ATTACHMENT 1-15
DEVELOPER CONTRIBUTIONS

320 Potranco Ranch, LLC
15720 Bandera Rd. Suite 103
Helotes, Texas 78023
TEL 210-695-5490/ FAX 210-695-6580

June 27,2017

Re: Forest Glen Utility Co Sewer Infrastructure Unit 7A:

Potranco Ranch, LLC is contributing the Unit 7A sewer infrastructure to Forest Glen Utility in the amount of $444,341.90 as per Exhibit "A"

Harry Hausman-Manager

6.29.2017
Date

CONTINUATION SHEET

Exhibit "A" page 1 of 2

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 10
Application Date: 01/25/17
To:
Architect's Project No.:

Invoice #: 1513010RT **Contract:** 15130. Potranco Ranch Unit 7A

FGU219

ATTACHMENT 1-15
DEVELOPER CONTRIBUTIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed: From Previous Application (D+E)	E Work Completed: This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
24	San. Sewer 8 SDR 26 (22-28') PR 100	6,240.00	6,240.00	0.00	0.00	6,240.00	100.00%	0.00	
25	W/T San. Sewer Manhole (0-6')	32,130.00	32,130.00	0.00	0.00	32,130.00	100.00%	0.00	
26	Drop Manhole	6,590.00	6,590.00	0.00	0.00	6,590.00	100.00%	0.00	
27	Extra Depth Manhole V.F	44,118.80	44,118.80	0.00	0.00	44,118.80	100.00%	0.00	
28	Sanitary Sewer Laterals (6")"	38,019.00	38,019.00	0.00	0.00	38,019.00	100.00%	0.00	
29	Vertical Stacks (6")"	13,078.80	13,078.80	0.00	0.00	13,078.80	100.00%	0.00	
30	Wyes (8x6"")"	5,520.00	5,520.00	0.00	0.00	5,520.00	100.00%	0.00	
31	Sewer Main T.V. Inspection	2,463.30	2,463.30	0.00	0.00	2,463.30	100.00%	0.00	
32	6" PVC (SDR 26 PR 160) W/fittings Valves	65,795.10	65,795.10	0.00	0.00	65,795.10	100.00%	0.00	
33	3/4" Service's (Includ Tap Thru Meter Box	15,984.00	15,984.00	0.00	0.00	15,984.00	100.00%	0.00	
34	Hydrostatic Presure Test	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00%	0.00	
35	Meter Box	4,176.00	4,176.00	0.00	0.00	4,176.00	100.00%	0.00	
	ON-SITE SANITARY SEWER IMPRO	**435,864.10**	**435,864.10**	**0.00**	**0.00**	**435,864.10**	**100.00%**	**0.00**	**0.00**
Bill Group:	**03 STREET CONSTRUCTION**								
36	Clearing	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00%	0.00	
37	Excavation	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00%	0.00	
38	Embankment	8,775.00	8,775.00	0.00	0.00	8,775.00	100.00%	0.00	
39	3x5"" Rock Supgrade	5,265.00	5,265.00	0.00	0.00	5,265.00	100.00%	0.00	
40	Flexible Base (9"" Compacted)	73,150.00	73,150.00	0.00	0.00	73,150.00	100.00%	0.00	
41	Prime Coat	7,115.50	7,115.50	0.00	0.00	7,115.50	100.00%	0.00	
42	Tack Coat	3,790.50	3,790.50	0.00	0.00	3,790.50	100.00%	0.00	
43	HMAC Type D 2"" Thickness	73,150.00	73,150.00	0.00	0.00	73,150.00	100.00%	0.00	
44	Machine Laid Curb	31,758.60	31,758.60	0.00	0.00	31,758.60	100.00%	0.00	
45	Rock Filter Dam	1,555.00	1,555.00	0.00	0.00	1,555.00	100.00%	0.00	
46	Stabilized Filter Dam	3,040.00	3,040.00	0.00	0.00	3,040.00	100.00%	0.00	
47	Lot Embankment	550.00	550.00	0.00	0.00	550.00	100.00%	0.00	
	STREET CONSTRUCTION Totals	**262,399.60**	**262,399.60**	**0.00**	**0.00**	**262,399.60**	**100.00%**	**0.00**	**0.00**

Exhibit "A" page 2 of 2

CONTINUATION SHEET

Application and Certification for Payment containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10
Application Date : 01/25/17
To:
Architect's Project No.:

FGU220

Invoice # : 1513010RT **Contract :** 15130, Potranco Ranch Unit 7A

ATTACHMENT 1-15
DEVELOPER CONTRIBUTIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
Bill Group:	04 DRAINAGE CONSTRUCTION								
48	Excavation	9,680.00	9,680.00	0.00	0.00	9,680.00	100.00%	0.00	
49	6" Concrete Rip Rap	47,369.00	47,369.00	0.00	0.00	47,369.00	100.00%	0.00	
50	RCP Cl. III (30)"	33,300.00	33,300.00	0.00	0.00	33,300.00	100.00%	0.00	
51	Headwall	21,294.00	21,294.00	0.00	0.00	21,294.00	100.00%	0.00	
52	Timber Guard Post	222.00	222.00	0.00	0.00	222.00	100.00%	0.00	
53	Flow Blocks	749.00	749.00	0.00	0.00	749.00	100.00%	0.00	
54	Rock Gabion Mattress	1,437.50	1,437.50	0.00	0.00	1,437.50	100.00%	0.00	
55	Earthen Berm	1,120.00	1,120.00	0.00	0.00	1,120.00	100.00%	0.00	
	DRAINAGE CONSTRUCTION Totals	**115,171.50**	**115,171.50**	**0.00**	**0.00**	**115,171.50**	**100.00%**	**0.00**	**0.00**
Bill Group:	CO 01 CAHNGE ORDER #1								
56	Sanitary Sewer Laterals (6)"	8,477.80	8,477.80	0.00	0.00	8,477.80	100.00%	0.00	
	CAHNGE ORDER #1 Totals	**8,477.80**	**8,477.80**	**0.00**	**0.00**	**8,477.80**	**100.00%**	**0.00**	**0.00**
Bill Group:	CO 02 CHANGE ORDER #2								
57	Machine Laid Curb	-1,025.00	1,025.00	0.00	0.00	-1,025.00	100.00%	0.00	
58	Extra Depth Curb	1,687.50	1,687.50	0.00	0.00	1,687.50	100.00%	0.00	
59	6" PVC (SDR 26 PR 160) W/fittings,Valve	13,392.28	13,392.28	0.00	0.00	13,392.28	100.00%	0.00	
60	Cut In Tee (6"x6")	4,369.74	4,369.74	0.00	0.00	4,369.74	100.00%	0.00	
61	Water Tie-In (6)"	2,124.34	2,124.34	0.00	0.00	2,124.34	100.00%	0.00	
62	Blowoff Temp (2)"	980.00	980.00	0.00	0.00	980.00	100.00%	0.00	
63	Hydrostatic Presure Test	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00%	0.00	
64	Cut & Replace Pavement	2,004.17	2,004.17	0.00	0.00	2,004.17	100.00%	0.00	
	CHANGE ORDER #2 Totals	**25,383.03**	**25,383.03**	**0.00**	**0.00**	**25,383.03**	**100.00%**	**0.00**	**0.00**
Bill Group:	CO 03 CHANGE ORDER #3								

320 Potranco Ranch, LLC
15720 Bandera Rd. Suite 103
Helotes, Texas 78023
TEL 210-695-5490/ FAX 210-695-6580

June 27,2017

Re: Forest Glen Utility Co Sewer Infrastructure Unit 7B:

Potranco Ranch, LLC is contributing the Unit 7B sewer infrastructure to Forest Glen Utility in the amount of $137,361.94 as per Exhibit "A"

Harry Hausman-Manager

6.27.18
Date

CONTINUATION SHEET

Exhibit "A"

FGU222

Application and Certification for Payment, containing
Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar
Use Column I on Contracts where variable retainage for line items may apply

Application No. : 7
Application Date : 03/25/17
To:
Architect's Project No.:

Invoice # : **1620707RT** Contract : **16207. Potranco Ranch Unit 7B**

ATTACHMENT 1-15
DEVELOPER CONTRIBUTIONS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
24	Extra Depth Manhole V.F	10,850.40	10,850.40	0.00	0.00	10,850.40	100.00%	0.00	
25	Sanitary Sewer Laterals (6)""	32,787.60	32,787.60	0.00	0.00	32,787.60	100.00%	0.00	
26	Wyes (8x6"")""	5,208.00	5,208.00	0.00	0.00	5,208.00	100.00%	0.00	
27	Vertical Stacks (6)""	4,847.00	4,847.00	0.00	0.00	4,847.00	100.00%	0.00	
28	Sewer Main T.V. Inspection	1,366.05	1,366.05	0.00	0.00	1,366.05	100.00%	0.00	
29	6" SDR 26 Force Main	2,185.00	2,185.00	0.00	0.00	2,185.00	100.00%	0.00	
	On-Site Sewer Improvements Totals	**137,361.95**	**137,361.95**	**0.00**	**0.00**	**137,361.95**	**100.00%**	**0.00**	**0.00**
Bill Group:	**03 Gray Water Improvements**								
30	6" PVC (SDR 26 160 PSI) W/fittings & Valves	25,702.00	25,702.00	0.00	0.00	25,702.00	100.00%	0.00	
31	3/4" Service (Incl Tap, Saddle Thru Meter Box)	15,480.00	15,480.00	0.00	0.00	15,480.00	100.00%	0.00	
32	Hydrostatic Pressure Test	1,940.00	1,940.00	0.00	0.00	1,940.00	100.00%	0.00	
33	Plastic Meter Box W/Lids	3,912.00	3,912.00	0.00	0.00	3,912.00	100.00%	0.00	
34	Blowoff Temp. (2)""	939.00	939.00	0.00	0.00	939.00	100.00%	0.00	
	Gray Water Improvements Totals	**47,973.00**	**47,973.00**	**0.00**	**0.00**	**47,973.00**	**100.00%**	**0.00**	**0.00**
Bill Group:	**04 Street Construction**								
35	Right-of-Way & Easement Clearing	9,660.00	9,660.00	0.00	0.00	9,660.00	100.00%	0.00	
36	Street Excavation	40,631.25	40,631.25	0.00	0.00	40,631.25	100.00%	0.00	
37	Street Embankment	5,162.50	5,162.50	0.00	0.00	5,162.50	100.00%	0.00	
38	3x5"" Rock Subgrade""	2,659.50	2,659.50	0.00	0.00	2,659.50	100.00%	0.00	
39	Flexible Base (8 Compacted)""	53,827.80	53,827.80	0.00	0.00	53,827.80	100.00%	0.00	
40	Prime Coat	5,329.50	5,329.50	0.00	0.00	5,329.50	100.00%	0.00	
41	Tack Coat	3,138.00	3,138.00	0.00	0.00	3,138.00	100.00%	0.00	
42	HMAC - Type D (2 Pavement Thickness)""	58,531.20	58,531.20	0.00	0.00	58,531.20	100.00%	0.00	
43	Machine Laid Curb	26,401.20	26,401.20	0.00	0.00	26,401.20	100.00%	0.00	
44	Timber Guard Posts	575.00	575.00	0.00	0.00	575.00	100.00%	0.00	
45	Stabilized Construction Entrance/Exit	3,380.00	3,380.00	0.00	0.00	3,380.00	100.00%	0.00	

320 Potranco Ranch, LLC
15720 Bandera Rd. Suite 103
Helotes, Texas 78023
TEL 210-695-5490/ FAX 210-695-6580

November 9,2017

Re: Forest Glen Utility Co Sewer Infrastructure Unit 8:

Potranco Ranch, LLC is contributing the Unit 8 sewer infrastructure to Forest Glen Utility in the amount of $289,493.56 as per Exhibit "A"

Harry Hausman-Manager

11/9/2017
Date

"Exhibit A"

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar
Use Column I on Contracts where variable retainage for line items may apply

Application No. : 10
Application Date : 11/25/17
To:
Architect's Project No.:

Invoice # : 1621910RT **Contract :** 16219, Potranco Ranch Unit 8

A Item No	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
Bill Group:	**02 On-Site Sewer Improvements**								
22	Trench Protection	5,206.25	5,206.25	0.00	0.00	5,206.25	100.00%	0.00	
23	San. Sewer 8" SDR 26 (6'-10') PR 160	39,127.20	39,127.20	0.00	0.00	39,127.20	100.00%	0.00	
24	San. Sewer 8" SDR 26 (10'-14') PR 160	79,826.00	79,826.00	0.00	0.00	79,826.00	100.00%	0.00	
25	San. Sewer 8" SDR 26 (14'-18') PR 160	21,003.50	21,003.50	0.00	0.00	21,003.50	100.00%	0.00	
26	Standard San. Sewer Manhole (0-6')	30,660.00	30,660.00	0.00	0.00	30,660.00	100.00%	0.00	
27	Vented San. Sewer Manhole (0-6')	13,320.00	13,320.00	0.00	0.00	13,320.00	100.00%	0.00	
28	Extra Depth Manhole V.f.	30,289.20	30,289.20	0.00	0.00	30,289.20	100.00%	0.00	
29	Sanitary Sewer Laterals (6)"	53,562.80	53,562.80	0.00	0.00	53,562.80	100.00%	0.00	
30	Wyes (8"x6")	8,190.00	8,190.00	0.00	0.00	8,190.00	100.00%	0.00	
31	Vertical Stacks (6)"	5,333.60	5,333.60	0.00	0.00	5,333.60	100.00%	0.00	
32	Sewer Main T.V. Inspection	2,975.00	2,975.00	0.00	0.00	2,975.00	100.00%	0.00	
	On-Site Sewer Improvements Totals	**289,493.55**	**289,493.55**	**0.00**	**0.00**	**289,493.55**	**100.00%**	**0.00**	**0.00**
Bill Group:	**03 Gray Water Improvements**								
33	6" PVC (SDR 26 160 PSI) W/Fittings, Valves Etc	63,913.20	63,913.20	0.00	0.00	63,913.20	100.00%	0.00	
34	4" PVC (SDR 26 160 PSI) W/Fittings Valves Etc	6,193.80	6,193.80	0.00	0.00	6,193.80	100.00%	0.00	
35	3/4" Services (Includestap,saddle Thru Meter Box	24,190.00	24,190.00	0.00	0.00	24,190.00	100.00%	0.00	
36	Hydrostatic Presure Test	2,230.00	2,230.00	0.00	0.00	2,230.00	100.00%	0.00	
	Gray Water Improvements Totals	**96,527.00**	**96,527.00**	**0.00**	**0.00**	**96,527.00**	**100.00%**	**0.00**	**0.00**
Bill Group:	**04 Street Improvements**								
37	Meter Box	6,519.00	6,519.00	0.00	0.00	6,519.00	100.00%	0.00	
38	ROW And Easement Clearing	21,616.00	21,616.00	0.00	0.00	21,616.00	100.00%	0.00	

ATTACHMENT 1-15
DEVELOPER CONTRIBUTIONS

ATTACHMENT 1-15
DEVELOPER CONTRIBUTIONS

SOUTH TEXAS WASTEWATER TREATMENT

Authorized JET Distributor - Home and Commercial - Engineering Services
P O Box 1284 Boerne, Texas 78006 * 830-249-8098 or 1-800-86-WASTE; www.stwastewater.com

ESTIMATE

3 February 2012

Potranco 320 Utility Co. LLC
xxxxx FM 1957
Castroville, Texas 78009

Re: 24,000 gpd Series 3000 Jet Plant

ESTIMATE FOR A JET SERIES 3000 (24,000 GPD) WASTEWATER TREATMENT PLANT WITH FLOW EQUALIZATION

The breakdown includes:

- Jet 24,000 gpd package plant:
  - Castings (34 castings)
  - Delivery
  - Crane to unload tanks
  - Basic Equipment Package
  - Stand-by Equipment
  - Freight charges
- Labor to assemble plant on-site
- Dig and prepare tank hole (64'x15'x12' deep)
- Pour Slab in bottom of hole (60'x13'4"x6")

Equalization Tank: (10,500 gal)

- 10 Castings
- Delivery and Setting
- Blower with Motor
- Excavation and Backfill
- 2 ea ME-4011a effluent pumps
- Wiring and float switches

Aerated Sludge Holding (3,500 gallons)

- Castings (included in Eq. tank)
- Delivery and Setting
- Excavating and Backfill
- 1 ea. Meyers S25 decanting pump

1,000 gallon chlorine contact chamber

- Jet Model 110 tablet chlorinator

Duplex PLC based controller

ATTACHMENT 1-15
DEVELOPER CONTRIBUTIONS

Total Estimate $ 207,821.80

Prices here are good for 60 days and may be extended.

