P. O. Box 5607
 Beaumont, Texas 77726-5607
 (409) 833-0062

EIN: 26-3696262

Statement as of June 29, 2016
 Statement No. 11062

Texas Redevelopment Authority LLC
 P. O. Box 22858
 Beaumont, Texas 77720

ENTERED JUL 22 2016

09-1275-2009001: Texas Redevelopment Authority LLC

Professional Fees			Hours	Rate	Amount
5/2/2016	LCF	E-mail from Scott Mann; Print and review legal opinion; E-mail from Justin to Kristin Ozumel; E-mail from Kristin Ozumel. .	0.3500	300.00	105.00
5/2/2016	LCF	RE: BUS 2ND FUNDING INSTALLMENT: Review e-mails from Justin Thompson; Review prior closing documents and corrections; Draft closing documents for second funding installment, including Amendment to BUS Company Agreement, Certificate of Preferred Units, Closing Certificate, Resolution of BUS Managers and Members, Legal Opinion for Scott Mann, Legal Opinion of my firm for Star of Texas; E-mail communications with Scott Mann; Scan and send first closing signed documents to Scott Mann; E-mail to Justin and Jim about closing of offering and why and for clarification; Receive and review reply e-mail from Justin Thompson. .	2.5000	300.00	750.00
5/10/2016	LCF	E-mail communications from and to Justin Thompson; Work on closing transcripts from first closing; E-mail to Scott Mann; Scan and e-mail closing documents to Justin Thompson.	1.0000	300.00	300.00
Sub-total Fees:					<u>1,155.00</u>

Rate Summary

Lance Fox 3.8500hours at \$ 300.00/hr 1,155.00
 Total hours: 3.8500

Expenses			Units	Price	Amount
4/20/2016		Texas Secretary of State.	1.0000	41.0800	41.08
4/21/2016		Texas Secretary of State.	1.0000	1.0300	1.03
4/25/2016		Texas Secretary of State.	1.0000	1.0300	1.03

Receipts, Invoices, and Other Supporting Documentation

Creighton, Fox, Johnson & Mills, PLLC

Page: 2

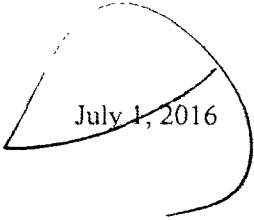
4/25/2016	Texas Secretary of State.	1.0000	30.8100	30.81
4/27/2016	Texas Secretary of State.	1.0000	5.1400	5.14
5/10/2016	Check issued to Galveston County Clerk.	1.0000	30.0000	30.00
5/10/2016	Federal Express - Airbill #7763 0706 9320.	1.0000	16.1900	16.19
	Sub-total Expenses:			<u>125.28</u>

Total Current Billing:	<u>1,280.28</u>
Previous Balance Due:	12,875.35
Total Payments:	0.00
Total Now Due:	<u>14,155.63</u>

Receipts, Invoices, and Other Supporting Documentation

MILLER MAYER, LLP

215 East State Street, Suite 200
 PO Box 6435
 Ithaca, NY 14851-6435
 (607) 273-4200
 EIN: 16-1259570



July 1, 2016

Mike Lege
 Texas Redevelopment Authority
 P.O. Box 22858
 Beaumont, TX 77720

Invoice# 131563 NH
 Our file# 08961-00100
 Billing through 05/31/2016
 Payment due: UPON RECEIPT

EB-5 Regional Center for Southeast Texas

ENTERED JUL 22 2016

PROFESSIONAL SERVICES

04/04/2016	SYL	emails and TC w/ Jim Hayes re <u>PURE</u> Renewables project		
04/11/2016	SYL	emails w/ Jim Hayes re I-526 RFEs on Bolivar Utility Services project; review RFEs		
04/13/2016	KO	Emails re RFE reply		
04/20/2016	KO	Reviewed RFEs, project docs; call with client re same; - emails re same		
05/02/2016	KO	Drafted RFE response		
05/03/2016	KO	Reviewed I-526 materials; drafted statement		
05/04/2016	KO	Call with JT re RFE reply		
05/05/2016	KO	Drafted RFE response		
05/09/2016	KO	Reviewed revised partnership statement		
05/11/2016	KO	Drafted RFE response; reviewed economic report		
05/12/2016	KO	Call with client re RFE response; reviewed RFE reply		
05/12/2016	YJZ	Call from client; review Bolivar RFE docs		
			15.60	\$5,652.50

Billing Summary

Total professional services	\$5,652.50
Total of new charges for this invoice	\$5,652.50
Total balance now due	\$5,652.50

Aging Summary

current	31-60 days	61-90 days	91-120 days	121+ days
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Receipts, Invoices, and Other Supporting Documentation

INVOICE 16-0479.1

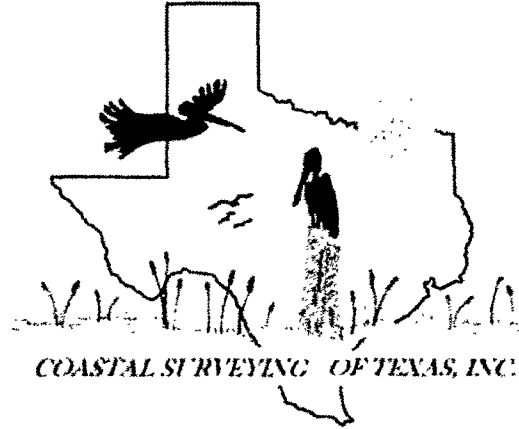
June 13, 2016

Remit To:

Coastal Surveying of Texas, Inc.

