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

639792

Invoice

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

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

		DESCRIPTION	PRICE	UNIT	AMOUNT	
		Service call to move Propane tank			~~92~~	~~01/xx~~
		over to the completed slab				
		Price			$85	00/xx
		tax			$7	01/xx
		Refuse-29.60				
		Sewer-64.41				
		Total			$92	01/xx

FGU318

INVOICE NO 482660

Invoice

SOLD TO Forest Glen Utility
ADDRESS
CITY, STATE, ZIP

SHIPPED TO Norma Gomez
ADDRESS 4406 Lark
CITY, STATE, ZIP S.A. TX 78228

VIA

CUSTOMER ORDER NO	SOLD BY	TERMS	F.O.B.	DATE
				3-31-16

Description	Amount
- Add River Rock between Jet System & Tanks	$150
- Moved 3 piles of Rock out of the way	$150
Total	$300 ⁰⁰/₁₀₀

work completed
MI
31 MAR 2016

PAID
CK. NO. 2574
DATE 3/31/16

Other plant mainten:
Reuse 90
Sewer 210

FGU319

ATT 1-18

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

639796

Invoice

SOLD TO Forest Glenn	~~SHIP TO~~ Ernesto M. Moreno Jr.
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				4-22-16

		DESCRIPTION	PRICE	UNIT	AMOUNT
		PRU installation project (labor)	2000,00		2000 00
		Forest Glenn PRV Project MZ 22 APR 2016			
		Total			2000 00

neuse 600 / 1400 Sewer

12-18

FGU320

Arturo Martinez [illegible] [illegible]

Hide Details

[illegible]

[illegible]

MICHAEL INGERSOLL C UST# 08-22804

Southwaste Disposal

Bill To:
MICHAEL INGERSOLL
15720 BANDERA RD #103
Helotes, TX 78023

Ship To:

,

Account : XXXXXXXXXXXX8996
Trx Type : Sale
Order : 30531AR
Auth : APPROVED 00829D

Amount : $13347.80
Tax : $0.00
Total : $13347.80

Cardmember Acknowledges Receipt Of Goods and/or Services In The Amount Of The Total Shown Hereon And Agrees To Perform The Obligations Set Forth By The Cardmember's Agreement With The Issuer

X______________________________

other plant maint

pump + Haul

paid

Capital one

Nurse - 13,347.80

Respectfully,

Arturo Martinez III
Accounts Receivable
Credit Analyst
Houston, Texas
Corporate
[illegible] 713 490-3695 DIRECT
[illegible] 713 413-4179

WASTE

America's Leading Wastewater Management Company
Visit us online at www.southwaste.com

FGU321

659799

Invoice

SOLD TO: Forest Glen [illegible]
ADDRESS:
CITY, STATE, ZIP:

SHIP TO: Ernesto [illegible]
ADDRESS:
CITY, STATE, ZIP:

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				5-12-16

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Materials inv. #1 inv # 1641461	total		[illegible].65
		Materials inv. #2 inv # 1102393	total		28.12
		Materials inv #3 inv # 100	total		311.35
		Materials inv. #4 inv # 1641176	total		[illegible]
		Forest Glen - Replumb new lines to storage trailers - materials Approved MI 16 MAY 2016			
			total		[illegible]

FGU322

229.28 [illegible] / 535.91 [illegible]

POTRANCO

11454 Remsen St.
San Antonio, Tx 78251
Cell: (210) 723-1729

Estimate / Invoice

Date: 5/14/16 Contract #: 051416 B

Customer Name: Michael Ingersoll
Phone: (832) 315-0533
Street: 136 Lost Creek
Work:
City State: Castroville, TX
Zip: 78009

Fencing Outline	Residential	Commercial	Industrial

We hereby propose to furnish all Labor and Material. Complete in accordance with below specifications.