An initial draw will be required in the amount of $ 84,000.00

ACCEPTANCE

Potranco 320 Utility Co. LLC	SOUTH TEXAS WASTEWATER TREATMENT
Authorized Agent	R. Bruce Cobabe
Dated: 10/22/2012	Dated: 10/22/12

*This Cost estimate does not include:

1. Meter Loops or Electrical Supply
2. Collection Lines (sewer pipes to bring wastewater to Plant)
3. Rock removal if required during installation digging tank hole
4. Any haul off of spoilage from tank holes
5. Any additional costs caused by acts of nature
6. County/state Permit Fees
7. Intruder proof fence

SOUTH TEXAS WASTEWATER TREATMENT
Authorized JET Distributor - Home and Commercial - Engineering Services
P O Box 1284 Boerne, Texas 78006 * 830-249-8098 or 1-800-86-WASTE; www.stwastewater.com

ESTIMATE

12 June 2012

Forest Glen Utility Co.
xxxxx FM 1957
Castroville, Texas 78009

Re: Lift Station/Trash Tank

TRASH TANKS AND LIFT STATION

The breakdown includes:

- 1 ea. 5600 gallon 2 compartment trash tank
  - Excavation and labor to install
- 1 ea. 6' Diameter 198" tall concrete Lift Station
  - 34" Manhole cover
  - Excavation and labor to install
  - 2 ea. 2HP Hydromatic ejector pumps
  - 1 ea. PLC based duplex controller
  - 1 ea. Autodialer

Total Estimate $ 37,382.09

Prices here are good for 60 days and may be extended. If excavations are done by others, $ 2,280.00 may be deducted from estimate. Excavation 1 dimension: 15' wide, 9' long, 11' deep. Excavation 2 dimension: 8' wide, 8' long, 17' deep. Phone service to lift station will need to be provided to accommodate the autodialer.

An initial draw will be required in the amount of $ 15,00.00

ACCEPTANCE

FOREST GLEN UTILITY CO.	SOUTH TEXAS WASTEWATER TREATMENT
Authorized Agent	R. Bruce Cobabe
Dated: 10-22-012	Dated: 10/22/12

FGU227

ATTACHMENT 1-15
DEVELOPER CONTRIBUTIONS

Forest Glen/Lift/Trash tank
12 June 2012

*This Cost estimate does not include:

1. Meter Loops or Electrical Supply
2. Rock removal if required during installation digging tank holes
3. Collection Lines (sewer pipes to bring wastewater to Plant)
4. Any haul off of spoilage from tank holes
5. Any additional costs caused by acts of nature
6. County/state Permit Fees
7. Intruder proof fence

1 - YEAR LIMITED WARRANTY

South Texas Wastewater Treatment warrants all new wastewater treatment equipment installed against defective materials and workmanship under normal service, for one year commencing upon date of original installation.

To make a claim under this warranty, you shall notify South Texas Wastewater Treatment at 210-249-8098 or P.O. Box 1284, Boerne, TX 78006.

The warranty does not cover equipment that has been (1) damaged due to disassembly by unqualified persons, improper use or misuse, or lightning, (2) subjected to external damage, (3) damage due to improper or altered wiring or overload protection of, (4) damage by failure to follow the suggestions outlined in the Owner's Manual. The warranty applies only to the equipment furnished by South Texas Wastewater Treatment and does not include any of the external wiring, plumbing, drainage, or any other part of the system not installed by South Texas Wastewater Treatment.

South Texas Wastewater Treatment shall not be held responsible for any damages caused by defective components or materials, or for loss incurred because of interruption of service, or any other special, consequential, of incidental damages or expenses arising from the manufacture, sale, use or misuse of installed equipment. This warranty program is in lieu of all other express warranties, and warranty implied by law, including implied warranties or merchantability or fitness for a particular purpose(if applicable), is in effect only for the one-year warranty period specified above.

The Company reserves the right to revise, change or modify the construction and design of other systems and of any component part or parts thereof, without incurring any obligation to make such changes or modifications in present equipment.

This warranty gives you specific legal rights, and you may also have other rights depending on state laws.

ATTACHMENT 1-15
DEVELOPER CONTRIBUTIONS

SOUTH TEXAS WASTEWATER TREATMENT

Authorized JET Distributor - Home and Commercial - Engineering Services
P O Box 1284 Boerne, Texas 78006 * 830-249-8098 or 1-800-86-WASTE; www.stwastewater.com

ESTIMATE

9 February 2012

Potranco 320 Utility Co. LLC
xxxxx FM 1957
Medina, Texas 78009

Re: Wastewater Re-Use System

ABOVE GROUND STORAGE AND FILTRATION FOR RE-USE OF TREATED WASTEWATER EFFLUENT

The breakdown includes:

- 1 ea. 1,000 gallon single compartment concrete pump tank
- 2 ea. Meyers ME50 effluent pumps (move water into storage)
- 1 ea. 21,000 gallon fiberglass above ground storage tank
- Aeration for stored re-use water
- Concrete slab for fiberglass tank
- Freight charges
- Duplex Controller
- 3 ea. 85 gallon pressure tanks
- 2 ea. booster pumps
- Liquid chlorination- 15 gallon STAR
- 2" Direct read water meter
- Filtration-
  - 2 ea. HURRICANE-170-HP FILTER HOUSING
  - 4 ea. 100 MICRON POLYESTER FILTER CARTRIDGE

Labor and Equipment to install system

Carter

	Total Estimate	$ 64,887.12
12' X 12' X 8' Mueller metal building on concrete slab- (Electrical by others)		$ 5,077.22

Prices here are good for 60 days and may be extended. The filtration system will be capable of handling 24,000 gallons per day.

Do we need for Effluent filter System now

An initial draw will be required in the amount of $ 24,000.00.

Try TAck phase 1 next phase 2

How long to get in, to install filter tanks??

FGU229

ATTACHMENT 1-15
DEVELOPER CONTRIBUTIONS

ACCEPTANCE

Potranco 320 Utility Co. LLC	SOUTH TEXAS WASTEWATER TREATMENT
Authorized Agent	R. Bruce Cobabe
Dated: 10-27-2012	Dated: 10/22/12

*This Cost estimate does not include:

1. Meter Loops or Electrical Supply
2. Rock removal if required during installation digging tank hole
3. Any haul off of spoilage from tank holes
4. Any additional costs caused by acts of nature
5. County/state Permit Fees
6. Intruder proof fence

1 - YEAR LIMITED WARRANTY

South Texas Wastewater Treatment warrants all new wastewater treatment equipment installed against defective materials and workmanship under normal service, for one year commencing upon date of original installation.

To make a claim under this warranty, you shall notify South Texas Wastewater Treatment at 210-249-8098 or P.O. Box 1284, Boerne, TX 78006

The warranty does not cover equipment that has been (1) damaged due to disassembly by unqualified persons, improper use or misuse, or lightning, (2) subjected to external damage, (3) damage due to improper or altered wiring or overload protection of, (4) damage by failure to follow the suggestions outlined in the Owner's Manual. The warranty applies only to the equipment furnished by South Texas Wastewater Treatment and does not include any of the external wiring, plumbing, drainage, or any other part of the system not installed by South Texas Wastewater Treatment.

South Texas Wastewater Treatment shall not be held responsible for any damages caused by defective components or materials, or for loss incurred because of interruption of service, or any other special, consequential, of incidental damages or expenses arising from the manufacture, sale, use or misuse of installed equipment. This warranty program is in lieu of all other express warranties, and warranty implied by law, including implied warranties or merchantability or fitness for a particular purpose(if applicable), is in effect only for the one-year warranty period specified above.

The Company reserves the right to revise, change or modify the construction and design of other systems and of any component part or parts thereof, without incurring any obligation to make such changes or modifications in present equipment.

This warranty gives you specific legal rights, and you may also have other rights depending on state laws.

1 - YEAR LIMITED WARRANTY

South Texas Wastewater Treatment warrants all new wastewater treatment equipment installed against defective materials and workmanship under normal service, for one year commencing upon date of original installation.

To make a claim under this warranty, you shall notify South Texas Wastewater Treatment at 210-249-8098 or P.O Box 1284, Boerne, TX 78006.

The warranty does not cover equipment that has been (1) damaged due to disassembly by unqualified persons, improper use or misuse, or lightning, (2) subjected to external damage, (3) damage due to improper or altered wiring or overload protection of, (4) damage by failure to follow the suggestions outlined in the Owner's Manual. The warranty applies only to the equipment furnished by South Texas Wastewater Treatment and does not include any of the external wiring, plumbing, drainage, or any other part of the system not installed by South Texas Wastewater Treatment.

South Texas Wastewater Treatment shall not be held responsible for any damages caused by defective components or materials, or for loss incurred because of interruption of service, or any other special, consequential, of incidental damages or expenses arising from the manufacture, sale, use or misuse of installed equipment. This warranty program is in lieu of all other express warranties, and warranty implied by law, including implied warranties or merchantability or fitness for a particular purpose(if applicable), is in effect only for the one-year warranty period specified above.

The Company reserves the right to revise, change or modify the construction and design of other systems and of any component part or parts thereof, without incurring any obligation to make such changes or modifications in present equipment.

This warranty gives you specific legal rights, and you may also have other rights depending on state laws.

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

Forest Glen Utility Company
Profit and Loss Standard
January through December 2016

	Jan - Dec ...
IT & Communications	280.94
Other Plant Maintainence	11,327.04
Purchase Power (CPS)	4,583.46
Repair	2,361.20
Total Operation	31,552.64
Regulatory Expenses	
EAA	
Prog Fee	880.00
Trf fee	800.00
Total EAA	1,680.00
Total Regulatory Expenses	1,680.00
Total Re-Use	64,979.38
Wastewater	
Tax (Holding Tank)	11.95
Administration	
Insurance	2,466.10
Management Services	6,976.38
~~Miscellaneous~~	~~641.69~~
~~Office Supplies~~	~~361.29~~
Professional Services	
Accounting	6,747.75
Consulting	875.00
Engineering	700.00
Legal	8,402.96
Total Professional Services	16,725.71
Total Administration	27,171.17
~~Interest~~	~~2,878.75~~
Operations	
Contract O&M Work	31,000.00
~~IT & Communications~~	~~655.63~~
Other Plant Maintainence	32,524.29
~~Purchase Power (CPS)~~	~~10,703.90~~
Repair	888.30
Testing	12,000.00
Total Operations	87,780.06
Regulatory Expenses	
TCEQ	1,109.24
Total Regulatory Expenses	1,109.24

FGU232

ATT 1-18

2016 receipts salaries/k labor/prof. services etc.

Forest Glen Utility Company

04/11/18 Profit and Loss Standard

January through December 2016

	Jan - Dec ...
Total Wastewater	118,951.17
Total Expense	406,814.55
Net Income	-46,560.95

ATT 1-18

2016 receipts salaries/k labor/prof. services etc.

Forest Glen Utility Company

04/11/18 Profit and Loss Standard

January through December 2016

	Jan - Dec ...
Income	
Re Use	
Grey Water Usage	98,882.80
Total Re Use	98,882.80
Waste water	
Sewer Tap	13,500.00
Sewer Treatment Fees	194,700.00
Wastewater Usage	53,170.80
Total Waste water	261,370.80
Total Income	360,253.60
Expense	
Depreciation Expense	
Re-Use	104,775.00
Wastewater	118,109.00
Depreciation Expense · O...	0.00
Total Depreciation Expense	222,884.00
Re-Use	
Administration	
Leasing water	
Water	7,220.00
Edwards Aquifer	
Transfer Fee	5,401.00
Total Edwards Aquifer	5,401.00
Total Leasing water	12,621.00
Insurance	1,056.90
Management Services	2,989.86
Miscellaneous	346.42
Office Expenses	32.11
Office Supplies	123.48
Professional Services	
Accounting	7,560.25
Consulting	375.00
Engineering	300.00
Legal	5,107.97
Total Professional Services	13,343.22
Total Administration	30,512.99
Interest	1,233.75
Operation	
Contract O&M Work	13,000.00

Insurance:

1) Liability insurance for plant.

Bigham ♦ Kliewer ♦ Chapman ♦ & Watts
Insurance Agency
2100 Trimmier Road, Suite 100 ♦ P.O. Box 996 Killeen, TX 76540
Phone (254) 699-7100 Fax (254) 699-6680

Forest Glen Utility
15720 Bandera Rd #103
Helotes, TX 78023

Policy Number	Effective Date	Policy	Balance
GWPKG0182702	7/12/2016	Package	$3,539.00

Please return remittance copy at bottom of page to assure proper credit to your account

All premiums are due and payable on or before effective date of the policy. Payments received after the effective date are subject to late fees and interest

Insurance
Please pay by this invoice and remit payment upon receipt

PAID
CK NO — 512
6/6/16

1061.70 Reuse
2477.30 Sewer

Remittance Copy

Forest Glen Utility
Customer Number: 00016321
Customer Rep: Cindy McFall CIC ACSR CISR
Policy Number: GWPKG0182702
Amount: $3,539.00

Mail To
Bigham, Kliewer, Chapman, & Watts
P.O. Box 996,
Killeen, TX 76540

Management Services:

Monthly fees paid for but not limited to booking, site visits, and maintaining required state documents and end of year reports.

Hausman Management, LLC

INVOICE

15720 Bandera Rd. Suite #103
Helotes, Texas 78023
210-695-5490

INVOICE #FG 13[illegible]
DATE: JANUARY 1,201[illegible]

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

DESCRIPTION	AMOUNT
Management Fees for the month of December for Forest Glen Utility Co. wastewater plant including bookkeeping, site visits, end of month reports.	$812.73
TOTAL	$812.73

[illegible]

Please make check payable to.

Hausman Management, LLC

Hausman Management, LLC

15720 Bandera Rd. Suite #103
Helotes, Texas 78023
210-695-5490

INVOICE

INVOICE #FG-135
DATE FEBRUARY 1,2016

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

DESCRIPTION	AMOUNT
Management Fees for the month of January for Forest Glen Utility Co. wastewater plant including bookkeeping, site visits, end of month reports.	$812.73
TOTAL	$812.73

Please make check payable to:

Hausman Management, LLC

Hausman Management, LLC

15720 Bandera Rd. Suite #103
Helotes, Texas 78023
210-695-5490

INVOICE

INVOICE #FG-139
DATE: MARCH 1,2016

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

DESCRIPTION	AMOUNT
Management Fees for the month of February for Forest Glen Utility Co. wastewater plant including bookkeeping, site visits, end of month reports.	$812.73
TOTAL	$812.73

Please make check payable to:

Hausman Management, LLC

Hausman Management, LLC
15720 Bandera Rd. Suite #103
Helotes, Texas 78023
210-695-5490

INVOICE

INVOICE #FG 14[illegible]
DATE: APRIL [illegible]

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

DESCRIPTION	AMOUNT
Management Fees for the month of March for Forest Glen Utility Co. wastewater plant including bookkeeping, site visits, end of month reports.	$812.73
TOTAL	$812.73

Please make check payable to:

Hausman Management, LLC

Hausman Management, LLC

15720 Bandera Rd. Suite #103
Helotes, Texas 78023
210-695-5490

INVOICE

INVOICE #FG-141
DATE MAY 1, 2016

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

DESCRIPTION	AMOUNT
Management Fees for the month of April for Forest Glen Utility Co. wastewater plant including bookkeeping, site visits, end of month reports.	$812.73
TOTAL	$812.73

Please make check payable to

Hausman Management, LLC

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

Hausman Management, LLC

INVOICE

15720 Bandera Rd. Suite #103
Helotes, Texas 78023
210-695-5490

INVOICE #FG-143
DATE: JUNE 1,2016

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

DESCRIPTION	AMOUNT
Management Fees for the month of May for Forest Glen Utility Co. wastewater plant including bookkeeping, site visits, end of month reports.	$812.73
TOTAL	$812.73

Please make check payable to:

Hausman Management, LLC

FGU243

Hausman Management, LLC

INVOICE

15720 Bandera Rd. Suite #103
Helotes, Texas 78023
210-695-5490

INVOICE #FG-144
DATE JULY 1 2016

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

DESCRIPTION	AMOUNT
Management Fees for the month of June for Forest Glen Utility Co. wastewater plant including bookkeeping, site visits, end of month reports.	$350.00
TOTAL	$350.00

PAID

Please make check payable to:

Hausman Management, LLC

Hausman Management, LLC
15720 Bandera Rd. Suite #103
Helotes, Texas 78023
210-695-5490

INVOICE

INVOICE #FG-245
DATE AUGUST 1,2016

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

DESCRIPTION	AMOUNT
Management Fees for the month of July for Forest Glen Utility Co. wastewater plant including bookkeeping, site visits, end of month reports.	$350.00

TOTAL $350.00

PAID

Please make check payable to.

Hausman Management, LLC

Hausman Management, LLC

15720 Bandera Rd. Suite #103
Helotes, Texas 78023
210-695-5490

INVOICE

INVOICE #FG-246
DATE SEPTEMBER 1 2016

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

DESCRIPTION	AMOUNT
Management Fees for the month of August for Forest Glen Utility Co. wastewater plant including bookkeeping, site visits, end of month reports.	$350.00
TOTAL	$350.00

PAID

Please make check payable to:

Hausman Management, LLC

Hausman Management, LLC
15720 Bandera Rd. Suite #103
Helotes, Texas 78023
210-695-5490

INVOICE

INVOICE #FG-147
DATE: OCTOBER 1, 2016

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

DESCRIPTION	AMOUNT
Management Fees for the month of September for Forest Glen Utility Co. wastewater plant including bookkeeping, site visits, end of month reports.	$350.00
TOTAL	$350.00

PAID

Please make check payable to:

Hausman Management, LLC

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

Hausman Management, LLC

INVOICE

15720 Bandera Rd. Suite #103
Helotes, Texas 78023
210-695-5490

INVOICE #FG 148
DATE NOVEMBER 1,2016

TO:
Forest Glen utility Company

FOR:
Forest Glen Utility

DESCRIPTION	AMOUNT
Management Fees for the month of October for Forest Glen Utility Co. wastewater plant including bookkeeping, site visits, end of month reports.	$350.00
TOTAL	$350.00

PAID

Please make check payable to.