P.O. Box 2742

Crystal Beach, TX 77650



BOLIVAR UTILITY SERVICES - Chris Makin
 P.O. BOX 22858
 BEAUMONT, TX 77720

ENTERED JUN 15 2016

Phone: 409-924-9421

Alt Phone: 409-351-1040

Fax: 409-861-4002

E-Mail:

Site/Job Comment:

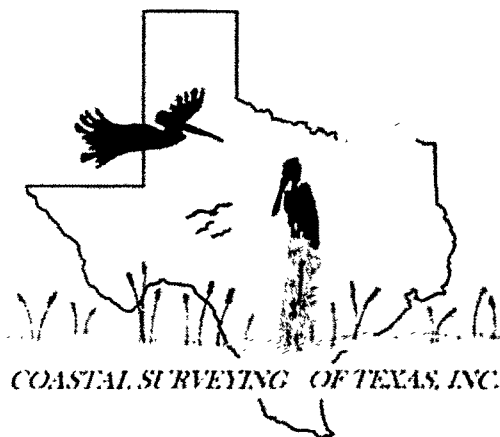
Description	Taxable	Amount
975 Caplen Shores CAPLEN SHORES S/D LOT 35		
Cross section across HWY 87 on East side of intersection of Caplen Shores Dr and HWY 87		500.00
	Subtotal:	\$500.00
	\$0.00 taxable @ 8.25%:	\$0.00
	Total:	\$500.00
	Balance Due:	\$500.00

Receipts, Invoices, and Other Supporting Documentation

INVOICE 16-0476.1

June 17, 2016

Remit To:
 Coastal Surveying of Texas, Inc.
 P.O. Box 2742
 Crystal Beach, TX 77650



ENTERED JUN 20 2016

Bolivar Utility Services - ordered by Travis Ware
 P.O. Box 22858
 Beaumont, TX 77702

Phone: 409-351-1040 (Chris Makin)
 Alt Phone: 409-790-0189 (Travis Ware)
 Fax:
 E-Mail:

Site/job Comment:

Description	Taxable	Amount
Stake 4 corners of 20' U.E. East of Driftwood Drive between Sand Drift and Sand Piper Drift DRIFTWOOD ADDN		
Stake Only (up to 4 corners)	✓	200.00
	Subtotal:	\$200.00
	\$200.00 taxable @ 8.25%:	\$16.50
	Total:	\$216.50
	Balance Due:	\$216.50

Receipts, Invoices, and Other Supporting Documentation

Germer PLLC

P. O. Box 4915
Beaumont, Texas 77704
409-654-6700
Tax ID# 76-0445148

Invoice No.
534496

06/21/2016

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

ENTERED JUN 24 2016

REMIT TO: Germer PLLC
P.O. Box 4915
Beaumont, Texas 77704

RE: Equity Funding transaction with Texas Redevelopment (boluti-79645)

Invoice for Professional Services rendered through: 05/31/2016

As per Time Exhibit Attached

\$120.00

Total Invoice

\$120.00

Receipts, Invoices, and Other Supporting Documentation

Time Exhibit

Re: Equity Funding transaction with Texas Redevelopment (boluti-79645)
Invoice for services rendered through: 05/31/2016

Invoice No.
534496

Date	Emp	Services	Hours	Rate	Amount
05/13/2016	CSM	Telephone conference with Jim Hayes regarding changes to BUS Transaction.	0.10	300.00	30.00
05/23/2016	CSM	Review file and make revisions to Opinion Letter; Forward to Lance Fox.	0.30	300.00	90.00
				Total Fees:	120.00

Receipts, Invoices, and Other Supporting Documentation

Time Allocation Exhibit

Invoice No.
534496

ID	Name	Personnel Type	Hours	Rate	Amount
CSM	Mann, C Scott	Principal	0.40	\$300.00	120.00
			<u>0.40/hrs</u>		<u>\$120.00</u>



05/19/2016	Previous balance			\$7,451.49	
06/06/2016	Payment - Thank you, Check No:	5483		7,451.49	CR
NET BALANCE FORWARD					\$0.00

TOTAL BALANCE DUE					\$120.00
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Receipts, Invoices, and Other Supporting Documentation

Bolivar Peninsula Special Utility District

Crystal Beach, TX 77650

P.O. Box 1398

Credit Memo

Date	Credit No.
8/9/2016	96

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

REFUNDED

P.O. No.	Project

Description	Qty	Rate	Amount
Monthly Billing			\$32,868.00
Monthly Reg			328.68
Monthly Adjustments per AVR			(188.76)
Monthly Flat Rate		-3,500.00	3,500.00
Per Bill Charges		-1,052.00	1,052.00
Account Setup Fees		-25.00	25.00
Amount Collected		32,586.20	-32,586.20
<p style="text-align: center;"> <i>38,580.50</i> <i>439.02</i> <i>< 16.00 ></i> <hr/> <i>39,003.52</i> </p>			
		Total	-\$28,009.20
		Invoices	\$28,009.20
		Balance Credit	\$0.00

G/L
39003.52

Receipts, Invoices, and Other Supporting Documentation

BUS Monthly Worksheet

MONTH: Jun-16

Description only

Monthly Billing	32,868.00
Monthly Reg Fee	328.68
Monthly Adjustments per AVR	(188.76)

Charges

Monthly Flat Rate	3,500.00
526 Per Bill Charges X \$2.00	1,052.00

Less

Amount Collected	(32,586.20)
5 Account Setup Fees X \$5.00	25.00
0 Deletion/Termination Fee X \$5.00	-
0 Adj Fees X \$5.00	-

TOTAL	(28,009.20)
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If TOTAL positive --> create invoice (BUS owes BPSUD)

negative --> create credit memo (opposite signs) - BPSUD owes BUS

Receipts, Invoices, and Other Supporting Documentation

INVOICE 16-0587.1

July 6, 2016

Remit To:
Coastal Surveying of Texas, Inc.
P.O. Box 2742
Crystal Beach, TX 77650



Bolivar Utility Services - ordered by Travis Ware
P.O. Box 22858
Beaumont, TX 77702

ENTERED JUL 11 2016

Phone: 409-351-1040 (Chris Makin)
Alt Phone: 409-790-0189 (Travis Ware)
Fax:
E-Mail:

Site/Job Comment:

Description	Taxable	Amount
Stake North side of Galveston Avenue, from 18th Street to the dead end at the Fort.		
Stake Only (6 corners)	✓	250.00
	Subtotal:	\$250.00
	\$250.00 taxable @ 8.25%:	\$20.63
	Total:	\$270.63
	Balance Due:	\$270.63