Hausman Management, LLC

FGU248

Hausman Management, LLC
15720 Bandera Rd. Suite #103
Helotes, Texas 78023
210-695-5490

INVOICE

INVOICE #FG 149
DATE: DECEMBER 1, 2016

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

DESCRIPTION	AMOUNT
Management Fees for the month of November for Forest Glen Utility Co. wastewater plant including bookkeeping, site visits, end of month reports.	$350.00
TOTAL	$350.00

Please make check payable to:

Hausman Management, LLC

PAID

Accounting:

1) Fees charged by Yancey water for collecting customer payments.

2) Accounting Fees for preparing tax returns and Franchise Tax report

BILLED 11/30/2015 DECEMBER SEWER/REUSE PAYMENTS FOR NOVEMBER USAGE REPORT DUE TO FGUC 1/18/2016

ACCT	LAST NAME	FIRST NAME	ADDRESS			SEWER PAYMENTS AND FEES: SEWER	TCEQ	TOTAL	SETUP	MONTHLY	CHANGE	REUSE PAYMENTS AND FEES: REUSE	SETUP	MONTHLY	CHANGE	ANNUAL VALVE CHECK
3316	GRANDBERRY	TIMOTHY OR NORA	PR BARDEN PKWY (573)	SAN ANTONIO	TX 78232	14.04	0.12	14.16		1.50		25.95		1.50		
3317	CARTWRIGHT	ROBERT	PR BARDEN PKWY (545)	SAN ANTONIO	TX 78232	12.94	0.12	13.06		1.50	1.00	18.39		1.50	1.00	
3318	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR BARDEN PKWY (519)	SAN ANTONIO	TX 78232	12.00	0.12	12.12		1.50		18.00		1.50		
3603	LGI HOMES TX LLC		PR SWEET ROSE (114)	SAN ANTONIO	TX 78232	12.00	0.12	12.12		1.50		18.00		1.50		
3604	LGI HOMES TX LLC		PR SITTRE DR (463)	SAN ANTONIO	TX 78232	12.00	0.12	12.12		1.50		18.00		1.50		
3627	LGI HOMES TX LLC		PR SITTRE DR (378)	SAN ANTONIO	TX 78232	12.00	0.12	12.12		1.50		18.00		1.50		
3628	LGI HOMES TX LLC		PR SITTRE DR (358)	SAN ANTONIO	TX 78232	12.00	0.12	12.12		1.50		18.00		1.50		
3569	LGI HOMES TX LLC		PR SITTRE DR (302)	SAN ANTONIO	TX 78232	12.00	0.12	12.12		1.50		18.00		1.50		
3570	LGI HOMES TX LLC		PR SITTRE DR (280)	SAN ANTONIO	TX 78232	12.00	0.12	12.12		1.50		18.00		1.50		
3571	LGI HOMES TX LLC		PR SITTRE DR (262)	SAN ANTONIO	TX 78232	12.00	0.12	12.12		1.50		18.00		1.50		
3572	LGI HOMES TX LLC		PR SITTRE DR (242)	SAN ANTONIO	TX 78232	12.00	0.12	12.12		1.50		18.00		1.50		
						1,907.08	13.44	1,920.52	7.50	168.00	10.00	4,314.56	7.50	178.50	10.00	0.00
												100.00				

METERS 120

PAYMENTS	FEES	DUE TO FGUC			
6,235.08	481.50	5,753.58	+	0.00	5,753.58

FGU25

481.50 x 30% = 144.45 Reuse
337.05 Sewer

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

ATT 1-18
2016 receipts salaries/k labor/prof. serv

ACCT	LAST NAME	FIRST NAME	ADDRESS			SEWER PAYMENTS AND FEES: SEWER	TCEQ	TOTAL	SETUP	MONTHLY	CHANGE	REUSE PAYMENTS AND FEES: REUSE	SETUP	MONTHLY	CHANGE	ANNUAL VALVE CHECK
3315	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR BARDEN PKWY (595)	SAN ANTONIO	TX 78232	13.86	0.12	13.98		1.50		18.00		1.50		
3316	GRANDBERRY	TIMOTHY OR NORI	PR BARDEN PKWY (573)	SAN ANTONIO	TX 78232	15.56	0.12	15.68		1.50		30.23		1.50		
3317	CARTWRIGHT	ROBERT	PR BARDEN PKWY (545)	SAN ANTONIO	TX 78232	16.55	0.12	16.67		1.50		21.36		1.50		
3318	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR BARDEN PKWY (519)	SAN ANTONIO	TX 78232	12.00	0.12	12.12		1.50		18.00		1.50		
3803	GARCIA	JESUS OR CHRISTI	PR SWEET ROSE (114)	SAN ANTONIO	TX 78232	15.56	0.12	15.68		1.50	1.00	81.58		1.50	1.00	
3804	DICKERY	VINT	PR SITTRE DR (463)	SAN ANTONIO	TX 78232	15.40	0.12	15.52		1.50	1.00	18.65		1.50	1.00	
3827	LGI HOMES TX LLC		PR SITTRE DR (378)	SAN ANTONIO	TX 78232	15.82	0.12	15.94		1.50		18.00		1.50		
3828	LGI HOMES TX LLC		PR SITTRE DR (358)	SAN ANTONIO	TX 78232	12.00	0.12	12.12		1.50		18.00		1.50		
3868	LGI HOMES TX LLC		PR SITTRE DR (179)	SAN ANTONIO	TX 78232	12.00	0.12	12.12	[redacted]	1.50		18.00	[redacted]	1.50		
3869	LGI HOMES TX LLC		PR SITTRE DR (302)	SAN ANTONIO	TX 78232	14.09	0.12	14.21		1.50		18.00		1.50		
3870	LGI HOMES TX LLC		PR SITTRE DR (280)	SAN ANTONIO	TX 78232	12.00	0.12	12.12		1.50		18.00		1.50		
3871	LGI HOMES TX LLC		PR SITTRE DR (262)	SAN ANTONIO	TX 78232	12.00	0.12	12.12		1.50		18.00		1.50		
3872	LGI HOMES TX LLC		PR SITTRE DR (242)	SAN ANTONIO	TX 78232	12.00	0.12	12.12		1.50		18.00		1.50		
[redacted]	LGI HOMES TX LLC		PR SITTRE DR (218)	SAN ANTONIO	TX 78232	12.00	0.12	12.12	[redacted]	1.50		18.00	[redacted]	1.50		
	LGI HOMES TX LLC		PR CATTLE DR (125)	SAN ANTONIO	TX 78232	12.00	0.12	12.12		1.50		18.00		1.50		
	LGI HOMES TX LLC		PR CATTLE DR (135)	SAN ANTONIO	TX 78232	12.00	0.12	12.12		1.50		18.00		1.50		
						2,172.44	14.04	2,186.48	12.50	175.50	6.00	4,630.44	12.50	186.00	6.00	0.00
												100.00				

EWER 117
EUSE 116
CATI 8

6,816.92	498.50	6,318.42	+	0.00	6,318.42
PAYMENTS	FEES	DUE TO FGUC			

FGU252

149 25 reuse
348 95 sewer

ATT 1118
2016 receipts salaries/k labor/prof. services etc.

	LAST NAME	FIRST NAME	ADDRESS			SEWER	SETUP	MONTHLY	CHANGE	[redacted]	REUSE	SETUP	MONTHLY	CHANGE	VALVE CHECK
[illegible]	TERRY	TRAVIS OR IRIS	PR SUNSET HILL (242)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	35.17		1.50	1.00	
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SUNSET HILL (252)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	42.30		1.50	1.00	
3309	RODRIGUEZ	JESSE	PR SUNSET HILL (253)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	21.65		1.50	1.00	
3310	PETTERUTI	RICHARD OR MUR	PR SUNSET HILL (247)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	21.10		1.50	1.00	
3311	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SUNSET HILL (235)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	21.10		1.50	1.00	
3312	GARZA	LUIS	PR SUNSET HILL (223)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	21.10		1.50	1.00	
3313	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SUNSET HILL (213)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	21.10		1.50	1.00	
3314	PERRYMAN	STERLING OR YVO	PR BARDEN PKWY (599)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	21.46		1.50	1.00	
3315	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR BARDEN PKWY (595)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	21.10		1.50	1.00	
3316	GRANDBERRY	TIMOTHY OR NORM	PR BARDEN PKWY (573)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	37.88		1.50	1.00	
3317	CARTWRIGHT	ROBERT	PR BARDEN PKWY (545)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	21.14		1.50	1.00	
3318	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR BARDEN PKWY (519)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	21.10		1.50	1.00	
[illegible]	GARCIA	JESUS OR CHRISTIN	PR SWEET ROSE (114)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	38.25		1.50	1.00	
[illegible]	DOCKERY	VINT	PR SITTRE DR (463)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	49.00		1.50	1.00	
[illegible]	LGI HOMES TX LLC		PR SITTRE DR (378)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	37.80		1.50	1.00	
[illegible]	LGI HOMES TX LLC		PR SITTRE DR (358)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	40.77		1.50	1.00	
[illegible]	LGI HOMES TX LLC		PR SITTRE DR (179)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	21.10		1.50	1.00	
[illegible]	LGI HOMES TX LLC		PR SITTRE DR (302)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	41.92		1.50	1.00	
[illegible]	LGI HOMES TX LLC		PR SITTRE DR (280)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	21.10		1.50	1.00	
[illegible]	LGI HOMES TX LLC		PR SITTRE DR (262)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	21.10		1.50	1.00	
[illegible]	LGI HOMES TX LLC		PR SITTRE DR (242)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	21.10		1.50	1.00	
[illegible]	LGI HOMES TX LLC		PR SITTRE DR (218)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	21.10		1.50	1.00	
[illegible]	LGI HOMES TX LLC		PR CATTLE DR (125)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	21.10		1.50	1.00	
[illegible]	LGI HOMES TX LLC		PR CATTLE DR (135)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	[redacted]	21.10		1.50	1.00	
						4,095.00	0.00	175.50	118.00		4,557.00	0.00	186.00	125.00	0.00
											100.00				

FGU253

SEWER 117
REUSE 116
IGA LAN 8

PAYMENTS	FEES	DUE TO FGUC			
8,652.00	704.50	7,947.50	+	0.00	7,947.50

Sewer 175.50
118.00
70.00
363.50

Reuse 186.00
125.00
30.00
341.00

ACCT	LAST NAME	FIRST NAME	ADDRESS			SEWER	SETUP	MONTHLY	CHANGE	[redacted]	REUSE	SETUP	MONTHLY	CHANGE	VALVE CHECK
3304	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SUNSET HILL (206)	SAN ANTONIO	TX 78232	35.00		1.50			164.06		1.50	1.00	50.00
3305	ASHLOCK	TIM	PR SUNSET HILL (218)	SAN ANTONIO	TX 78232	35.00		1.50			21.10		1.50	1.00	50.00
3306	LATINO	JOSEPH OR MARY	PR SUNSET HILL (230)	SAN ANTONIO	TX 78232	35.00		1.50			43.34		1.50		
3307	TERRY	TRAVIS OR IRIS	PR SUNSET HILL (242)	SAN ANTONIO	TX 78232	35.00		1.50			34.26		1.50	1.00	50.00
3308	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SUNSET HILL (252)	SAN ANTONIO	TX 78232	35.00		1.50			52.40		1.50	1.00	[illegible]
3309	RODRIGUEZ	JESSE	PR SUNSET HILL (253)	SAN ANTONIO	TX 78232	35.00		1.50			37.77		1.50	1.00	[illegible]
3310	PETTERUTI	RICHARD OR MUR	PR SUNSET HILL (247)	SAN ANTONIO	TX 78232	35.00		1.50			67.95		1.50		
3311	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SUNSET HILL (235)	SAN ANTONIO	TX 78232	35.00		1.50			21.10		1.50		
3312	GARZA	LUIS	PR SUNSET HILL (223)	SAN ANTONIO	TX 78232	35.00		1.50			21.10		1.50	1.00	50.00
3313	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SUNSET HILL (213)	SAN ANTONIO	TX 78232	35.00		1.50			21.51		1.50		
3314	PERRYMAN	STERLING OR YVO	PR BARDEN PKWY (599)	SAN ANTONIO	TX 78232	35.00		1.50			23.91		1.50	1.00	50.00
3315	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR BARDEN PKWY (595)	SAN ANTONIO	TX 78232	35.00		1.50			52.14		1.50	1.00	50.00
3316	GRANDBERRY	TIMOTHY OR NORI	PR BARDEN PKWY (573)	SAN ANTONIO	TX 78232	35.00		1.50			44.07		1.50	1.00	50.00
[illegible]	CARTWRIGHT	ROBERT	PR BARDEN PKWY (545)	SAN ANTONIO	TX 78232	35.00		1.50			26.67		1.50	1.00	50.00
3318	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR BARDEN PKWY (519)	SAN ANTONIO	TX 78232	35.00		1.50			92.34		1.50	1.00	50.00
[illegible]	GARCIA	JESUS OR CHRISTIN	PR SWEET ROSE (114)	SAN ANTONIO	TX 78232	35.00		1.50			47.28		1.50	1.00	50.00
[illegible]	DOCKERY	VINT	PR SITTRE DR (463)	SAN ANTONIO	TX 78232	35.00		1.50			112.80		1.50	1.00	50.00
[redacted]	LGI HOMES TX LLC		PR SITTRE DR (460)	SAN ANTONIO	TX 78232	35.00	[redacted]	1.50			21.10	[redacted]	1.50		
	LGI HOMES TX LLC		PR SITTRE DR (440)	SAN ANTONIO	TX 78232	35.00	[redacted]	1.50			21.10	[redacted]	1.50		
3527	LGI HOMES TX LLC		PR SITTRE DR (378)	SAN ANTONIO	TX 78232	35.00		1.50			73.09		1.50	1.00	50.00
[illegible]	LGI HOMES TX LLC		PR SITTRE DR (358)	SAN ANTONIO	TX 78232	35.00		1.50			40.10		1.50	1.00	50.00
[redacted]	LGI HOMES TX LLC		PR CATTLE DR (123)	SAN ANTONIO	TX 78232	35.00	[redacted]	1.50			21.10	[redacted]	1.50		
	LGI HOMES TX LLC		PR SITTRE DR (275)	SAN ANTONIO	TX 78232	35.00	[redacted]	1.50			21.10	[redacted]	1.50		
	LGI HOMES TX LLC		PR SITTRE DR (257)	SAN ANTONIO	TX 78232	35.00	[redacted]	1.50			21.10	[redacted]	1.50		
	LGI HOMES TX LLC		PR SITTRE DR (239)	SAN ANTONIO	TX 78232	35.00	[redacted]	1.50			21.10	[redacted]	1.50		
	LGI HOMES TX LLC		PR SITTRE DR (221)	SAN ANTONIO	TX 78232	35.00	[redacted]	1.50			21.10	[redacted]	1.50		
[illegible]	LGI HOMES TX LLC		PR SITTRE DR (179)	SAN ANTONIO	TX 78232	35.00		1.50			22.64		1.50		
[illegible]	LGI HOMES TX LLC		PR SITTRE DR (302)	SAN ANTONIO	TX 78232	35.00		1.50			38.44		1.50	1.00	50.00
[illegible]	LGI HOMES TX LLC		PR SITTRE DR (280)	SAN ANTONIO	TX 78232	35.00		1.50			27.83		1.50	1.00	50.00
[illegible]	LGI HOMES TX LLC		PR SITTRE DR (262)	SAN ANTONIO	TX 78232	35.00		1.50			48.41		1.50		
3572	LGI HOMES TX LLC		PR SITTRE DR (242)	SAN ANTONIO	TX 78232	35.00		1.50			57.71		1.50	1.00	50.00
[illegible]	LGI HOMES TX LLC		PR SITTRE DR (218)	SAN ANTONIO	TX 78232	35.00		1.50			22.83		1.50		
[illegible]	LGI HOMES TX LLC		PR CATTLE DR (125)	SAN ANTONIO	TX 78232	35.00		1.50			23.93		1.50		
[illegible]	LGI HOMES TX LLC		PR CATTLE DR (135)	SAN ANTONIO	TX 78232	35.00		1.50			70.38		1.50		
						4,445.00	25.00	190.50	0.00		5,820.81	25.00	201.00	102.00	5,100.00
											100.00				

R SE[illegible]R	127
R REUSE	126
IRRIGATION	8

Reuse 193.05
Sewer 450.45

PAYMENTS	FEES	DUE TO FGUC			
10,265.81	643.50	9,622.31	+	5,100.00	14,722.31

ACCT	LAST NAME	FIRST NAME	ADDRESS				SEWER PAYMENTS AND FEES				REUSE PAYMENTS AND FEES				ANNUAL VALVE CHECK	REUS RECONN
							SEWER	SETUP	MONTHLY	CHANGE	REUSE	SETUP	MONTHLY	CHANGE		
3304	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SUNSET HILL (206)	SAN ANTONIO	TX	78232	35.00		1.50		124.91		1.50			
3305	ASHLOCK	TIM	PR SUNSET HILL (218)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3306	LATINO	JOSEPH OR MARY	PR SUNSET HILL (230)	CASTROVILLE	TX	78009	35.00		1.50		25.71		1.50			
3307	TERRY	TRAVIS OR IRIS	PR SUNSET HILL (242)	CASTROVILLE	TX	78009	35.00		1.50		38.49		1.50			
3308	BRADFORD	MICHAEL OR	PR SUNSET HILL (252)	CASTROVILLE	TX	78009	35.00		1.50	1.00	32.83		1.50	1.00		
3309	RODRIGUEZ	JESSE	PR SUNSET HILL (253)	CASTROVILLE	TX	78009	35.00		1.50		25.33		1.50			
3310	PETTERUTI	RICHARD OR MURI	PR SUNSET HILL (247)	CASTROVILLE	TX	78009	35.00		1.50		21.11		1.50			
3311	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SUNSET HILL (235)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3312	GARZA	LUIS	PR SUNSET HILL (223)	CASTROVILLE	TX	78009	35.00		1.50		21.50		1.50	7.50		5
3313	HERR	MICHAEL OR JULIE	PR SUNSET HILL (213)	SAN ANTONIO	TX	78253	35.00		1.50	1.00	112.98		1.50	1.00		
3314	PERRYMAN	STERLING OR YVO	PR BARDEN PKWY (599)	CASTROVILLE	TX	78009	35.00		1.50		48.76		1.50			
3315	HENSON	CEDRIC OR QUENC	PR BARDEN PKWY (595)	CASTROVILLE	TX	78009	35.00		1.50	1.00	78.97		1.50	1.00		
3316	GRANDBERRY	TIMOTHY OR NORI	PR BARDEN PKWY (573)	CASTROVILLE	TX	78009	35.00		1.50		31.35		1.50			
3317	CARTWRIGHT	ROBERT	PR BARDEN PKWY (545)	CASTROVILLE	TX	78009	35.00		1.50		30.69		1.50			
3318	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR BARDEN PKWY (519)	SAN ANTONIO	TX	78232	35.00		1.50		127.98		1.50			
3503	GARCIA	JESUS OR CHRISTIN	PR SWEET ROSE (114)	CASTROVILLE	TX	78009	35.00		1.50		37.23		1.50			
3504	DOCKERY	VINT	PR SITTRE DR (463)	CASTROVILLE	TX	78009	35.00		1.50		47.63		1.50			
3523	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (460)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3524	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (440)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3527	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50	1.00	35.30		1.50	1.00		
3528	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (358)	WOODLANDS	TX	77380	35.00		1.50		33.41		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (103)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (191)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
3563	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (275)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3564	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3565	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (239)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3566	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (221)	WOODLANDS	TX	77380	35.00		1.50		21.51		1.50			
3568	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (179)	WOODLANDS	TX	77380	35.00		1.50		76.85		1.50			
3569	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (302)	WOODLANDS	TX	77380	35.00		1.50		53.05		1.50			
3570	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS	TX	77380	35.00		1.50		51.55		1.50			
3571	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		66.44		1.50			
3572	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (242)	WOODLANDS	TX	77380	35.00		1.50		34.55		1.50			
3573	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (218)	WOODLANDS	TX	77380	35.00		1.50		119.90		1.50			
3574	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		107.86		1.50			
3575	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (135)	WOODLANDS	TX	77380	35.00		1.50		174.78		1.50			
							4,585.00	10.00	196.50	9.00	5,931.96	10.00	207.00	20.00	50.00	200
											100.00					

PR SEWER 131
PR REUSE 130
IRRIGATION 8

10,766.96	552.50	10,214.46	10,214.46
PAYMENTS	FEES	DUE TO FGUC	

Reuse 165 75
Sewer 386 75

Ridout, Barrett & Co., P.C.

10843 Gulfdale
San Antonio, TX 78216
210-829-1793

FOREST GLEN UTILITY COMPANY
15720 BANDERA, SUITE 103
HELOTES, TX 78023

Invoice No. *40943*
Date *03/30/2016*
Client No. *F0120*

FOR ACCOUNTING SERVICES RENDERED WHICH INCLUDES THE FOLLOWING:

Preparation of Compiled Financial Statements for the year ended December 31, 2015.

Preparation of Compiled Financial Statements for the year ended December 31, 2014.

Preparation of U. S. Corporate Income Tax Return for the year ended December 31, 2015.

Preparation of Amended U. S. Corporate Income Tax Return for the year ended December 31, 2014.

Preparation of Texas Franchise Tax Report for the year 2016.

Preparation of Amended Texas Franchise Tax Report for the year 2015.

Total Billable	$	7,500.80
Courtesy Discount		(2,500.80)
Current Amount Due	$	5,000.00

0-30	31-60	61-90	91-120	Over 120	Balance
5,000.00	0.00	0.00	0.00	0.00	5,000.00

Please note that invoices for our services are due upon receipt.
If payment or payment arrangements are not received within 60 days services will be suspended.
After 90 days we may pursue formal collection procedures.

We appreciate your business and strive to provide you with the best service possible.

Prof. fee
wastewater
reuse 3,500

FGU257

Ridout, Barrett & Co., P.C.

10843 Gulfdale
San Antonio, TX 78216
210-829-1793

FOREST GLEN UTILITY COMPANY
15720 BANDERA, SUITE 103
HELOTES, TX 78023

Invoice No. *41553*
Date *04/25/2016*
Client No. *F0120*

FOR ACCOUNTING SERVICES RENDERED WHICH INCLUDES THE FOLLOWING: OK

Accounting services which includes posting of 2015 closing journal entries and renaming several accounts.

Current Amount Due $ 680.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
$680.00	0.00	0.00	0.00	0.00	$680.00

Please note that invoices for our services are due upon receipt.
If payment or payment arrangements are not received within 60 days services will be suspended.
After 90 days we may pursue formal collection procedures.

We appreciate your business and strive to provide you with the best service possible.

Sewer - 204
Reuse - 476

PAID
CK. NO. 510
DATE 6/27/16

ACCT	LAST NAME	FIRST NAME	ADDRESS				[illegible]				REUSE PAYMENTS AND FEES				ANNUAL	
							[illegible]	SETUP	MONTHLY	CHANGE	REUSE	SETUP	MONTHLY	CHANGE	VALVE CHECK	[illegible]
3304	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SUNSET HILL (206)	SAN ANTONIO	TX	78232	35.00		1.50		133.44		1.50			
3305	ASHLOCK	TIM	PR SUNSET HILL (218)	CASTROVILLE	TX	78009	35.00		1.50		34.69		1.50			
3306	LATINO	JOSEPH OR MARY	PR SUNSET HILL (230)	CASTROVILLE	TX	78009	35.00		1.50		27.17		1.50			
3307	TERRY	TRAVIS OR IRIS	PR SUNSET HILL (242)	CASTROVILLE	TX	78009	35.00		1.50		31.12		1.50			
3308	BRADFORD	MICHAEL OR	PR SUNSET HILL (252)	CASTROVILLE	TX	78009	35.00		1.50		45.52		1.50			
3309	RODRIGUEZ	JESSE	PR SUNSET HILL (253)	CASTROVILLE	TX	78009	35.00		1.50		37.07		1.50			
3310	PETTERUTI	RICHARD OR MURI	PR SUNSET HILL (247)	CASTROVILLE	TX	78009	35.00		1.50		21.71		1.50			
3311	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SUNSET HILL (235)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3312	GARZA	LUIS	PR SUNSET HILL (223)	CASTROVILLE	TX	78009	35.00		1.50		21.17		1.50			
3313	HERR	MICHAEL OR JULIE	PR SUNSET HILL (213)	SAN ANTONIO	TX	78253	35.00		1.50		44.12		1.50			
3314	PERRYMAN	STERLING OR YVO	PR BARDEN PKWY (599)	CASTROVILLE	TX	78009	35.00		1.50		42.73		1.50			
3315	HENSON	CEDRIC OR QUENC	PR BARDEN PKWY (595)	CASTROVILLE	TX	78009	35.00		1.50		55.40		1.50			
3316	GRANDBERRY	TIMOTHY OR NORA	PR BARDEN PKWY (573)	CASTROVILLE	TX	78009	35.00		1.50		49.46		1.50			
3317	CARTWRIGHT	ROBERT	PR BARDEN PKWY (545)	CASTROVILLE	TX	78009	35.00		1.50		36.38		1.50			
3318	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR BARDEN PKWY (519)	SAN ANTONIO	TX	78232	35.00		1.50		163.47		1.50			
[illegible]	GARCIA	JESUS OR CHRISTIN	PR SWEET ROSE (114)	CASTROVILLE	TX	78009	35.00		1.50		39.70		1.50			
[illegible]	DOCKERY	VINT	PR SITTRE DR (463)	CASTROVILLE	TX	78009	35.00		1.50		42.73		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (460)	WOODLANDS	TX	77380	35.00		1.50		26.26		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (440)	WOODLANDS	TX	77380	35.00		1.50		27.75		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (418)	CASTROVILLE	TX	78009	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
[illegible]	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		28.83		1.50			
[illegible]	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50	1.00	28.23		1.50	1.00		
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	CASTROVILLE	TX	78009	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (103)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (191)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (275)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (239)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (221)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (179)	WOODLANDS	TX	77380	35.00		1.50		23.29		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (302)	WOODLANDS	TX	77380	35.00		1.50		111.03		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS	TX	77380	35.00		1.50		51.22		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		51.01		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (242)	WOODLANDS	TX	77380	35.00		1.50		38.39		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (218)	WOODLANDS	TX	77380	35.00		1.50		50.96		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		88.18		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		129.96		1.50			
3875	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (135)	WOODLANDS	TX	77380	35.00		1.50		167.40		1.50			
							4,725.00	10.00	202.50	3.00	6,553.35	10.00	213.00	3.00	0.00	0.00
											100.00					

PR SEWER 13[illegible]
PR REUSE 134
IRRIGATION #

professional services

162^45 reuse
379^05 sewer

PAYMENTS	FEES	DUE TO FGUC	
11,278.35	541.50	10,736.85	10,736.85

ATT 1-18

2016 receipts salaries/labor/pr[illegible]rvices etc

ACCT	LAST NAME	FIRST NAME	ADDRESS				[illegible]				REUSE PAYMENTS AN[illegible]				[illegible]	
							[illegible]	SETUP	MONTHLY	CHANGE	[illegible] USG	SETUP	MONTHLY	CHANGE	[illegible]	[illegible]
3308	BRADFORD	MICHAEL OR	PR SUNSET HILL (252)	CASTROVILLE	TX	78009	35.00		1.50		38.47		1.50			
3309	RODRIGUEZ	JESSE	PR SUNSET HILL (253)	CASTROVILLE	TX	78009	35.00		1.50		24.86		1.50			
3310	PETTERUTI	RICHARD OR MUR	PR SUNSET HILL (247)	CASTROVILLE	TX	78009	35.00		1.50		33.36		1.50			
3311	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SUNSET HILL (235)	SAN ANTONIO	TX	78232	35.00		1.50		22.75		1.50			
3312	GARZA	LUIS	PR SUNSET HILL (223)	CASTROVILLE	TX	78009	35.00		1.50		21.19		1.50			
3313	HERR	MICHAEL OR JULIE	PR SUNSET HILL (213)	SAN ANTONIO	TX	78253	35.00		1.50		37.61		1.50			
3314	PERRYMAN	STERLING OR YVO	PR BARDEN PKWY (599)	CASTROVILLE	TX	78009	35.00		1.50		33.32		1.50			
3315	HENSON	CEDRIC OR QUENC	PR BARDEN PKWY (595)	CASTROVILLE	TX	78009	35.00		1.50		64.65		1.50			
3316	GRANDBERRY	TIMOTHY OR NORI	PR BARDEN PKWY (573)	CASTROVILLE	TX	78009	35.00		1.50		96.31		1.50			
3317	CARTWRIGHT	ROBERT	PR BARDEN PKWY (545)	CASTROVILLE	TX	78009	35.00		1.50		34.09		1.50			
3318	WESTMAN	ANN	PR BARDEN PKWY (519)	CASTROVILLE	TX	78009	35.00		1.50	1.0	102.97		1.50	1.00		
3503	GARCIA	JESUS OR CHRISTI	PR SWEET ROSE (114)	CASTROVILLE	TX	78009	35.00		1.50		49.67		1.50			
3504	DOCKERY	VINT	PR SITTRE DR (463)	CASTROVILLE	TX	78009	35.00		1.50		40.53		1.50			
3523	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (460)	WOODLANDS	TX	77380	35.00		1.50		91.17		1.50			
3524	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (440)	WOODLANDS	TX	77380	35.00		1.50		68.47		1.50			
3525	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (418)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3527	VAUGHN	DAVID OR ROSEM/	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		22.46		1.50			
3528	SCHULTZ	LORENZO OR MA	PR SITTRE DR (356)	CASTROVILLE	TX	78009	35.00		1.50		34.82		1.50			
3532	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (232)	CASTROVILLE	TX	78009	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
3544	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3545	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (103)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3546	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (191)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3550	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		120.63		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (116)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (158)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
3562	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3563	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (275)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3564	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3565	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (239)	WOODLANDS	TX	77380	35.00		1.50		44.63		1.50			
3566	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (221)	WOODLANDS	TX	77380	35.00		1.50		22.45		1.50			
3568	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (179)	WOODLANDS	TX	77380	35.00		1.50		166.05		1.50			
3569	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (302)	WOODLANDS	TX	77380	35.00		1.50		56.58		1.50			
3570	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS	TX	77380	35.00		1.50		41.17		1.50			
3571	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		26.62		1.50			
3572	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (242)	WOODLANDS	TX	77380	35.00		1.50		53.21		1.50			
3573	CABRERA	RODNEY OR JOA	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50	1.00	78.33		1.50	1.00		
3574	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		115.45		1.50			
3575	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (135)	WOODLANDS	TX	77380	35.00		1.50		164.90		1.50			
							4,900.00	12.50	210.00	2.00	7,824.01	12.50	220.50	2.00	0.00	0.00
											100.00					

PR SEWER 140[illegible]

PR REUSE 139[illegible]

IRRIGATION $[illegible]

PAYMENTS	FEES	DUE TO FGUC	
12,724.01	559.50	12,164.51	12,164.51

167 85 reuse
391 65 sewer

Ridout, Barrett & Co., P.C.
922 Isom Road, Suite 100
San Antonio, TX 78216
210-829-1793

FOREST GLEN UTILITY COMPANY
15720 BANDERA
SUITE 103
HELOTES, TX 78023

Invoice No. *42431*
Date *07/31/2016*
Client No. *F0120*

FOR ACCOUNTING SERVICES RENDERED WHICH INCLUDES THE FOLLOWING:

Compilation of information for Public Utility Commission.

Accounting services which includes reclassification of equity accounts.

Current Amount Due $ 815.00

OK.

professional fee

244.50 sewer
570.50 water

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
815.00	0.00	0.00	0.00	0.00	815.00

Please note that invoices for our services are due upon receipt.
If payment or payment arrangements are not received within 60 days services will be suspended.
After 90 days we may pursue formal collection procedures.

We appreciate your business and strive to provide you with the best service possible.