Receipts, Invoices, and Other Supporting Documentation

Germer PLLC

P. O. Box 4915
Beaumont, Texas 77704
409-654-6700
Tax ID# 76-0445148

Invoice No.
509434

07/16/2015

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

ENTERED MAY 23 2015

REMIT TO: Germer PLLC
P.O. Box 4915
Beaumont, Texas 77704

RE: Equity Funding transaction with Texas Redevelopment (boluti-79645)

Invoice for Professional Services rendered through: 06/30/2015

As per Time Exhibit Attached

\$4,833.00

Total Invoice

\$4,833.00

Receipts, Invoices, and Other Supporting Documentation

Time Exhibit

Re: Equity Funding transaction with Texas Redevelopment (boluti-79645)
 Invoice for services rendered through: 06/30/2015

Invoice No.
 509434

Date	Emp	Services	Hours	Rate	Amount
06/01/2015	CSM	Telephone conference with Lance Fox regarding closing on Star of Texas investor.	0.10	270.00	27.00
06/01/2015	CSM	Brief review of proposed documents received from Lance Fox.	0.50	270.00	135.00
06/02/2015	CSM	Brief review of emails regarding changes to financing documents.	0.20	270.00	54.00
06/04/2015	CSM	Review documents for closing.	1.60	270.00	432.00
06/05/2015	CSM	Review revised documents for sale of \$500,000 preferred units and revise and forward opinion letter.	5.10	270.00	1,377.00
06/07/2015	CSM	Review files; Draft documents to complete the Star of Texas Sale of Preferred Units and obtain good standing certificate and Certificate of Existence from Secretary of State and Comptroller's office.	3.00	270.00	810.00
06/09/2015	CSM	Review balance of Closing Documents with exception of UCC-1; Review documents on Allco received from Tom Harrison's office; Review real property records in Galveston County; and review Litigation records in Galveston and Jefferson counties; Send email to Lance Fox regarding closing.	3.20	270.00	864.00
06/10/2015	CSM	Review perfection requirements for Deposit Accounts and send email to Lance Fox regarding the same; Send email to Lance Fox regarding release of Laguna Resources' Deed of Trust and assemble and forward Officer's Certificate for Allco.	1.20	270.00	324.00
06/10/2015	CSM	Review emails from Lance Fox on closing issues; Telephone conference with with Mary Beth DeLord regarding bank accounts; Send email to Wayne Holland regarding Contract Agreements for Pledge of Accounts.	0.40	270.00	108.00
06/10/2015	CSM	Review email from Wayne Holland on Accounts of BUS.	0.10	270.00	27.00
06/16/2015	CSM	Review email from Lance Fox on Bank Account Control Agreement.	0.10	270.00	27.00
06/18/2015	CSM	Draft Blocked Account Control Agreement for Security Interest in Accounts; Review UCC-1 and Release of Deed of Trust; Send email regarding Release changes and approve UCC-1 and requesting Wachovia Termination of UCC-1.	1.80	270.00	486.00
06/18/2015	CSM	Review and revise DACA Agreement and forward to Lance Fox and Wayne Holland for review.	0.60	270.00	162.00
Total Fees:					4,833.00

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

Time Allocation Exhibit

Invoice No.
509434

ID	Name	Personnel Type	Hours	Rate	Amount
CSM	Mann, C Scott	Principal	17.90	\$270.00	4,833.00
			<u>17.90 /hrs</u>		<u>\$4,833.00</u>



07/01/2012	Previous balance			\$18,639.26	
01/29/2013	Payment - Thank you, Check No:	2129		18,639.26 CR	
NET BALANCE FORWARD					\$0.00

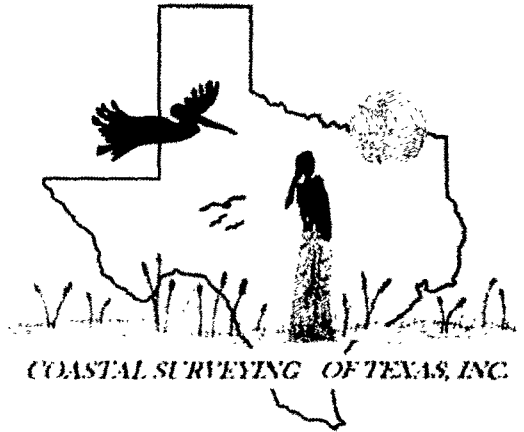
TOTAL BALANCE DUE	\$4,833.00
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Receipts, Invoices, and Other Supporting Documentation

INVOICE 16-0638.1

July 21, 2016

Remit To:
Coastal Surveying of Texas, Inc.
P.O. Box 2742
Crystal Beach, TX 77650



Bolivar Utility Services - ordered by Travis Ware
P.O. Box 22858
Beaumont, TX 77702

ENTERED JUL 22 2016

Phone: 409-351-1040 (Chris Makin)
Alt Phone: 409-790-0189 (Travis Ware)
Fax:
E-Mail:

Site/Job Comment:

Description	Taxable	Amount
CAPLEN SHORES		
Stake the East side of Caplen Shores Drive 10' U.E. (set 6 lathes)		200.00
	Subtotal:	\$200.00
	\$200.00 taxable @ 8.25%:	\$16.50
	Total:	\$216.50
	Balance Due:	\$216.50

Receipts, Invoices, and Other Supporting Documentation

Bolivar Peninsula Special Utility District

Crystal Beach, TX 77650

P.O. Box 1398

Credit Memo

Date	Credit No.
9/8/2016	97

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

REFUNDED

Description	Qty	Rate	Amount	P.O. No.	Project
Monthly Billing		\$36,688.00			
Monthly Reg Fee		366.88			
Monthly Adjustment per AVR		(128.40)			
Monthly Flat Rate			-3,500.00		3,500.00
Per Bill Charges			-1,044.00		1,044.00
Account Setup Fees			-30.00		30.00
Amount Collected			37,316.73		-37,316.73
<p>38,936.89 436.98 1.20 <hr/>39,375.07</p>		<p>G/L 39,375.07</p>			
Total					-32,742.73
Invoices					\$32,742.73
Balance Credit					\$0.00