PAID
CK. NO. 547
DATE 8/1/16
FGU200

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

[illegible]	LAST NAME	FIRST NAME	ADDRESS				[illegible]	SETUP	MONTHLY	CHANGE	REUSE	SETUP	[illegible]	CHANGE		
3509	RODRIGUEZ	JESSE	PR SUNSET HILL (253)	CASTROVILLE	TX	78009	35.00		1.50		39.89		1.50			
[illegible]	PETTERUTI	RICHARD OR MUR	PR SUNSET HILL (247)	CASTROVILLE	TX	78009	35.00		1.50		60.60		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SUNSET HILL (235)	SAN ANTONIO	TX	78232	35.00		1.50		97.21		1.50			
[illegible]	GARZA	LUIS	PR SUNSET HILL (223)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[illegible]	HERR	MICHAEL OR JULIE	PR SUNSET HILL (213)	SAN ANTONIO	TX	78253	35.00		1.50		33.13		1.50			
[illegible]	PERRYMAN	STERLING OR YVO	PR BARDEN PKWY (599)	CASTROVILLE	TX	78009	35.00		1.50		36.00		1.50			
3315	HENSON	CEDRIC OR QUENC	PR BARDEN PKWY (595)	CASTROVILLE	TX	78009	35.00		1.50		144.26		1.50			
3316	GRANDBERRY	TIMOTHY OR NOR	PR BARDEN PKWY (573)	CASTROVILLE	TX	78009	35.00		1.50		66.53		1.50			
3317X	CARTWRIGHT	ROBERT	PR BARDEN PKWY (545)	CASTROVILLE	TX	78009	35.00		1.50		62.90		1.50			
3318	WESTMAN	ANN	PR BARDEN PKWY (519)	CASTROVILLE	TX	78009	35.00		1.50		51.17		1.50			
3503	GARCIA	JESUS OR CHRISTI	PR SWEET ROSE (114)	CASTROVILLE	TX	78009	35.00		1.50		113.43		1.50			
3504	DOCKERY	VINT	PR SITTRE DR (463)	CASTROVILLE	TX	78009	35.00		1.50		69.27		1.50			
3523	MAINS	IAN DAVID	PR SITTRE DR (460)	CASTROVILLE	TX	78009	35.00		1.50	1.00	51.47		1.50			
3524	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (440)	WOODLANDS	TX	77380	35.00		1.50		48.79		1.50			
3525	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (418)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3527	VAUGHN	DAVID OR ROSEM/	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		34.15		1.50			
3528	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		31.97		1.50			
3532	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (226)	SAN ANTONIO	TX	78232	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
3535	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (232)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3541	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3542	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3544	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3545	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (103)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3546	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (191)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3550	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		62.13		1.50			
3551	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (116)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3552	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (138)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (162)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
3562	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS	TX	77380	35.00		1.50		105.92		1.50			
3563	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (275)	WOODLANDS	TX	77380	35.00		1.50		155.99		1.50			
3564	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		116.32		1.50			
3565	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (239)	WOODLANDS	TX	77380	35.00		1.50		74.60		1.50			
3566	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (221)	WOODLANDS	TX	77380	35.00		1.50		21.48		1.50			
3568	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (179)	WOODLANDS	TX	77380	35.00		1.50		151.19		1.50			
3569	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (302)	WOODLANDS	TX	77380	35.00		1.50		52.35		1.50			
3570	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS	TX	77380	35.00		1.50		39.94		1.50			
3571	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		28.40		1.50			
3572	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (242)	WOODLANDS	TX	77380	35.00		1.50		43.45		1.50			
3573	CABRERA	RODNEY OR JOAI	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		49.46		1.50			
3574	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		68.25		1.50			
3575	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (135)	WOODLANDS	TX	77380	35.00		1.50		187.94		1.50			
							5,145.00	17.50	220.50	5.00	7,888.18	20.00	232.50	5.00	0.00	0.00
											100.00					

PR SEWER 147
PR REUSE 146
IRRIGATION 9

13,033.18	608.50	12,432.68	12,432.68
PAYMENTS	FEES	DUE TO PGUC	

reuse - 180.15
sewer - 420.35

FGU262

ATT 1-18

2016 receipts salaries/k labor/prof services etc

BILLED 7/31/2016 AUGUST SEWER/REUSE PAYMENTS FOR JULY USAGE REPORT DUE TO FGUC 9/19/2016

ACCT	LAST NAME	FIRST NAME	ADDRESS				[illegible] PAYMENTS AND FEES				REUSE PAYMENTS AND FEES				ANNUAL	
							[illegible]	SETUP	MONTHLY	CHANGE	REUSE	SETUP	MONTHLY	CHANGE	VALVE CHECK	REUSE RECONNECT
3309	RODRIGUEZ	JESSE	PR SUNSET HILL (253)	CASTROVILLE	TX	78009	35.00		1.50		77.62		1.50			
3310	PETTERUTI	RICHARD OR MUR	PR SUNSET HILL (247)	CASTROVILLE	TX	78009	35.00		1.50		68.29		1.50			
3311	BURKE	JARVIS OR CELENA	PR SUNSET HILL (235)	CASTROVILLE	TX	78009	35.00		1.50	1.00	46.02		1.50	1.00		
3312	GARZA	LUIS	PR SUNSET HILL (223)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[illegible]	HERR	MICHAEL OR JULIE	PR SUNSET HILL (213)	SAN ANTONIO	TX	78253	35.00		1.50		70.32		1.50			
[illegible]	PERRYMAN	STERLING OR YVO	PR BARDEN PKWY (599)	CASTROVILLE	TX	78009	35.00		1.50		67.36		1.50			
[illegible]	HENSON	CEDRIC OR QUENC	PR BARDEN PKWY (595)	CASTROVILLE	TX	78009	35.00		1.50		234.53		1.50			
[illegible]	GRANDBERRY	TIMOTHY OR NORI	PR BARDEN PKWY (573)	CASTROVILLE	TX	78009	35.00		1.50		237.42		1.50			
[illegible]	CARTWRIGHT	ROBERT	PR BARDEN PKWY (545)	CASTROVILLE	TX	78009	35.00		1.50		92.74		1.50			
[illegible]	WESTMAN	ANN	PR BARDEN PKWY (519)	CASTROVILLE	TX	78009	35.00		1.50		95.30		1.50			
[illegible]	GARCIA	JESUS OR CHRISTI	PR SWEET ROSE (114)	CASTROVILLE	TX	78009	35.00		1.50		81.62		1.50			
[illegible]	DOCKERY	VINT	PR SITTRE DR (463)	CASTROVILLE	TX	78009	35.00		1.50		75.18		1.50			
3523	MAINS	IAN DAVID	PR SITTRE DR (460)	CASTROVILLE	TX	78009	35.00		1.50		51.12		1.50			
3524	STYER	RON OR JULIA	PR SITTRE DR (440)	CASTROVILLE	TX	78009	35.00		1.50	1.00	48.30		1.50	1.00		
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (418)	CASTROVILLE	TX	78009	35.00		1.50		21.18		1.50			
3527	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		48.76		1.50			
3528	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		68.78		1.50			
3532	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		24.74		1.50			
3534	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (226)	SAN ANTONIO	TX	78232	35.00		1.50		21.14		1.50			
3536	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (232)	SAN ANTONIO	TX	78232	35.00		1.50		21.15		1.50			
3541	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		21.19		1.50			
3543	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		21.19		1.50			
3544	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		413.65		1.50			
3545	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (103)	WOODLANDS	TX	77380	35.00		1.50		156.44		1.50			
3546	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (191)	WOODLANDS	TX	77380	35.00		1.50		21.50		1.50			
3550	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		89.14		1.50			
3551	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (116)	WOODLANDS	TX	77380	35.00		1.50		21.15		1.50			
3552	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (138)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3553	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (162)	WOODLANDS	TX	77380	35.00		1.50		21.15		1.50			
3554	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		21.15		1.50			
3555	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214)	WOODLANDS	TX	77380	35.00		1.50		21.15		1.50			
3556	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		21.17		1.50			
3662	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS	TX	77380	35.00		1.50		440.65		1.50			
3663	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (275)	WOODLANDS	TX	77380	35.00		1.50		248.70		1.50			
3664	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		302.85		1.50			
3665	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (239)	WOODLANDS	TX	77380	35.00		1.50		44.04		1.50			
3666	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (221)	WOODLANDS	TX	77380	35.00		1.50		81.59		1.50			
3668	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (179)	WOODLANDS	TX	77380	35.00		1.50		93.85		1.50			
3669	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (302)	WOODLANDS	TX	77380	35.00		1.50		53.05		1.50			
3670	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS	TX	77380	35.00		1.50		41.12		1.50			
3671	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		36.70		1.50			
3672	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (242)	WOODLANDS	TX	77380	35.00		1.50		43.02		1.50			
3673	CABRERA	RODNEY OR JOAI	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		42.06		1.50			
3674	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		258.96		1.50			
3675	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (135)	WOODLANDS	TX	77380	35.00		1.50		285.76		1.50			
							5,145.00	0.00	220.50	3.00	12,534.18	0.00	232.50	3.00	0.00	0.00
											100.00					
						3232	(70.00)				(48.72)					

293.50 reuse / 2105.00 wastewater

PR SEWER [redacted]
PR REUSE [redacted] LOCKED UNPAID METER FOR JUNE AND JULY USAGE
IRRIGATION [redacted]

locked unpaid meter for june and july usage

17,560.46	559.00	17,001.46	17,001.46
PAYMENTS	FEES	DUE TO FGUC	

ATT 1-18

2016 receipts salaries/k labor/prof. services etc.

FGU263

ACCT	LAST NAME	FIRST NAME	ADDRESS				[redacted]										
[redacted]	PETTERUTI	RICHARD OR MUR	PR SUNSET HILL (247)	CASTROVILLE	TX	78009	35.00		1.50		192.04		1.50		[redacted]		
[redacted]	BURKE	JARVIS OR CELENA	PR SUNSET HILL (235)	CASTROVILLE	TX	78009	35.00		1.50		64.77		1.50		[redacted]		
[redacted]	GARZA	LUIS	PR SUNSET HILL (223)	CASTROVILLE	TX	78009	35.00		1.50		105.92		1.50		[redacted]		
[redacted]	HERR	MICHAEL OR JULIE	PR SUNSET HILL (213)	SAN ANTONIO	TX	78253	35.00		1.50		110.65		1.50		[redacted]		
[redacted]	PERRYMAN	STERLING OR YVO	PR BARDEN PKWY (599)	CASTROVILLE	TX	78009	35.00		1.50		106.42		1.50		[redacted]		
[redacted]	HENSON	CEDRIC OR QUENC	PR BARDEN PKWY (595)	CASTROVILLE	TX	78009	35.00		1.50		156.34		1.50		[redacted]		
[redacted]	GRANDBERRY	TIMOTHY OR NORI	PR BARDEN PKWY (573)	CASTROVILLE	TX	78009	35.00		1.50		139.25		1.50		[redacted]		
[redacted]	CARTWRIGHT	ROBERT	PR BARDEN PKWY (545)	CASTROVILLE	TX	78009	35.00		1.50		97.24		1.50		[redacted]		
[redacted]	WESTMAN	ANN	PR BARDEN PKWY (519)	CASTROVILLE	TX	78009	35.00		1.50		164.38		1.50		[redacted]		
[redacted]	GARCIA	JESUS OR CHRISTI	PR SWEET ROSE (114)	CASTROVILLE	TX	78009	35.00		1.50		77.90		1.50		[redacted]		
[redacted]	DOCKERY	VINT	PR SITTRE DR (463)	CASTROVILLE	TX	78009	35.00		1.50		59.02		1.50		[redacted]		
[redacted]	MAINS	IAN DAVID	PR SITTRE DR (460)	CASTROVILLE	TX	78009	35.00		1.50		73.95		1.50		[redacted]		
[redacted]	STYER	RON OR JULIA	PR SITTRE DR (440)	CASTROVILLE	TX	78009	35.00		1.50		47.50		1.50		[redacted]		
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (418)	SAN ANTONIO	TX	78232	35.00		1.50		122.48		1.50		[redacted]		
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (396)	SAN ANTONIO	TX	78232	35.00	2.50	1.50		21.18	2.50	1.50		[redacted]		
3527	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		91.05		1.50		[redacted]		
3528	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		59.85		1.50		[redacted]		
3532	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50		[redacted]		
3534	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (226)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50		[redacted]		
3535	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (232)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50		[redacted]		
3541	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		243.76		1.50		[redacted]		
3542	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		529.71		1.50		[redacted]		
3544	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		703.29		1.50		[redacted]		
3545	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (103)	WOODLANDS	TX	77380	35.00		1.50		374.85		1.50		[redacted]		
3546	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (191)	WOODLANDS	TX	77380	35.00		1.50		242.29		1.50		[redacted]		
3550	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		75.92		1.50		[redacted]		
3551	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (116)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50		[redacted]		
3552	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (138)	WOODLANDS	TX	77380	35.00		1.50		21.40		1.50		[redacted]		
3553	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (162)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50		[redacted]		
3554	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50		[redacted]		
3555	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50		[redacted]		
3556	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50		[redacted]		
3562	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS	TX	77380	35.00		1.50		135.81		1.50		[redacted]		
3563	SLETTEN	DAVID OR JOSEF	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50	1.00	90.58		1.50	1.00	[redacted]		
3564	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		164.24		1.50		[redacted]		
3565	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (239)	WOODLANDS	TX	77380	35.00		1.50		78.57		1.50		[redacted]		
3566	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (221)	WOODLANDS	TX	77380	35.00		1.50		64.53		1.50		[redacted]		
3568	KROUGH	CRAIG OR KRISTI	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50	1.00	77.90		1.50	1.00	[redacted]		
3569	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (302)	WOODLANDS	TX	77380	35.00		1.50		79.44		1.50		[redacted]		
3570	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS	TX	77380	35.00		1.50		57.79		1.50		[redacted]		
3571	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		55.00		1.50		[redacted]		
3572	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (242)	WOODLANDS	TX	77380	35.00		1.50		49.46		1.50		[redacted]		
3573	CABRERA	RODNEY OR JOA	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		44.85		1.50		[redacted]		
3574	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		210.21		1.50		[redacted]		
3575	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (135)	WOODLANDS	TX	77380	35.00		1.50		175.55		1.50		[redacted]		
							5,215.00	5.00	223.50	4.00	14,800.00	5.00	235.50	4.00		0.00	0.00

[redacted]

PR SEWER [redacted]

PR REUSE [redacted] LOCKED UNPAID METER FOR AUGUST USAGE 3232 (35.00) (21.10)

IRRIGATION [redacted]

PAYMENTS	FEES	DUE TO FGUC	
19,958.90	577.00	19,381.90	19,381.90

173^{10} reuse

403^{90} sewer

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

BILLE: 9/30/2016 OCTOBER SEWER/REUSE PAYMENTS FOR SEPTEMBER USAGE REPORT DUE TO FGUC 11/14/2016

ACCT	LAST NAME	FIRST NAME	ADDRESS													
[illegible]	PERRYMAN	STERLING OR YVO	PR BARDEN PKWY (599)	CASTROVILLE	TX	78009	35.00		1.50		37.04		1.50		[redacted]	[redacted]
[illegible]	HENSON	CEDRIC OR QUENC	PR BARDEN PKWY (595)	CASTROVILLE	TX	78009	35.00		1.50		141.65		1.50		[redacted]	[redacted]
[illegible]	GRANDBERRY	TIMOTHY OR NORI	PR BARDEN PKWY (573)	CASTROVILLE	TX	78009	35.00		1.50		117.36		1.50		[redacted]	[redacted]
[illegible]	CARTWRIGHT	ROBERT	PR BARDEN PKWY (545)	CASTROVILLE	TX	78009	35.00		1.50		40.75		1.50		[redacted]	[redacted]
[illegible]	WESTMAN	ANN	PR BARDEN PKWY (519)	CASTROVILLE	TX	78009	35.00		1.50		71.58		1.50		[redacted]	[redacted]
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (291)	CASTROVILLE	TX	78009	35.00	2.50	1.50		21.15	2.50	1.50		[redacted]	[redacted]
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (176)	CASTROVILLE	TX	78009	35.00	2.50	1.50		21.18	2.50	1.50		[redacted]	[redacted]
[illegible]	GARCIA	JESUS OR CHRISTII	PR SWEET ROSE (114)	CASTROVILLE	TX	78009	35.00		1.50		69.12		1.50		[redacted]	[redacted]
[illegible]	DOCKERY	VINT	PR SITTRE DR (463)	CASTROVILLE	TX	78009	35.00		1.50		138.94		1.50		[redacted]	[redacted]
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (117)	CASTROVILLE	TX	78009	35.00	2.50	1.50		21.18	2.50	1.50		[redacted]	[redacted]
[illegible]	MAINS	IAN DAVID	PR SITTRE DR (460)	CASTROVILLE	TX	78009	35.00		1.50		82.30		1.50		[redacted]	[redacted]
[illegible]	STYER	RON OR JULIA	PR SITTRE DR (440)	CASTROVILLE	TX	78009	35.00		1.50		36.75		1.50		[redacted]	[redacted]
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (418)	SAN ANTONIO	TX	78232	35.00		1.50		484.05		1.50		[redacted]	[redacted]
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (396)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50		[redacted]	[redacted]
[illegible]	VAUGHN	DAVID OR ROSEM/	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		37.82		1.50		[redacted]	[redacted]
[illegible]	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		71.43		1.50		[redacted]	[redacted]
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00	2.50	1.50		21.13	2.50	1.50		[redacted]	[redacted]
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		125.40		1.50		[redacted]	[redacted]
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN					35.00	2.50	1.50		21.18	2.50	1.50		[redacted]	[redacted]
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (226)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50		[redacted]	[redacted]
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (232)	SAN ANTONIO	TX	78232	35.00		1.50		189.54		1.50		[redacted]	[redacted]
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN					35.00	2.50	1.50		21.44	2.50	1.50		[redacted]	[redacted]
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		34.32		1.50		[redacted]	[redacted]
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		23.11		1.50		[redacted]	[redacted]
3544	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		676.81		1.50		[redacted]	[redacted]
3545	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (103)	WOODLANDS	TX	77380	35.00		1.50		402.86		1.50		[redacted]	[redacted]
3546	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (191)	WOODLANDS	TX	77380	35.00		1.50		44.04		1.50		[redacted]	[redacted]
3548	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		86.09		1.50		[redacted]	[redacted]
3551	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (116)	WOODLANDS	TX	77380	35.00		1.50		661.56		1.50		[redacted]	[redacted]
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (138)	WOODLANDS	TX	77380	35.00		1.50		272.19		1.50		[redacted]	[redacted]
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (162)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50		[redacted]	[redacted]
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50		[redacted]	[redacted]
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50		[redacted]	[redacted]
3556	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50		[redacted]	[redacted]
3562	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS	TX	77380	35.00		1.50		154.18		1.50		[redacted]	[redacted]
3563	SLETTEN	DAVID OR JOSEF	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		57.44		1.50		[redacted]	[redacted]
3564	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		169.21		1.50		[redacted]	[redacted]
3565	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (239)	WOODLANDS	TX	77380	35.00		1.50		66.62		1.50		[redacted]	[redacted]
3566	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (221)	WOODLANDS	TX	77380	35.00		1.50		44.98		1.50		[redacted]	[redacted]
[illegible]	KEOUGH	GRAIG OR KRIST	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		87.57		1.50		[redacted]	[redacted]
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (302)	WOODLANDS	TX	77380	35.00		1.50		121.40		1.50		[redacted]	[redacted]
3570	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS	TX	77380	35.00		1.50		52.35		1.50		[redacted]	[redacted]
3571	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		56.29		1.50		[redacted]	[redacted]
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (242)	WOODLANDS	TX	77380	35.00		1.50		57.07		1.50		[redacted]	[redacted]
3573	CABRERA	RODNEY OR JOA	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		45.25		1.50		[redacted]	[redacted]
3574	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		134.76		1.50		[redacted]	[redacted]
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (135)	WOODLANDS	TX	77380	35.00		1.50		187.31		1.50		[redacted]	[redacted]
							5,495.00	20.00	235.50	0.00	13,544.15	20.00	396.00	0.00	0.00	0.00

PR SEWER [redacted] LOCKED UNPAID METER FOR AUGUST USAGE 3232 (35.00) (21.11)
PR REUSE
IRRIGATION

PAYMENTS	FEES	DUE TO FGUC	
18,983.04	771.50	18,211.54	18,211.54

reuse 231^{45}
sewer 540^{05}

ATT 1-18

2016 receipts salaries/k labor/prof. services etc.

BILLED 10/31/2016 NOVEMBER SEWER/REUSE PAYMENTS FOR OCTOBER USAGE REPORT DUE TO FGUC 12/19/2016

ACCT	LAST NAME	FIRST NAME	ADDRESS				[redacted]	SETUP	MONTHLY	CHANGE	REUSE PAYMENTS AND FEES REUSE	SETUP	MONTHLY	CHANGE	ANNUAL VALVE CHECK	REUSE RECONNECT
[redacted]	PERRYMAN	STERLING OR YVO	PR BARDEN PKWY (599)	CASTROVILLE	TX	78009	35.00		1.50		59.13		1.50			
[redacted]	HENSON	CEDRIC OR QUENC	PR BARDEN PKWY (595)	CASTROVILLE	TX	78009	35.00		1.50		169.88		1.50			
[redacted]	GRANDBERRY	TIMOTHY OR NORI	PR BARDEN PKWY (573)	CASTROVILLE	TX	78009	35.00		1.50		116.88		1.50			
[redacted]	CARTWRIGHT	ROBERT	PR BARDEN PKWY (545)	CASTROVILLE	TX	78009	35.00		1.50		52.99		1.50			
[redacted]	WESTMAN	ANN	PR BARDEN PKWY (519)	CASTROVILLE	TX	78009	35.00		1.50		48.44		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (291)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (176)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[redacted]	GARCIA	JESUS OR CHRISTO	PR SWEET ROSE (114)	CASTROVILLE	TX	78009	35.00		1.50		65.64		1.50			
[redacted]	DOCKERY	VINT	PR SITTRE DR (463)	CASTROVILLE	TX	78009	35.00		1.50		93.66		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (117)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[redacted]	MAINS	IAN DAVID	PR SITTRE DR (460)	CASTROVILLE	TX	78009	35.00		1.50		71.83		1.50			
[redacted]	STYER	RON OR JULIA	PR SITTRE DR (440)	CASTROVILLE	TX	78009	35.00		1.50		45.22		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (418)	SAN ANTONIO	TX	78232	35.00		1.50		188.81		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (396)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[redacted]	VAUGHN	DAVID OR ROSEM/	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		30.78		1.50			
[redacted]	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		64.28		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		197.40		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN					35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (226)	SAN ANTONIO	TX	78232	35.00		1.50		37.82		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (232)	SAN ANTONIO	TX	78232	35.00		1.50		91.97		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN					35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		33.75		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		182.47		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		89.04		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (103)	WOODLANDS	TX	77380	35.00		1.50		53.15		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (191)	WOODLANDS	TX	77380	35.00		1.50		45.35		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		82.92		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (116)	WOODLANDS	TX	77380	35.00		1.50		139.53		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (138)	WOODLANDS	TX	77380	35.00		1.50		60.50		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (162)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS	TX	77380	35.00		1.50		54.31		1.50			
[redacted]	SLETTEN	DAVID OR JOSEF	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		62.37		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		130.90		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (239)	WOODLANDS	TX	77380	35.00		1.50		56.85		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (221)	WOODLANDS	TX	77380	35.00		1.50		28.93		1.50			
[redacted]	KEOUGH	GRAIG OR KRIST	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		121.54		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (302)	WOODLANDS	TX	77380	35.00		1.50		53.69		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS	TX	77380	35.00		1.50		34.69		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		48.73		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (242)	WOODLANDS	TX	77380	35.00		1.50		51.09		1.50			
[redacted]	CABRERA	RODNEY OR JOA	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		53.74		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		94.53		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (135)	WOODLANDS	TX	77380	35.00		1.50		173.63		1.50			
							5,495.00	0.00	235.50	0.00	10,617.47	0.00	396.00	0.00	0.00	0.00
											100.00					
PR SEWER PR REUSE IRRIGATION	[redacted]	LOCKED UNPAID METER FOR AUGUST USAGE				3232	(35.00)				(21.10)					

16,056.37	731.50	15,324.87	15,324.87
PAYMENTS	FEES	DUE TO FGUC	

21945 reuse
51205 sewer

Consulting:

Help with information to expand sewer plant .

ST[illegible] ~~ART~~ CONSULTING

[illegible]

INVOICE [illegible]

DATE [illegible]

BILL TO:

BVRT, LP
14203 Savannah Pass
San Antonio, TX 78216

P.O. /T.O. #	Terms	Project
XXX	Time and Materials	[illegible] Utility Generator and ATS

Description	Rate	Amount
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

OK TO PAY
DATE [illegible]
[illegible]

V/
V/2

Balance Due	[illegible]
Payment/Credits	$1,250.00
Total	$1,250.00

Project Manager Approval

1250 - nuwe 375
june 875

1250 nuwe 375
jun 875

Engineering:

Survey of Well.

salaries/k labor/prof

MCA Consulting

Invoice: 116
4/1/2016

15 Firethorn Trail
San Antonio, Texas 78254

Bill To:
Triple H Development, LLC
15720 Bandera Road, #103
Helotes, Texas 78023

Sales Rep.	P.O. Number	Ship Date	Ship Via	FOB	Terms
					Due upon receipt

Quantity	Description	Unit Price	Total
1	Well Survey	1000.00	1000.00
			1000.00

prof. fees engineering
Survey 700
Phase 300

Make all checks payable to **MCA Consulting**
THANK YOU FOR YOUR BUSINESS!

paid 4/4/16
479

Legal:

1) Legal fees

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

PULMAN, CAPPUCCIO, PULLEN, BENSON & JONES, LLP

Attorneys & Counselors

2161 NW Military Highway, Suite 400
San Antonio, Texas 78213
Telephone: (210) 222-9494
Telecopier: (210) 892-1610
www.pulmanlaw.com

Office Locations:
San Antonio
Dallas/Fort Worth
Austin

Harry L. Hausman
15720 Bandera Suite 103
Helotes, TX 78023

December 31, 2015

Invoice No. 94713
Account No. 3565.003

Page: 1

320 Potranco Ranch LLC Water Issues

PAID
CK. NO. #4515
DATE 1/13/16

Fees

			Rate	Hours	
'01/2015	DBB	Conference with client regarding service agreement.	350.00	0.50	175.00
'02/2015	DBB	Review and respond to emails regarding lease of water for FGU.	350.00	0.30	105.00
03/2015	DBB	Review and revision of service agreements.	350.00	0.80	280.00
07/2015	DBB	Review proposed reductions for water rights at FGU; Review and respond to emails.	350.00	0.40	140.00
	DBB	Review and revision of wastewater and reuse agreements.	350.00	1.20	420.00
)8/2015	DBB	Review and respond to emails regarding execution of service agreements.	350.00	0.30	105.00
)9/2015	DBB	Review file; prepare lease of 14 acre feet.	350.00	0.50	175.00
	DBB	Review and revise agreement and letter to homeowner.	350.00	0.80	280.00
	DBB	Review and revision of additional comments on letters to owners.	350.00	0.30	105.00
0/2015	DBB	Review questions regarding whether necessity to include tariff.	350.00	0.30	105.00
4/2015	DBB	Review and revision of lease of 14 acre feet.	350.00	0.30	105.00
	DBB	Review service agreement regarding release provision; Review and respond to emails regarding same.	350.00	0.50	175.00
5/2015	DBB	Review and respond to emails regarding lease of water rights for calendar year 2015.	350.00	0.30	105.00

FGU271

			Rate	Hours	
12/22/2015	DBB	Review correspondence from EAA regarding reporting for 2015: Review and respond to emails regarding same.	350.00	0.30	10
		For Legal Services Rendered		6.80	2,38

Recapitulation

Timekeeper	Hours	Rate	Total
Buck Benson	6.80	$350.00	$2,380.00

Advances

12/03/2015	Photocopy charges - Texas File	3
12/15/2015	Filing fee - Hart Lease - Edwards Aquifer Authority	2
12/17/2015	Courier fee - Dependable Express #796865/.01	1
	Total Advances	7
	Total Current Work	2,45
	Previous Balance	$3,64

Payments

12/21/2015	Payment - Harry Hausman/320 Potranco Ranch LLC water issues	-3.64
	Balance Due	$2,45

House - 735.51
Sewer - 1716.21
legal

Invoices are payable upon receipt.

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

KreagerMitchell
ATTORNEYS AT LAW

7373 Broadway, Suite 500
San Antonio, Texas 78209
tel. 210.829.7722 fax 210.821.6672
www.kreagermitchell.com

INVOICE

Harry Hausman
Hausman Holdings, Ltd.
15720 Bandera, Ste. 103
Helotes, TX 78023

January 08, 2016

In Reference To: General Business Matters.

Legal Services through December 31, 2015

Invoice # **29583**

Professional Services

			Hours	Amount
12/14/2015	AG	Review correspondence regarding BVRT transaction; analysis of capital raise issues; correspondence with Mr. Hausman regarding same.	1.70	$467.50
		For professional services rendered	1.70	$467.50
		Previous balance		$1,210.00
12/21/2015		Payment - Thank You. Check No. 0398		($1,210.00)
		Balance due		**$467.50**

Timekeeper Summary

Name	Hours	Rate	Amount
Alan Gretzinger	1.70	275.00	$467.50

ruise - 140.25
,aaaa - 327.25

FGU273

Please make checks payable to Kreager Mitchell, PLLC
EIN 74-2783635

KreagerMitchell
ATTORNEYS AT LAW

7373 Broadway, Suite 500
San Antonio, Texas 78209
tel. 210.829.7722 fax 210.821.6672
www.kreagermitchell.com

January 08, 2016

Harry Hausman
Hausman Holdings, Ltd.
15720 Bandera, Ste. 103
Helotes, TX 78023

Re: General Business Matters.

Enclosed is invoice 29583, which covers services through 12/31/2015. Prompt payment of your total balance is appreciated.

Billing Summary

Total for services rendered	467.50
Total expenses	0.00
Total previous balance	1,210.00
Total payments and other transactions	(1,210.00)
Balance Due	**467.50**

Thank you for your confidence in our work and our commitment to serving you.
Please make checks payable to Kreager Mitchell, PLLC
EIN 74-2783635

KreagerMitchell
ATTORNEYS AT LAW

7373 Broadway, Suite 500
San Antonio, Texas 78209
tel. 210.829.7722 fax 210.821.6672
www.kreagermitchell.com

INVOICE

Harry Hausman
Hausman Holdings, Ltd.
15720 Bandera, Ste. 103
Helotes, TX 78023

February 05, 2016

In Reference To: Forest Glen Utility Company.

Legal Services through January 31, 2016

Invoice # **29711**

Professional Services

			Hours	Amount
1/7/2016	AG	Conference with Mr. Hausman regarding capital raise issues and related corporate governance matters.	0.40	$110.00
1/20/2016	AG	Review/analysis of revised BVRT Stock Purchase Agreement; correspondence with Mr. Hausman regarding same.	0.80	$220.00
1/27/2016	AG	Analysis of issues raised by Mr. Hausman regarding BVRT stock purchase agreement; correspondence with Mr. Hausman regarding same.	0.60	$165.00
1/28/2016	AG	Draft reciprocal stock purchase agreement between BVRT and Mr. Earl.	0.60	$165.00
		For professional services rendered	2.40	$660.00
		Previous balance		$467.50
1/19/2016		Payment - Thank You. Check No. 0417		($467.50)

Lease - 198.00
Sewer - 462.00

PAID
CK. NO. 437
DATE 2/12/16

FGU276

Harry Hausman

	Amount
Balance due	**$660.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Alan Gretzinger	2.40	275.00	$660.00

Please make checks payable to Kreager Mitchell, PLLC
EIN 74-2783635

KreagerMitchell
ATTORNEYS AT LAW

7373 Broadway, Suite 500
San Antonio, Texas 78209
tel. 210.829.7722 fax 210.821.6672
www.kreagermitchell.com

February 05, 2016

Harry Hausman
Hausman Holdings, Ltd.
15720 Bandera, Ste. 103
Helotes, TX 78023

Re: Forest Glen Utility Company.

Enclosed is invoice 29711, which covers services through 1/31/2016. Prompt payment of your total balance is appreciated.

Billing Summary

Total for services rendered	660.00
Total expenses	0.00
Total previous balance	467.50
Total payments and other transactions	(467.50)
Balance Due	**660.00**

Thank you for your confidence in our work and our commitment to serving you.
Please make checks payable to Kreager Mitchell, PLLC
EIN 74-2783635

ATT 1-18

2016 receipts Salaries/Labor/Prof services etc

PULMAN, CAPPUCCIO, PULLEN, BENSON & JONES, LLP

Attorneys & Counselors

2161 NW Military Highway, Suite 400
San Antonio, Texas 78213
Telephone: (210) 222-9494
Telecopier: (210) 892-1610
www.pulmanlaw.com

Office Locations:
San Antonio
Dallas/Fort Worth
Austin

Harry L. Hausman
15720 Bandera Suite 103
Helotes, TX 78023

January 31, 2016

Invoice No. 95678
Account No. 3565.003

320 Potranco Ranch LLC Water Issues

Fees

Date	Timekeeper	Description	Rate	Hours	Amount
1/25/2016 FGU	DBB	Review correspondence from EAA regarding lease for 2015 for 14 acre feet; Review and respond to emails regarding same. 31.50 reuse / 73.50 sewer	350.00	0.30	105.00
1/28/2016 FGU	DBB	Review letter to owners regarding recycled water services.	350.00	0.30	105.00
		For Legal Services Rendered		0.60	210.00

Recapitulation

Timekeeper	Hours	Rate	Total
Buck Benson	0.60	$350.00	$210.00

Total Current Work	210.00
Previous Balance	$2,451.72

Payments

1/19/2016	Payment - Harry Hausman/320 Potranco Ranch LLC	-2,451.72
	Balance Due	**$210.00**

FGU # 73.50

Invoices are payable upon receipt.

PAID
CK. NO. 442
DATE 2/26 FGU279

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

KreagerMitchell
ATTORNEYS AT LAW

7373 Broadway, Suite 500
San Antonio, Texas 78209
tel. 210.829.7722 fax 210.821.6672
www.kreagermitchell.com

INVOICE

Harry Hausman/BVRT
Hausman Holdings, Ltd.
15720 Bandera, Ste. 103
Helotes, TX 78023

April 14, 2016

In Reference To: General Business Matters.

Legal Services through March 31, 2016

Invoice # **30027**

Professional Services

			Hours	Amount
3/7/2016	AG	Review correspondence from Harry Hausman regarding Forest Glen SPA; analysis of termination issues; correspondence with Harry Hausman regarding same.	0.60	$165.00
3/9/2016	AG	Correspondence with Harry Hausman regarding termination of BVRT stock purchase agreements; draft notice of anticipated termination.	0.60	$165.00
3/25/2016	AG	Begin drafting documents relating to BVRT contract termination and proposed capital call.	1.40	$385.00
3/28/2016	AG	Review of FGU capital call provisions; draft formal correspondence to BVRT regarding same; correspondence with Harry Hausman regarding purchase price issues.	1.70	$467.50
3/29/2016	AG	Review and analysis of issues relating to BVRT capital call pricing; conference call with Harry Hausman regarding BVRT capital call.	0.60	$165.00

Nccse-404.25
xxxx-943.25

CK. NO. 484
DATE 4/22/16

4/19/16

FGU280

2 ... ipts salaries/k labor/prof. services etc.