Receipts, Invoices, and Other Supporting Documentation

BUS Monthly Worksheet

MONTH: Jul-16

Description only

Monthly Billing	36,688.00
Monthly Reg Fee	366.88
Monthly Adjustments per AVR	(128.40)

Charges

Monthly Flat Rate	3,500.00
522 Per Bill Charges X \$2.00	1,044.00

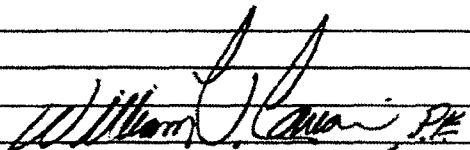
Less	Amount Collected	(37,316.73)
	6 Account Setup Fees X \$5.00	30.00
	0 Deletion/Termination Fee X \$5.00	-
	0 Adj Fees X \$5.00	-

TOTAL	(32,742.73)
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If TOTAL positive --> create invoice (BUS owes BPSUD)

negative --> create credit memo (opposite signs) - BPSUD owes BUS

Receipts, Invoices, and Other Supporting Documentation

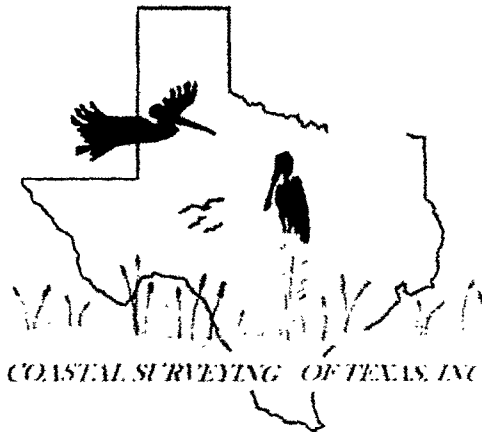
RECAPITULATION Project Summary	Action Civil Engineers, PLLC REGISTERED AUG 10 2016 Firm Registration: F-16376			
DATE August 1, 2016	INVOICE NO.1		JOB NO. 116-25	
LOCATION OWNER Bolivar Utility Services, LLC		SHEET NO. 1 OF 1		
PROJECT DESCRIPTION Galveston County permit-Port Bolivar Township North, Bolivar, Texas				
SUMMARY BY		PRICES BY		CHECKED BY W.V.L.
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
Galveston County permit				
AutoCAD technician	Hours	8.00	84.00	672.00
Project manager	Hours	2	78.40	156.80
Principal/professional engineer	Hours	0.5	150.00	75.00
Miscellaneous project cost	L.S.	3	32.07	96.20
Total:				1,000.00
[Scope of work involved preparing a county road permit for the entire subdivision.]				
				

Receipts, Invoices, and Other Supporting Documentation

INVOICE 16-0644.1

August 15, 2016

Remit To:
Coastal Surveying of Texas, Inc.
P.O. Box 2742
Crystal Beach, TX 77650



ENTERED DEC 09 20

BOLIVAR UTILITY SERVICES - Chris Makin
P.O. BOX 22858
BEAUMONT, TX 77720

Phone: 409-924-9421
Alt Phone: 409-351-1040
Fax: 409-861-4002
E-Mail:

Site/Job Comment:

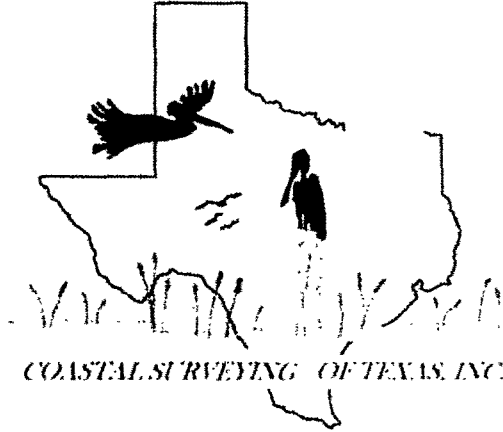
Description	Taxable	Amount
HWY 124 & 7th Street		
Topography Work		500.00
	Subtotal:	\$500.00
	\$0.00 taxable @ 8.25%:	\$0.00
	Total:	\$500.00
	Balance Due:	\$500.00

Receipts, Invoices, and Other Supporting Documentation

INVOICE 16-0736.1

August 17, 2016

Remit To:
Coastal Surveying of Texas, Inc.
P.O. Box 2742
Crystal Beach, TX 77650



BOLIVAR UTILITY SERVICES - Chris Makin
P.O. BOX 22858
BEAUMONT, TX 77720

ENTERED DEC 09 20

Phone: 409-924-9421
Alt Phone: 409-351-1040
Fax: 409-861-4002
E-Mail:

Site/Job Comment:

Description	Taxable	Amount
HWY 87 & Barkley Topography Work		300.00
	Subtotal:	\$300.00
	\$0.00 taxable @ 8.25%:	\$0.00
	Total:	\$300.00
	Balance Due:	\$300.00

Receipts, Invoices, and Other Supporting Documentation

**ANDY BARRETT & ASSOCIATES**

3300 Bee Caves Road

Suite 650, Box 189

Austin, Texas 78746

Invoice

Date	Invoice #
8/31/2016	601

Bill To
Bolivar Utility Services, LLC Tommy Harrison PO Box 22858 Beaumont, Texas 77720

Billing Questions?
512-600-3800

ENTERED SEP 09 2016

Quantity	Description	Project	Terms
		GENERAL	Due on receipt
		Rate	Amount
1	06/26/2015: Telephone conference with Jim Hays regarding complaint to PUC; review documents.	500.00	500.00
1	06/30/2015: Review issues with complaint; review complaint and contract.	500.00	500.00
1.5	05/23/2016: Telephone conference with Jim Hayes; review letter to County Commissioner; review articles on Community Development Block Grants.	500.00	750.00
1.5	05/24/2016: Review correspondence and research issues; calls to team and to Ms. Turk.	500.00	750.00
1	05/25/2016: Review GLO issues.	500.00	500.00
1.5	05/26/2016: Telephone conference with Ms. Turk; review correspondence regarding grant and GLO concerns.	500.00	750.00
1	08/12/2016: Review issues; conference with TWDB regarding wastewater loans; arrange meeting location.	500.00	500.00
4	08/15/2016: Preparation for and meeting with BUS; review TWDB regulations and IOU funding.	500.00	2,000.00
0.5	08/25/2016: Conference with Chris Makin regarding TWDB.	500.00	250.00
		Total Due:	\$6,500.00