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:
Triple H Investments
c/o Harry Hausman
9364 Canyon Mist

Helotes, TX 78023-9229

Date	Invoice No.
04/11/16	1543

Job	Terms

Date	Employee	Description	Time	Amount
03/03/16	HSG	Legal research re: authorizations to construct authorized by Texas Water Code and issued by TCEQ.	1.5	525.00
02/18/16	RBW	T/Cs w/ Harry Hausman re: permitting and CCN issues.	0.5	175.00
03/01/16	RBW	Prepare documents for discussion w/ Harry Hausman.	0.5	175.00
03/02/16	RBW	Conference w/ Harry Hausman re: wastewater project; T/C w/ Firoj Vahora re: authorization to construct; T/C w/ Todd Galiga, TCEQ Env. Law Div., re: same.	3	1,050.00
03/03/16	RBW	Review electronic message from Harry Hausman; T/C w/ Harry re: discharge vs. irrigation; T/C w/ Helen Gilbert re: research on Authorization to Construct.	0.5	175.00

Total $2,100.00

Legal
misc 577.50
sewer 1,347.50

Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:
Forest Glen Utility Co. c/o Harry Hausman 15720 Bandera Rd. Ste 103 Helotes TX 780

Date	Invoice No.
03/03/16	1528

Job	Terms
	Due on receipt

Date	Employee	Description	Time	Amount
02/02/16	RBW	Review electronic messages from Brett Kelly re: ~~NARUC standards~~ and depreciation/billing issues; T/C w/ Brett re: same.	0.5	150.00
02/11/16	RBW	T/Cs w/ Harry Hausman re: issues w/ project in SARA CCN area.	0.5	150.00

FGU
me
Coslet
Heather Estate
249

OK

PAID
CK. NO. 463 - FGU
DATE 4/22/16

PAID
CK. NO. 2542
DATE 4/22/16

Total $300.00

Heather Estate
150.00

FGU legal
45 - water
105 - sewer

4/19/16

ATT 1-18

2016 salaries/k labor/prof. services etc.

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Date	Invoice No.
02/01/16	1506

Bill To:
Forest Glen Utility Co.
c/o Harry Hausman
15720 Bandera Rd. Ste 103 Helotes TX 780

Job	Terms
	Due on receipt

Date	Employee	Description	Time	Amount
01/04/16	RBW	Review electronic messages from Harry Hausman re: existing tariff requirements; Respond to same; Review electronic messages from BVRT representatives; Research re: same; Prepare response to same.	1.5	450.00
01/11/16	RBW	Research re: existing sewer tariff; Send electronic message to Forest Glen principals re: same.	1.5	450.00

PAID
CK. NO. 483
DATE 4/22/16

Total $900.00

~~legal~~
270 reuse
630 sewer

FGU283
4/19/16

INVOICE

Date	Invoice #
April 26, 2016	16-0941

Pena and Pena, PLLC
P.O. Box 701476
San Antonio, TX, 78270

Bill To:
Kathy Jackson - Alamo Title
434 N. Loop 1604 West. Suite 2208
San Antonio, Texas 78232

GF Number
320 Potranco Ranch-Unit2A

Description	Qty	Rate	Amount
Sanitary Control Easement	1	75.00	75.00
		TOTAL	**$75.00**

Phone #	Fax #	E-mail
(210) 259-3428 (210) 416-7125	(210) 494-5685	raulepena@gmail.com ashleepena.lawoffice@gmail.com

Forest Glen Utility
Sanitary Control Easement for Well #2
MI
29 APR 2016

legal
misc 22.50
[illegible] 52.50

PAID
CK. NO. 489
DATE 4/29/16
PGU284

KreagerMitchell
ATTORNEYS AT LAW

7373 Broadway, Suite 500
San Antonio, Texas 78209
tel. 210.829.7722 fax 210.821.6672
www.kreagermitchell.com

INVOICE

Harry Hausman/BVRT
Hausman Holdings, Ltd.
15720 Bandera, Ste. 103
Helotes, TX 78023

May 06, 2016

In Reference To: General Business Matters.

Legal Services through April 30, 2016

Invoice # **30061**

Professional Services

			Hours	Amount
4/5/2016	AG	Conference with Mr. Hausman regarding BVRT funding arrangement and termination of stock purchase agreements; update and circulate notice of termination; draft revisions to shareholder agreement relating to BVRT credit facility.	1.70	$467.50
4/12/2016	AG	Continue drafting amendments to shareholders' agreement with regarding to BVRT loans.	2.80	$770.00
4/13/2016	AG	Conference with Mr. Hausman regarding amended shareholders' agreement; draft revisions to same.	0.30	$82.50
4/21/2016	AG	Review and analysis of correspondence from BVRT regarding capital contribution/funding issues.	0.30	$82.50
4/22/2016	AG	Analysis of Forest Glen capital contribution issues; correspondence with Mr. Hausman regarding same.	0.30	$82.50

PAID
CK. NO. 5W
DATE 5/23/16

nelise 645.75
Seller 1506.75

5/10/16

FGU285

Harry Hausman/BVRT

			Hours	Amount
4/25/2016	AG	Review and analysis of correspondence regarding capital contributions.	0.20	$55.00
4/26/2016	AG	Review and analysis of correspondence regarding capital contributions; conference with Harry Hausman regarding same; draft capital call letter.	1.20	$330.00
4/28/2016	AG	Review and analysis of BVRT purchase price issues; correspondence with Mr. Hausman regarding same; analysis of PUC reporting issues; correspondence with Ms. Hoyt regarding same.	0.70	$192.50
	PM	Review Public Utilities Commission form requirements to determine what officers can sign the annual report form.	0.40	$90.00
		For professional services rendered	7.90	$2,152.50
		Previous balance		$1,347.50
4/27/2016		Payment - Thank You. Check No. 0484		($1,347.50)
		Balance due		**$2,152.50**

Timekeeper Summary

Name	Hours	Rate	Amount
Alan Gretzinger	7.50	275.00	$2,062.50
Prentice H. Miller	0.40	225.00	$90.00

Please make checks payable to Kreager Mitchell, PLLC
EIN 74-2783635

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:

Forest Glen Utility Co.
c/o Harry Hausman
15720 Bandera Rd. Ste 103
Helotes TX 780

Date	Invoice No.
06/05/16	1573

Job	Terms
	Due on receipt

Date	Employee	Description	Time	Amount
05/03/16	RBW	Review electronic messages from Forest Glen Utility owners, future owners, accountants, attorneys, etc. re: Annual Report; Review and revise same; Forward same to Forest Glen Utilities; Review electronic messages from Andres Dura; Respond to same.	1	350.00
05/31/16	RBW	Review draft Annual Report from Michael Ingersol; Send response to Michael w/ comments; T/C w/ Michael re: same.	1	350.00

Total **$700.00**

Neuse 210
Sewer 490

PAID
CK. NO. 516
DATE 6/18/16

FGU287

KreagerMitchell
ATTORNEYS AT LAW

7373 Broadway, Suite 500
San Antonio, Texas 78209
tel. 210.829.7722 fax 210.821.6672
www.kreagermitchell.com

INVOICE

Harry Hausman/BVRT
Hausman Holdings, Ltd.
15720 Bandera, Ste. 103
Helotes, TX 78023

June 07, 2016

In Reference To: General Business Matters.

Legal Services through May 31, 2016

Invoice # **30176**

Professional Services

			Hours	Amount
5/6/2016	AG	Correspondence with Mr. Hausman regarding FGU capital call pricing.	0.30	$82.50
5/9/2016	AG	Draft resolutions authorizing issuance of shares and removal of CEO; draft new share certificate.	0.80	$220.00
5/19/2016	AG	Conference with Mr. Hausman regarding capital call; prepare and circulate stock certificate.	0.30	$82.50
		For professional services rendered	1.40	$385.00
		Previous balance		$2.152.50
5/26/2016		Payment - Thank You. Check No. 502		($2,152.50)
		Balance due		**$385.00**

prof. fees legal
115.50 - nurse
269.50 - sauer

PAID
CK. NO. 520
DATE 6/14/16
FGU288

Timekeeper Summary

Name	Hours	Rate	Amount
Alan Gretzinger	1.40	275.00	$385.00

Please make checks payable to Kreager Mitchell, PLLC
EIN 74-2783635

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:

Forest Glen Utility Co.
c/o Harry Hausman
15720 Bandera Rd. Ste 103
Helotes TX 780

Date	Invoice No.
07/07/16	1588

Job	Terms
	Due on receipt

Date	Employee	Description	Time	Amount
06/01/16	RBW	Review recent emails from Brett Kelly re: annual reporting; Respond to same.	0.5	175.00
06/28/16	HSG	Legal research re: stormwater requirements for wastewater treatment plants w/ average daily flow less than 1 MGD.	0.4	140.00

Total $315.00

professional
sewer 94.50
water 220.50

PAID
CK. NO. 532
DATE 7/11/16
FG0290

ATT 1-18
2016 receipts salaries/k labor/prof. services etc

PULMAN, CAPPUCCIO, PULLEN, BENSON & JONES, LLP

Attorneys & Counselors

2161 NW Military Highway, Suite 400
San Antonio, Texas 78213
Telephone: (210) 222-9494
Telecopier: (210) 892-1610
www.pulmanlaw.com

Office Locations:
San Antonio
Dallas/Fort Worth
Austin

Harry L. Hausman
15720 Bandera Suite 103
Helotes, TX 78023

July 31, 2016

Invoice No. 101924
Account No. 3565.003

Page: 1

320 Potranco Ranch LLC Water Issues

Forest Glen Utility

Fees

			Rate	Hours	
07/07/2016	DBB	Review and respond to emails with lessors regarding potential lease of 20 acre feet.	350.00	0.30	105.00
07/12/2016	DBB	Telephone conference with lessor regarding lease of 20 acre feet for 2016.	350.00	0.30	105.00
	DBB	Review and revision of documents associated with leasing additional water rights.	350.00	0.40	140.00
		For Legal Services Rendered		1.00	350.00

Recapitulation

Timekeeper	Hours	Rate	Total
Buck Benson	1.00	$350.00	$350.00

Total Current Work ok 350.00

Balance Due $350.00

legal
nurse - 105
summ - 245

PAID
CK. NO. 350
DATE 8/12/16

Invoices are payable upon receipt.

FGU291

INVOICE

Date	Invoice #
September 12, 2016	16-2210

Pena and Pena, PLLC
P.O. Box 701476
San Antonio, TX, 78270

Bill To:
Harry Hausman-Forest Glen Utility Company 15720 Bandera Road, Suite 103 Helotes, Texas 78023

GF Number
Nieto-Forest Glen Utility

Description	Qty	Rate	Amount
Easement Agreement for Access	1	200.00	200.00
		TOTAL	**$ 200.00**

Phone #	Fax #	E-mail
(210) 259-3428 (210) 416-7125	(210) 494-5685	raulepena@gmail.com ashleepena.lawoffice@gmail.com

prof - fees legal

nuise - 60^00
sewer - 140^00

Contract O&M:

In charge of daily operations, samplings and Maintenance.

INVOICE

Jason R. Smith

401 Wood View Circle
Bandera, Texas 78003

Invoice 15
1/1/2016

Bill To.
Forest Glen Utility Company
15720 Bandera Road #103
Helotes Texas 78023

Sales Rep.	P.O. Number	Ship Date	Ship Via	FOB	Terms
					Due upon receipt

Quantity	Description	Unit Price	Total
1	Forest Glen Utility Company WWTP Operation, Sampling, Maintenance	$2,450.00	$2,450.00
			$2,450.00

Make all checks payable to **Jason R. Smith**
THANK YOU FOR YOUR BUSINESS!

PAID 1/25/16

[redacted]

FGU294

INVOICE

Jason R. Smith

Invoice: 16
2/1/2016

401 Wood View Circle
Bandera Texas 78003

Bill To:
Forest Glen Utility Company
15720 Bandera Road #103
Helotes Texas 78023

Sales Rep.	P O. Number	Ship Date	Ship Via	FOB	Terms
					Due upon receipt

Quantity	Description	Unit Price	Total
1	Forest Glen Utility Company WWTP Operation, Sampling, Maintenance	$2,450.00	$2,450.00
			$2,450.00

Make all checks payable to **Jason R. Smith**
THANK YOU FOR YOUR BUSINESS!

PAID 2/22/16

[redacted]

INVOICE

Jason R. Smith

401 Wood View Circle
Bandera Texas 78003

Invoice 17
3/1/2016

Bill To:
Forest Glen Utility Company
15723 Bandera Road #103
Helotes Texas 78023

Sales Rep.	P.O. Number	Ship Date	Ship Via	FOB	Terms
					Due upon receipt

Quantity	Description	Unit Price	Total
1	Forest Glen Utility Company WWTP Operation, Sampling, Maintenance	$2,450.00	$2,450.00
			$2,450.00

PAID

Make all checks payable to **Jason R. Smith**
THANK YOU FOR YOUR BUSINESS!

INVOICE

Jason R. Smith

Invoice: 18
4/1/2016

401 Wood View Circle
Bandera Texas 78003

Bill To:
Forest Glen Utility Company
15720 Bandera Road #103
Helotes, Texas 78023

Sales Rep.	P.O. Number	Ship Date	Ship Via	FOB	Terms
					Due upon receipt

Quantity	Description	Unit Price	Total
1	Forest Glen Utility Company WWTP Operation, Sampling, Maintenance	$2,450.00	$2,450.00
			PAID
			$2,450.00

Make all checks payable to **Jason R. Smith**
THANK YOU FOR YOUR BUSINESS!

[redacted]

INVOICE

Jason R. Smith

Invoice. 20
5/1/2016

401 Wood View Circle
Bandera, Texas 78003

Bill To:
Forest Glen Utility Company
15720 Bandera Road #103
Helotes, Texas 78023

Sales Rep.	P.O. Number	Ship Date	Ship Via	FOB	Terms
					Due upon receipt

Quantity	Description	Unit Price	Total
1	Forest Glen Utility Company WWTP Operation, Sampling, Maintenance	$2,450.00	$2,450.00
			$2,450.00

PAID

Make all checks payable to **Jason R. Smith**
THANK YOU FOR YOUR BUSINESS!

INVOICE

Jason R. Smith

Invoice. 21
6/1/2016

401 Wood View Circle
Bandera, Texas 78003

Bill To:
Forest Glen Utility Company
15720 Bandera Road #103
Helotes Texas 78023

Sales Rep.	P.O. Number	Ship Date	Ship Via	FOB	Terms
					Due upon receipt

Quantity	Description	Unit Price	Total
1	Forest Glen Utility Company WWTP Operation, Sampling, Maintenance	$3,000.00	$3,000.00
			$3,000.00

Make all checks payable to **Jason R. Smith**
THANK YOU FOR YOUR BUSINESS!

INVOICE

Jason R. Smith

401 Wood View Circle
Bandera, Texas 78003

Invoice 22
7/1/2016

Bill To:
Forest Glen Utility Company
15720 Bandera Road #103
Helotes, Texas 78023

Sales Rep.	P.O. Number	Ship Date	Ship Via	FOB	Terms
					Due upon receipt

Quantity	Description	Unit Price	Total
1	**Forest Glen Utility Company WWTP Operation, Sampling, Maintenance**	$3,150.00	$3,150.00
			$3,150.00

PAID

Make all checks payable to **Jason R. Smith**
THANK YOU FOR YOUR BUSINESS!

ATT 1-18 [redacted]

2016 receipts salaries/k labor/prof. services etc.

INVOICE

Jason R. Smith

Invoice 23
8/1/2016

401 Wood View Circle
Bandera, Texas 78003

Bill To.
Forest Glen Utility Company
15720 Bandera Road #103
Helotes Texas 78023

Sales Rep.	P.O. Number	Ship Date	Ship Via	FOB	Terms
					Due upon receipt

Quantity	Description	Unit Price	Total
1	Forest Glen Utility Company WWTP Operation, Sampling, Maintenance	$3,150.00	$3,150.00
			$3,150.00

Make all checks payable to **Jason R. Smith**

THANK YOU FOR YOUR BUSINESS!

PAID

[redacted]

ATT 1-18 [redacted] [redacted]

2016 receipts salaries/k labor/prof. services etc.

INVOICE

Jason R. Smith

Invoice 24
9/1/2016

401 Wood View Circle
Bandera, Texas 78003

Bill To:
Forest Glen Utility Company
15720 Bandera Road #103
Helotes Texas 78023

Sales Rep.	P.O. Number	Ship Date	Ship Via	FOB	Terms
					Due upon receipt

Quantity	Description	Unit Price	Total
1	Forest Glen Utility Company WWTP Operation, Sampling, Maintenance	$3,150.00	$3,150.00
			$3,150.00

Make all checks payable to **Jason R. Smith**
THANK YOU FOR YOUR BUSINESS!