Receipts, Invoices, and Other Supporting Documentation

Bolivar Peninsula Special Utility District
 Crystal Beach, TX 77650
 P.O. Box 1398

Credit Memo

Date	Credit No.
10/3/2016	98

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

REFUNDED

P.O. No.	Project

Description	Qty	Rate	Amount
Monthly Billing		\$37,188.00	
Monthly Reg Fee		371.88	
Monthly Adjustment per AVR		(128.40)	
Monthly Flat Rate		-3,500.00	3,500.00
Per Bill Charges		-1,056.00	1,056.00
Account Setup Fees		-95.00	95.00
Adjustment Fees		-5.00	5.00
Amount Collected		36,834.44	-36,834.44
<i>35840.43</i>	<i>36002.57</i>		
<i>415.16</i>	<i>269.82</i>		
<i>16.80</i>			
<hr/> <i>36272.39</i>	<hr/> <i>36272.39</i>		
Total			-\$32,178.44
Invoices			\$32,178.44
Balance Credit			\$0.00

Receipts, Invoices, and Other Supporting Documentation

BUS Monthly Worksheet

MONTH: Aug-16

Description only

Monthly Billing	37,188.00
Monthly Reg Fee	371.88
Monthly Adjustments per AVR	(325.00)

Charges

Monthly Flat Rate	3,500.00
528 Per Bill Charges X \$2.00	1,056.00

Less	Amount Collected	(36,834.44)
	19 Account Setup Fees X \$5.00	95.00
	0 Deletion/Termination Fee X \$5.00	-
	1 Adj Fees X \$5.00	<u>5.00</u>

TOTAL	(32,178.44)
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If TOTAL positive --> create invoice (BUS owes BPSUD)

negative --> create credit memo (opposite signs) - BPSUD owes BUS

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

Lance C. Fox
Partner
Email: lcf@cfjmlaw.com

Creighton, Fox, Johnson & Mills, PLLC

Attorneys at Law
P.O. Box 5607, Beaumont, Texas 77726-5607
3535 Calder, Suite 310 77706
Phone (409) 833-0062 | Fax (409) 833-0084
www.cfjmlaw.com

Other Offices:
1601 Rio Grande, Suite 330
Austin, TX 78701
Phone (512) 457-8797
Fax (512) 457-8792

November 29, 2016

ENTERED DEC 05 2016

Jim Hayes
Crown Team Texas LLC
PO Box 22858
Beaumont, TX 77720

Tom Harrison
Allco, Inc.
PO Box 3684
Beaumont, TX 77704

Mike Lege
Crown Team Texas
PO Box 22858
Beaumont, TX 77720

RE: Bolivar Utilities Services, LLC

Dear Jim and Tommy and Mike:

Enclosed is our firm's billing statement for the legal services provided to Bolivar Utilities Services, LLC through October 31, 2016. The statement sets out in detail the services provided and any expenses incurred in connection therewith.

If you have any questions regarding this statement, please contact me.

I very much appreciate the opportunity to serve you.

Yours very truly,

CREIGHTON, FOX, JOHNSON & MILLS, PLLC


Lance C. Fox

Receipts, Invoices, and Other Supporting Documentation

Creighton, Fox, Johnson & Mills, PLLC

P. O. Box 5607
 Beaumont, Texas 77726-5607
 (409) 833-0062

EIN: 26-3696262

Statement as of October 31, 2016
 Statement No. 11512

Bolivar Utility Services, LLC
 P. O. Box 22858
 Beaumont, Texas 77720

ENTERED DEC 05 2016

09-1276-2009001: Bolivar Utility Services, LLC - General Business

Professional Fees

			Hours	Rate	Amount
8/2/2016	LCF	E-mail communications with Chris Makin regarding Easement from Crystal Palace; Review files; Online search of Galveston County Clerk's records for recorded easement; E-mail findings to Chris Makin. .	0.5000	285.00	142.50
Sub-total Fees:					<u>142.50</u>

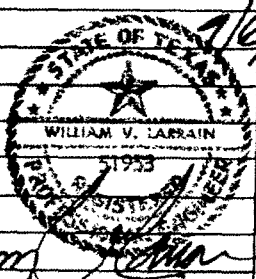
Rate Summary

Lance Fox		0.5000hours at \$ 285.00/hr	142.50
	Total hours:	0.5000	

Total Due This Statement: \$ 142.50

Receipts, Invoices, and Other Supporting Documentation

ENTERED SEP 27 20

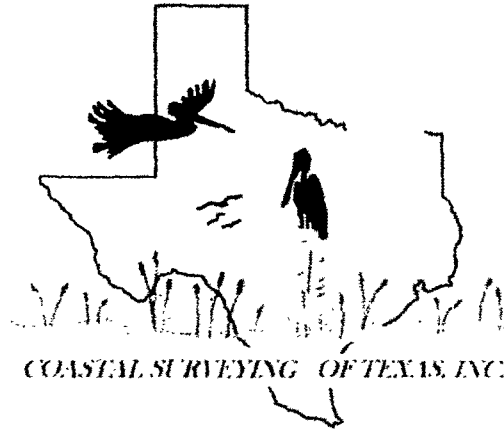
RECAPITULATION Project Summary		Action Civil Engineers, PLLC Firm Registration: F-16376		
DATE September 6, 2016	INVOICE NO.1		JOB NO. 116-26	
LOCATION OWNER Bolivar Utility Services, LLC			SHEET NO. 1 OF 1	
PROJECT DESCRIPTION High Island-Galveston Co. and Texas Dept. of Transportation permits, Bolivar, TX				
SUMMARY BY	PRICES BY	CHECKED BY W.V.L.		
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
Galveston County permit				
AutoCAD technician	Hours	6.00	84.00	504.00
Project manager	Hours	2	78.40	156.80
Principal/professional engineer	Hours	0.5	150.00	75.00
Miscellaneous project cost	L.S.	2	32.10	64.20
Total:				800.00
Texas Department of Transportation crossing Permit				
AutoCAD technician	Hours	5	84.00	420.00
Project manager	Hours	1	78.40	78.40
Principal/professional engineer	Hours	1	150.00	75.00
Miscellaneous project cost	L.S.	1	26.60	26.60
Total:				600.00
	It's			
Total invoice:				\$1,400.00
 <i>William V. Larrain</i>				