PAID

FGU302

INVOICE

Jason R. Smith

Invoice 25
10/1/2016

431 Wood View Circle
Bandera, Texas 78003

Bill To.
Forest Glen Utility Company
15720 Bandera Road #103
Helotes Texas 78023

Sales Rep.	P.O. Number	Ship Date	Ship Via	FOB	Terms
					Due upon receipt

Quantity	Description	Unit Price	Total
1	Forest Glen Utility Company WWTP Operation, Sampling, Maintenance	$3,150.00	$3,150.00
			$3,150.00

PAID

Make all checks payable to Jason R. Smith
THANK YOU FOR YOUR BUSINESS!

[redacted]

FGU303

Other Plant Maintenance:

Labor needed to maintain the plant .

orest Glen Utility Company
ransaction Detail by Account
inuary through December 2016

04/11/18

FGU305

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

	Type	Date	Num	Name	Memo	Labor	Material
Wastewater							
Operations							
Other Plant Maintanance							
	Bill	01/07/16	USA Bluebk	American Express-22001	Bio Block		195.09
	Bill	01/11/16	Bluebk	American Express-22001	Chloranator		539.65
	Bill	01/11/16	USBluebook	American Express-22001	Filter		132.52
	Check	01/12/16	411	Benny Rodriguez	Install elec.for tank meter	245.00	
	Check	01/15/16	416	Buddys Septic & Water We	pump and haul	525.00	
	Credit	01/18/16		Home Depot	Home Depot		-3.88
	Check	01/21/16	420	Norma Gomez	Expose pipe	93.15	
	Bill	01/27/16	Supplies	Home Depot	Home Depot		18.92
	Check	01/28/16	423	Norma Gomez	Unload and move generator	45.00	
	Bill	01/28/16	Supplies	Home Depot	Home Depot		10.56
	Bill	02/01/16	USA	American Express-22001	Filter		303.38
	Check	02/09/16	432	Quest Utility Construction	Install Utility pole	490.00	
	Bill	02/09/16	USA Blueboo	American Express-22001	Filter		172.67
	Bill	02/23/16	USA Blbk	American Express-22001	Filter		300.30
	Check	02/25/16	450	DPC Industries, Inc.	Chlorine		236.38
	Bill	03/01/16	553408	South Texas Wastewater	Troubleshoot/ Replace Pump	399.00	
	Bill	03/01/16	USA 879592	American Express-22001	Flow arrow tape		38.14
	Check	03/01/16	454	SoS Enviro Services, LLC	Go over pipe installation	140.80	
	Check	03/01/16	455	Bell Hydrogas, Inc.	Move propane tank to pour slab	64.41	
	Bill	03/04/16	USA BBook	American Express-22001	Filters		265.05
	Bill	03/04/16	Weed Killer	Home Depot	Home Depot		11.35
	Check	03/14/16	462	Elton Dudley	Auto Dialer service Call	21.70	
	Bill	03/14/16	USABluebk	American Express-22001	Filters		188.28
	Bill	03/14/16	RyanHerco	American Express-22001	spare gasket		34.80
	Check	03/14/16	463	Tiger Sanitation	Trash service	56.23	
	Check	03/21/16	467	South Texas Wastewater	Service Call	353.50	
	Bill	03/23/16	906179/glov	American Express-22001	Gloves/Eyewash station/Fire Extinguisher		126.45
	Check	03/30/16	472	Bell Hydrogas, Inc.	Move propane tank to slab	64.41	
	Check	03/31/16	476	Norma Gomez	Add River Rock	210.00	
	Bill	04/01/16	914614	American Express-22001	Colorless Buffer		31.24
	Bill	04/08/16	8.57E+10	DPC Industries, Inc.	Chlorine		234.33
	Bill	04/08/16	920973	American Express-37001	Filters		580.32
	Bill	04/08/16	LS Bluebook	American Express-37001	Filters		266.48
	Credit	04/11/16		Home Depot	Stub for slab		-11.10
	Credit	04/13/16	924699	American Express-37001	Filters		-277.73
	Bill	04/21/16	Gate Valve	American Express-37001	Street Valve Key		83.34
	Check	04/25/16	486	Ernesto M. Moreno Jr.	PRV valves 20 homes	1,400.00	
	Bill	04/27/16	H/D	Home Depot	Purple paint		5.87

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

FGU306

Bill	05/09/16	H/D	Home Depot	Chlorine		254.15
Bill	05/09/16	USA BB	Capitol One-6358	Graduated Cylinder		71.49
Bill	05/10/16	Southwaste	Capitol One-6358	Pump and Haul	13,347.80	
Check	05/12/16	Deposit	Fergeson	Per Michael		-189.45
Check	05/17/16	500	Ernesto M. Moreno Jr.	Plumb reuse to storage tank	535.01	
Check	05/17/16	500	Ernesto M. Moreno Jr.	Plumb reuse /material reimburse		309.91
Bill	05/26/16	103.34 /LH	Home Depot	Supplies		72.34
Check	06/01/16	508	DPC Industries, Inc.	Chlorine		236.38
Check	06/01/16	511	Potranco Fencing Supply	Bobcat work	227.50	
Check	06/06/16	513	South Texas Wastewater	Pump out	350.00	
Check	06/08/16	517	South Texas Wastewater	Repair breaker from storm	430.14	
Bill	06/09/16	Blue Book	Capitol One-6358	Filters		71.50
Check	06/14/16	519	Tiger Sanitation	Trash service	61.28	
Bill	06/16/16	USA BB	Capitol One-6358	Filters		532.96
Check	06/17/16	522	Carrasco Electrical Service	Service Call	70.00	
Check	06/23/16	523	Carrasco Electrical Service	Ground Rods	56.00	
Check	07/07/16	529	Ernesto M. Moreno Jr.	Repair Leak at plant	56.00	
Check	07/07/16	530	Carrasco Electrical Service	Ground Rods	595.00	
Check	07/07/16	531	DPC Industries, Inc.	Chlorine		262.38
Check	07/26/16	539	Norma Gomez	Mow and clean up	420.00	
Check	07/26/16	541	DPC Industries, Inc.	Chlorine		787.48
Check	08/04/16	546	USA Blue Book	Chlorine		312.34
Check	09/12/16	562	Tiger Sanitation	Trash service	58.49	
Bill	09/16/16	62788	USA Blue Book	Filters/avacodo float switch		1,191.71
Bill	09/16/16	62364	USA Blue Book	Gloves		96.22
Check	09/20/16	568	South Texas Wastewater	Replace (3) alarm floats	342.23	
Bill	09/20/16	supplies	Home Depot	Supplies		52.08
Check	09/27/16	573	Norma Gomez	Mow and clean up	420.00	
Bill	09/28/16	Walmart	Chase-0019	Lock		10.88
Bill	10/05/16	Home Depot	Home Depot	Sound box material		155.56
Bill	10/11/16	Bell Hyudro	Capitol One-6358	Propane tank refilled		212.94
Check	10/18/16	583	Carrasco Electrical Service	Electrical install for lift station	2,240.00	
Bill	10/18/16	Bell Hydrog	Capitol One-6358	Propane tank refilled		212.94
Check	10/26/16	586	Carrasco Electrical Service	Rewire lift station floats	192.50	
Check	11/02/16	591	Norma Gomez	Mow and clean up	280.00	
Check	11/02/16	592	Buddys Septic & Water We	pump and haul	525.00	
Check	12/12/16	611	Tiger Sanitation	Trash service	63.14	
General Journal	12/31/16	G/J		Per Mike Fenton		-2,240.00
General Journal	12/31/16	G/J		Per Mike Fenton		2,249.72
Total Other Plant Maintanance					24,378.29	8,145.94
Total Operations						
Total Wastewater				Total Labor	24,378.29	
OTAL				Total Material	8,145.94	
				Total other plant Maintanance	32,524.23	

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

639771

Invoice

SOLD TO Forest Glen Utility
SHIP TO Benny Rodriguez
ADDRESS
ADDRESS
CITY, STATE, ZIP
CITY, STATE, ZIP

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				1/12/2016

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT	
		Installed (including labor)				
		Breaker, wire and conduit				
		for Trash tank meter			$350	00/xx
		PAID				
		CK. NO 411				
		DATE 1/12/16				
		105 Misc				
		Total			$350	00/xx
		245 same				

Other plant operation

FOU007

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

BUDDY'S WATER WELL & SEPTIC SERVICE

P.O. BOX 1855
BANDERA, TX 78003
830-796-3878
Fax 830-460-3878

Invoice

Date	Invoice #
1/14/2016	40608

Bill To	Ship To
FOREST GLEN UTILITIES 15720 BANDERA RD #103 HELOTES, TX 78023	POTRANCO RANCH LIFT STATION RIOMEDINA, TX 78066

P.O. No.	Terms	Due Date
	Due on receipt	1/14/2016

Quantity	Item	Description	Rate	Amount
1	PUMP OUT AER...	PUMPING OUT AEROBIC SYSTEM PUMPED 2400 GALLONS DONE BY SCOTT 1/14/16	750.00	750.00

Thank you for your business.

Sales Tax (6.75%)	$0.00
Payments/Credits	$0.00
Balance Due	$750.00

other plant maint
misc 225
sum 525

PAID
CK NO. 416
DATE 1/15/16

FGU308

639775

Invoice

SOLD TO: Forest Glen	SHIP TO: Luis Gomez
ADDRESS	ADDRESS (Norma Gomez)
CITY, STATE, ZIP	CITY, STATE, ZIP

	SOLD BY	TERMS	F.O.B.	DATE
				27 Jan 2016

		Labor				
		Removed dirt by hand to expose				
		underground pipes				
		11.5 hours (x) $27 an hour			$310	50
		93.15 [illegible] Total			$310	50
		217.35 [illegible]				

FGU309

639777

Invoice

SOLD TO: Forest Glen Utility	SHIP TO: Norma Gomez
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				27 JAN 16

QUANTITY	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Provided Labor & Equipment			
		to unload and move new			
		generator over to its slab			$150 00/xx
		PAID CK. NO. 423 DATE 1/22/16			
		150 reuse			
		105 sewer Total			$150 00/xx

Other plant maintenance

FGU310

Quest Utility

Invoice No. pole1001

4877 N Graytown Rd Converse,Tx 78109

INVOICE

Customer

Name	Michael Ingersoll		
Address	15720 Bandera Rd # 103		
City	Helotes	State TX	ZIP 78023
Phone			

Misc

Date	2/10/2016
Order No.	
Rep	
FOB	

Qty	Description	Unit Price	TOTAL
1	Pole , haul and set pole 30'	$ 700.00	$ 700.00

SubTotal	$ 700.00
Shipping	
Tax Rate(s)	
TOTAL	$ 700.00

Payment Check

Comments Make Payable
Name Roman Solarczyk
CC # 2103369248
Expires

[redacted]

other plant maintenance

nelse 210
sewer 490

PAID
CK. NO. 432
DATE 2/9/16

FGU311

South Texas Wastewater
P.O. Box 1284
Boerne, TX 78006
830-249-8098

monica@stwastewater.com | bonnie@stwastewater.com

Date	Invoice:
12/29/2015	S53408

320 Potranco Ranch,LLC
15303 Huebner Rd. Bld. #15
San Antonio, Texas 78248.

Service Address

Forest Glen Utility Co.
WQ0015030001
Potranco Ranch Subdivision

PLEASE ADD EMAIL ADDRESS OR FAX # IF AVAILABLE

TERMS	DUE DATE	REP	SERVICE DATE
DUE ON RECEIPT	12/29/2015		12/23/15

ITEM	QUANTITY	DESCRIPTION	RATE	
SERVCALL		Service Call	75.00	75.00
ME40		Myers ME40A-11 Pump	365.00	365.00
LABOR	2	Labor for work performed - troubleshoot, replaced ME40 pump, reset all breakers	65.00	130.00

Forest Glen
Plant maintenance
Approved completed
MI
26 FEB 2016

Payments/Credits	$0.00
Balance Due	$570.00

PLEASE PUT INVOICE # ON CHECK
Please make check payable to South Texas Wastewater Treatment.
Customer is liable for legal and collection fees.

Other plant maintenance
171-reuse
399-sewer

PAID
CK. NO 453
DATE 2/29/16

FGU312

SOS
Enviro Services, LLC
P.O. Box 201480
San Antonio, Texas 78220
210-828-0525
210-359-6301 Fax

Invoice

Date	Invoice #
2/22/2016	16-EV6417

Bill To	Ship To
Forest Glen Utility Company 15720 Bandera Rd., Ste. 103 Helotes, TX 78023	Potranco Ranch Subdivision Medina County

P.O. No.	Terms	Rep
	Net 30	JLM

Date	Item	Description	PO#	Manifest/...	Quantity	Rate	Amount
2/3/2016	WO	Work Order #72271, met with engineer to go over how the tanks were piped in. workman 1			1	95.00	95.00T
2/3/2016	WO	Work Order #72271, workman 2			1	85.00	85.00T
		Subtotal					180.00
2/3/2016	Transportat...	Environmental Fee				3.50%	6.30
		San Antonio Sales Tax				8.25%	14.85

Completed
MI 1 MAR 2016
Forest Glen

PAID
CK. NO. 404
DATE 3/1/16

Thank you for your business
Tax ID # 74-2973666

Payments/Credits	$0.00
Balance Due	$201.15

other plant maintaince
reuse - 60.35
sewer - 140.80

FGU314

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

639792

Invoice

SOLD TO	SHIP TO
Forest Glen Utility	Bell Hydrogas
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				30 MAR 16

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT	
		Service call to move Propane tank				
		over to the completed slab				
		Price			$85	00/xx
		tax			$7	01/xx
		Use - 27.60				
		Sewer - 64.41				
		Total			$92	01/xx

2016 receipts salaries/k labor/prof. services etc.

Elton Dudley
4402 Irene Drive
San Antonio, TX 78222

Date 3/11/2016
Invoice # 165

Bill To	Ship To
Forest Glen Utilities Michael Ingersoll 15720 Bandera Rd. #103 Helotes, TX 78023	Forest Glen Utilities Wastewater Treatment Plant Barden Parkway Castroville, TX

P.O. # Verbal - Michael
Terms Net 30

Ship Date 3/11/2016
Due Date 4/10/2016
Other

Item	Description	Qty	Price	Amount
Service call	Service Call - Troubleshoot and repair problem with autodialer and water tank low level alarm malfunction. Covered under warranty.	0	50.00	0.00
Mileage	Mileage - 62 miles round triip	62	0.50	31.00

Forest Glen
Maintenance/Repair
MI 11 Mar 2016

PAID
CK. NO. 462
DATE 3/15/16

Subtotal	$31.00
Sales Tax	$0.00
Total	$31.00
Payments/Credits	$0.00
Balance Due	$31.00

other plant operation
9.30 reuse
21.70 sewer

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

TIGER
SANITATION

P.O. Box 200143
San Antonio, TX 78220-0143
www.tigersanitation.com
Phone: (210) 333-4287
Fax: (210) 333-6287

Customer Number:	125935
Invoice Number:	0001211816
Invoice Date:	3/1/2016
Previous Balance:	$77.56
Payments:	($77.78)
New Charges:	**$80.54**
Amount Due:	**$80.32**

PAYMENT DUE UPON RECEIPT
Pay online at www.tigersanitation.com

1788 T4************AUTO**SCH 5-DIGIT 78023
FOREST GLEN UTILTY COMPANY
15720 BANDERA RD # 103
HELOTES TX 78023-3707

Dates		Description	Amount
Site Address: 409 BARDEN PKWY CASTROVILLE TX 78009			
12/17/2015	12/17/2015	Payment - #000393	-77.78
		FUEL SURCHARGE - RESIDENTIAL	7.98
04/01/2016	06/30/2016	95 GALLON SVC - RESIDENTIAL	66.42
		Taxes	6.14

24.09 house
56.23 sewer

PAID
CK. NO. 463
DATE 3/14/16

Please visit tigersanitation.com to learn more about our services and commitments to our community, customers and employees.

FGU316

ATT 1-18
2016 receipts salaries/k labor/prof. services etc.

South Texas Wastewater
P.O. Box 1284
Boerne, TX 78006
830-249-8098

monica@stwastewater.com	bonnie@stwastewater.com

	Invoice:
3/18/2016	S54240

Service Address

Forest Glen Utility Co.
WQ0015030001
Potranco Ranch Subdivision

Forest Glen Utility Co
15720 Bandera Rd, Ste. 103
Helotes, TX 78023

**PLEASE ADD EMAIL ADDRESS
OR FAX # IF AVAILABLE**

TERMS	DUE DATE	REP	SERVICE DATE
DUE ON RECEIPT	3/18/2016		3/15/16

ITEM	QUANTITY	DESCRIPTION	RATE	
SERVCALL		Service Call	75.00	75.00
ME40		Myers ME40A-11 Pump	365.00	365.00
LABOR		Labor for work performed - troubleshoot, wire & install new pump	65.00	65.00

Forest Glen
Repairs, [illegible]
[illegible]
ME
21 Mar 16

[illegible] - 151.50
[illegible] - 353.50

Payments/Credits	$0.00
Balance Due	$505.00

PLEASE PUT INVOICE # ON CHECK
Please make check payable to South Texas Wastewater Treatment.
Customer is liable for legal and collection fees.

PAID
CK. NO. 467
DATE 3/22/16

FGU317