Receipts, Invoices, and Other Supporting Documentation

INVOICE 16-0783.1

September 7, 2016

Remit To:
Coastal Surveying of Texas, Inc.
P.O. Box 2742
Crystal Beach, TX 77650



BOLIVAR UTILITY SERVICES - Chris Makin
P.O. BOX 22858
BEAUMONT, TX 77720

ENTERED DEC 09 20

Phone: 409-924-9421
Alt Phone: 409-351-1040
Fax: 409-861-4002
E-Mail:

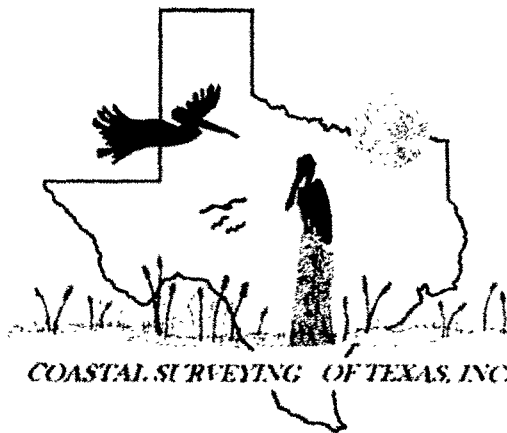
Site/Job Comment:

Description	Taxable	Amount
HWY 87 & SEAGRASS BEACH		
Topography Work		300.00
	Subtotal:	\$300.00
	\$0.00 taxable @ 8.25%:	\$0.00
	Total:	\$300.00
	Balance Due:	\$300.00

Receipts, Invoices, and Other Supporting Documentation

INVOICE 16-0797.1

September 8, 2016

Remit To:
Coastal Surveying of Texas, Inc.
P.O. Box 2742
Crystal Beach, TX 77650Bolivar Utility Services - ordered by Travis Ware
P.O. Box 22858
Beaumont, TX 77702

ENTERED SEP 12 2016

Phone: 409-351-1040 (Chris Makin)
Alt Phone: 409-790-0189 (Travis Ware)
Fax:
E-Mail:

Site/Job Comments:

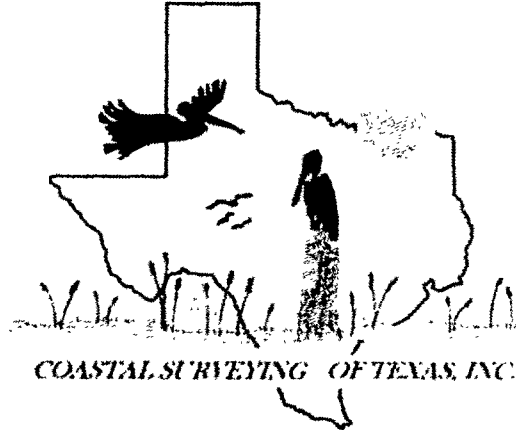
Description	Taxable	Amount
Marjorie Avenue BLK 3 BIRDS GULF ADDN		
Stake West R.O.W. line of Marjorie Avenue	✓	200.00
	Subtotal:	\$200.00
	\$200.00 taxable @ 8.25%:	\$16.50
	Total:	\$216.50
	Balance Due:	\$216.50

Receipts, Invoices, and Other Supporting Documentation

INVOICE 16-0863.1

September 26, 2016

Remit To:
Coastal Surveying of Texas, Inc.
P.O. Box 2742
Crystal Beach, TX 77650



Bolivar Utility Services - Chris Makin
P O Box 22858
Beaumont, TX 77720

Site/Job Comment: ENTERED SEP 28 2016

Phone: 409-924-9421
Alt Phone: 409-351-1040
Fax: 409-861-4002
E-Mail:

Description	Taxable	Amount
<hr/>		
HWY 87 & Lot line between Lots 17 & 18 HOGANS LANDING		
Topagraphy Work		300.00
<hr/>		
	Subtotal:	\$300.00
	\$0.00 taxable @ 8.25%:	\$0.00
	Total:	\$300.00
	Balance Due:	\$300.00

Receipts, Invoices, and Other Supporting Documentation

Bolivar Peninsula Special Utility District

Crystal Beach, TX 77650

P.O. Box 1398

Credit Memo

Date	Credit No.
11/2/2016	99

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

Description	Qty	Rate	Amount	P.O. No.	Project
Monthly Billing		\$33,076.00			
Monthly Reg Fee		330.76			
Monthly Adjustments per AVR		(27.62)			
Monthly Flat Rate			-3,500.00		3,500.00
Per Bill Charges			-1,088.00		1,088.00
Account Setup Fees			-75.00		75.00
Adjustment Fees			-20.00		20.00
Amount Collected			33,501.23		-33,501.23
<i>35,440.86</i>					
<i>401.44</i>					
<i>25.20</i>					
<i>35,870.50</i>					
				<i>35,351.36</i>	
				<i>519.14</i>	
				<i>35,870.50</i>	
Total					-\$28,818.23
Invoices					\$0.00
Balance Credit					-\$28,818.23

Receipts, Invoices, and Other Supporting Documentation

BUS Monthly Worksheet

MONTH: Sep-16

Description only		
	Monthly Billing	33,076.00
	Monthly Reg Fee	330.76
	Monthly Adjustments per AVR	(27.62)
Charges		
	Monthly Flat Rate	3,500.00
	544 Per Bill Charges X \$2.00	1,088.00
Less	Amount Collected	(33,501.23)
	15 Account Setup Fees X \$5.00	75.00
	0 Deletion/Termination Fee X \$5.00	-
	4 Adj Fees X \$5.00	<u>20.00</u>
	TOTAL	(28,818.23)

If TOTAL positive --> create invoice (BUS owes BPSUD)

negative --> create credit memo (opposite signs) - BPSUD owes BUS

Receipts, Invoices, and Other Supporting Documentation



Bolivar Utility Services, L.L.C.
P.O. Box 3684

Beaumont, TX 77704-3684

ID: 160225
Invoice: 200060104
Date: 10/11/2016

ENTERED OCT 25 2016 :

For professional services rendered as follows:

Preparation of 2016 Texas Franchise Tax Report including preparation of worksheets necessary to correctly apply the margin tax rules	\$415.00
	<hr/>
	\$415.00
Invoice Total	<hr/> <u>\$415.00</u>

Please make check payable to FMW, PC

Receipts, Invoices, and Other Supporting Documentation

Germer PLLC

P. O. Box 4915
Beaumont, Texas 77704
409-654-6700
Tax ID# 76-0445148

Invoice No.
544921

11/23/2016

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

ENTERED NOV 30 20

REMIT TO: Germer PLLC
P.O. Box 4915
Beaumont, Texas 77704

RE: Equity Funding transaction with Texas Redevelopment (boluti-79645)

Invoice for Professional Services rendered through: 10/31/2016

As per Time Exhibit Attached

\$90.00

Total Invoice

\$90.00

Receipts, Invoices, and Other Supporting Documentation

Time Exhibit

Re: Equity Funding transaction with Texas Redevelopment (boluti-79645)
Invoice for services rendered through: 10/31/2016

Invoice No.
544921

Date	Emp	Services	Hours	Rate	Amount
10/27/2016	CSM	Brief review of documents for Third Funding of \$600,000.00	0.20	300.00	60.00
10/31/2016	CSM	Telephone conference with Lance Fox regarding pending transaction.	0.10	300.00	30.00
				Total Fees:	90.00

Receipts, Invoices, and Other Supporting Documentation

Time Allocation Exhibit

Invoice No.
544921

ID	Name	Personnel Type	Hours	Rate	Amount
CSM	Mann, C Scott	Principal	0.30	\$300.00	90.00
			0.30/hrs		\$90.00

[REDACTED]

TOTAL BALANCE DUE	\$90.00
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Receipts, Invoices, and Other Supporting Documentation

Bolivar Peninsula Special Utility District

Crystal Beach, TX 77650

P.O. Box 1398

Credit Memo

Date	Credit No.
12/6/2016	100

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

REFUNDED

Description	Qty	Rate	Amount	P.O. No.	Project
Monthly Billing		\$32,796.00			
Monthly Reg Fee		327.96			
Monthly Adjustments per AVR		(238.34)			
Monthly Flat Rate			-3,500.00		3,500.00
Per Bill Charges			-1,120.00		1,120.00
Account Setup Fees			-35.00		35.00
Adjustment Fees			-15.00		15.00
Amount Collected			32,151.25		-32,151.25
<p>35,794.88 394.35 65.20 36,254.43</p>		<p>G/L 36 254.43</p>			
Total				-\$27,481.25	
Invoices				\$27,481.25	
Balance Credit				\$0.00	

Receipts, Invoices, and Other Supporting Documentation

BUS Monthly Worksheet

MONTH: Oct-16

Description only

Monthly Billing	32,796.00
Monthly Reg Fee	327.96
Monthly Adjustments per AVR	(238.34)

Charges

Monthly Flat Rate	3,500.00
560 Per Bill Charges X \$2.00	1,120.00
Less Amount Collected	(32,151.25)
7 Account Setup Fees X \$5.00	35.00
0 Deletion/Termination Fee X \$5.00	-
3 Adj Fees X \$5.00	<u>15.00</u>


TOTAL	(27,481.25)
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If TOTAL positive --> create invoice (BUS owes BPSUD)

negative --> create credit memo (opposite signs) - BPSUD owes BUS

Receipts, Invoices, and Other Supporting Documentation

ENTERED NOV 02 2016

RECAPITULATION Project Summary		Action Civil Engineers, PLLC Firm Registration: F-16376		
DATE November 1, 2016	INVOICE NO.1	JOB NO.:2016 project		
LOCATION OWNER Bolivar Utility Services, LLC			SHEET NO. 1 OF 1	
PROJECT DESCRIPTION TXDOT Bore Permit for Highway 87-Sanitary Sewer Force Main				
SUMMARY BY: JMK	PRICES BY	CHECKED BY W.V.L.		
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
Texas Department Of Transportation Permit				
948 Highway 87, Gilchrist				
AutoCAD technician	Hours	4.00	84.00	336.00
Project manager	Hours	2	78.40	156.80
Principal/professional engineer	Hours	0.5	150.00	75.00
Miscellaneous project cost	L.S.	1	32.20	32.20
Subtotal:				600.00
2490 & 2494 Highway 87, Bolivar Peninsula				
AutoCAD technician	Hours	4	84.00	336.00
Project manager	Hours	2	78.40	156.80
Principal/professional engineer	Hours	0.5	150.00	75.00
Miscellaneous project cost	L.S.	1	32.20	32.20
Subtotal:				600.00
314 Highway 87, Bolivar Peninsula				
AutoCAD technician	Hours	4	84.00	336.00
Project manager	Hours	2	78.40	156.80
Principal/professional engineer	Hours	0.5	150.00	75.00
Miscellaneous project cost	L.S.	1	32.20	32.20
Subtotal:				600.00
Invoice Total:				1,800.00
				

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

Germer PLLC

P. O. Box 4915
Beaumont, Texas 77704
409-654-6700
Tax ID# 76-0445148

Invoice No.
547686

12/15/2016

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

ENTERED DEC 19 2016

REMIT TO: Germer PLLC
P.O. Box 4915
Beaumont, Texas 77704

RE: Equity Funding transaction with Texas Redevelopment (boluti-79645)

Invoice for Professional Services rendered through: 11/30/2016
As per Time Exhibit Attached

\$1,920.00
\$1,920.00

Total Invoice

Receipts, Invoices, and Other Supporting Documentation

Time Exhibit

Re: Equity Funding transaction with Texas Redevelopment (boluti-79645)
 Invoice for services rendered through: 11/30/2016

Invoice No.
 547686

Date	Emp	Services	Hours	Rate	Amount
11/02/2016	CSM	Order lien and litigation searches for Bolivar Utility Services.	0.20	300.00	60.00
11/04/2016	CSM	Review lien and litigation report for next offering.	0.20	300.00	60.00
11/10/2016	CSM	Begin review of new BUS Funding.	0.50	300.00	150.00
11/12/2016	CSM	Review documents for \$600,000 3rd offering.	1.20	300.00	360.00
11/12/2016	CSM	Review documents and Secretary of State's records for BUS and Allco.	0.70	300.00	210.00
11/14/2016	CSM	Review files and complete documents for closing; Send email to Lance Fox and Tom Harrison.	3.60	300.00	1,080.00
				Total Fees:	1,920.00

Receipts, Invoices, and Other Supporting Documentation

Time Allocation Exhibit

Invoice No.
547686

ID	Name	Personnel Type	Hours	Rate	Amount
CSM	Mann, C Scott	Principal	6.40	\$300.00	1,920.00
			6.40/hrs		\$1,920.00

CURRENT BALANCE

11/23/2016	Previous balance			\$90.00	
12/12/2016	Payment - Thank you, Check No:	5672		90.00 CR	
NET BALANCE FORWARD					\$0.00

TOTAL BALANCE DUE					\$1,920.00
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Receipts, Invoices, and Other Supporting Documentation

Bolivar Peninsula Special Utility District

Crystal Beach, TX 77650

P.O. Box 1398

Credit Memo

Date	Credit No.
1/10/2017	101

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

REPAID

Description	Qty	Rate	Amount	P.O. No.	Project
Monthly Billing		\$32,452.00			
Monthly Reg Fee		324.52			
Monthly Adjustments per AVR		(325.20)			
Monthly Flat Rate			3,500.00		
Per Bill Charges			1,134.00		
Account Setup Fees			20.00		
Amount Collected			-33,670.06		
<p>32924.13 365170 32.80 <hr/>33,322.69</p>		<p>G/L 33 322,69</p>			
Total			-\$29,016.06		
Invoices			\$29,016.06		
Balance Credit			\$0.00		

Receipts, Invoices, and Other Supporting Documentation

BUS Monthly Worksheet

MONTH: Nov-16

Description only

Monthly Billing	32,452.00
Monthly Reg Fee	324.52
Monthly Adjustments per AVR	(325.20)

Charges

Monthly Flat Rate	3,500.00
567 Per Bill Charges X \$2.00	1,134.00

Less

Amount Collected	(33,670.06)
4 Account Setup Fees X \$5.00	20.00
0 Deletion/Termination Fee X \$5.00	-
0 Adj Fees X \$5.00	-

TOTAL	(29,016.06)
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If TOTAL positive --> create invoice (BUS owes BPSUD)

negative --> create credit memo (opposite signs) - BPSUD owes BUS

Receipts, Invoices, and Other Supporting Documentation

Bolivar Peninsula Special Utility District
 Crystal Beach, TX 77650
 P.O. Box 1398

Credit Memo

Date	Credit No.
2/2/2017	102

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

REFUNDED

Description	Qty	Rate	Amount	P.O. No.	Project
Monthly Billing		\$30,112.00			
Monthly Reg Fee		301.12			
Monthly Adjustments per AVR		(191.60)			
Monthly Flat Rate			-3,500.00		3,500.00
Per Bill Charges			-1,128.00		1,128.00
Account Setup Fees			-5.00		5.00
Amount Collected			30,732.78		-30,732.78
$\begin{array}{r} 31,695.13 \\ 364.10 \\ 64.80 \\ \hline 32,124.03 \end{array}$		$\begin{array}{r} G/L \\ 32,124.03 \\ \hline \end{array}$		$30,265.18$	
Total				-\$26,099.78	
Invoices				\$26,099.78	
Balance Credit				\$0.00	

Receipts, Invoices, and Other Supporting Documentation

BUS Monthly Worksheet

MONTH: Dec-16

Description only

Monthly Billing	30,112.00
Monthly Reg Fee	301.12
Monthly Adjustments per AVR	(191.60)

Charges

Monthly Flat Rate	3,500.00
564 Per Bill Charges X \$2.00	1,128.00

Less

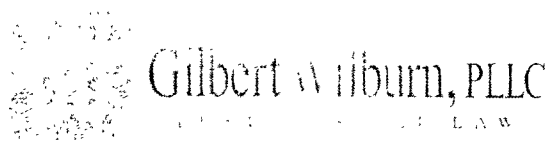
Amount Collected	(30,732.78)
1 Account Setup Fees X \$5.00	5.00
0 Deletion/Termination Fee X \$5.00	-
0 Adj Fees X \$5.00	-

TOTAL	(26,099.78)
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If TOTAL positive --> create invoice (BUS owes BPSUD)

negative --> create credt memo (opposite signs) - BPSUD owes BUS

Receipts, Invoices, and Other Supporting Documentation



Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

ENTERED FEB 05 2016
ENTERED FEB 08 2016

Bill To:
Bolivar Utility Services, LLC
PO Box 3684
Beaumont, Texas 77704-3684

Date	Invoice No.
02/01/16	1503

Job	Terms
Rate Application	Due on receipt

Date	Employee	Description	Time	Amount
01/26/16	RBW	Reivew electronic message from Mike Lege re: PUC Staff RFI No. 4; Legal research re: same; Send electronic message to Mike Lege in response to same.	0.5	150.00
			Total	\$150.00