Move brush pile and
Water containment area 325

Forest Glen
Bobcat work
MI
1 June 2016

* Customer to provide any materials needed
Contracts A, B, C to be done at same time or delivery fee will be added by owner

THE ESTIMATED COST OF THIS JOB $ 325

Supplies

Type of Posts:
# of Posts:
Type of Pickets:
# of Pickets:
Type of Gate:
# of Gate:
Type of Rails:
# of Rails:

Extra Charges

Warranty: Yes No
Hauling & Dumping: Yes No
Demolition: Yes No

All materials is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmans Compensation Insurance. [illegible]

NOTE: THIS CONTRACT MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 10 DAYS

AUTHORIZED REPRESENTATIVE:

ACCEPTANCE OF CONTRACT

THE ABOVE PRICES SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

SIGNATURE (PRINT) Mike Ingersoll DATE 23 May 20 16

SIGNATURE:

other place Mart

reuse : 97.50
Blvien 227.50

PAID
FGU323
CK. NO. 511
DATE 6/1/16

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:
5/31/2016	S54927

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	5/31/2016		5/27/16

ITEM	QUANTITY	DESCRIPTION	RATE	
Pump Out - c...		Pump Out - 2000gal from ash tank - requested as per Jason	500.00	500.00

Completed / Approved
MI
6 Jun 16

500/2000 = 25¢ per gallon

other plant maint.
150 - reuse
350 - Stiver

Payments/Credits	$0.00
Balance Due	$500.00

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

PAID
513
6/16/16
FGU324

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

monica@stwastewater.com	bonnie@stwastewater.com

	Invoice:
5/20/2016	S54854

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

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	5/20/2016	BB	05-25-2016

ITEM	QUANTITY	DESCRIPTION	RATE	
Repair	1	Jet Contactor S2-40A,240VAC, 3phase - (replaced due to CPS Energy testing)	237.28	237.28
LABOR	3	Labor to install contactor	75.00	225.00
Repair	1	Relay Overload 6-25 amp	152.20	152.20

Approved MZ 6 June 2016

Thank you, we appreciate your business!

Payments/Credits	$0.00
Balance Due	$614.48

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

Treatment Maint

184.34 - reuse
430.14 - wastewater

PAID
CK. NO. 517
DATE 6/5/16

TIGER SANITATION

ATT 1-18

receipts salaries/k labor/prof. services etc.

Customer Number:	125935
Invoice Number:	0001310120
Invoice Date:	6/1/2016
Previous Balance:	$80.12
Payments:	($80.32)
New Charges:	**$87.74**
Amount Due:	**$87.54**

PAYMENT DUE UPON RECEIPT

Pay online at www.tigersanitation.com

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

1787 T6*************AUTO**SCH 5-DIGIT 78023
FOREST GLEN UTILTY COMPANY
15720 BANDERA RD # 103
HELOTES TX 78023-3707

PI

Dates		Description	Amount
ite Address: 409 BARDEN PKWY CASTROVILLE TX 78009			
)3/17/2016	03/17/2016	Payment - #000463	-80.32
)3/28/2016	03/28/2016	MISS PICKUP 3/25/2016	-2.46
		FUEL SURCHARGE - RESIDENTIAL	8.94
)7/01/2016	09/30/2016	95 GALLON SVC - RESIDENTIAL	74.40
		Taxes	6.86

26.24 Blue

61.28 nuse

PAID

CK. NO. 519
DATE 10/14/16

is invoice includes a price adjustment to reflect increased operating costs associated with providing you safe and ivironmentally sound sanitation services. Please visit tigersanitation.com to learn more about our services and commitments our community, customers and employees.

/e've updated our remittance address. Please use the enclosed reply envelope and include the payment stub at the bottom the invoice. Any other correspondence should be forwarded to our regular mailing address.

FGU326

ATT 1-18

2016 receipts salaries/wages/other services etc.

ıRRASCO ELECTRICAL SERVICES, LLC

nan Carrasco 2106852999
ı3 Gary Cooper St. San Antonio, TX 78240
ℓcarrascoelectricalservices.com

Mike Ingersoll / Forest Utilities
Pump Station

Description of Electrical Services: Service Call Request

Trouble shoot all grounding and bounding for panels for continuity between panels & generator

Assumption lightning strike equipment operated properly (Discuss making provisions to decrease re-occurring situation.

Forest Glen
Approved 17 Jun 2016
MI

Service Call & Tax included: 100 00

All material is guaranteed to be as specified, and the above work was performed in accordance with the specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of $ 100.00 dollars.

Customer Signature:______________________ Date:______________

- Plant Maintenance
nurse 30
sewer - 70

PAID
CK. NO. 522
DATE 6/17/16
FGU327

Ernesto Moreno

July 7, 2016

To: Forest Glen Utility
15720 Bandera Rd. #103
Helotes Texas, 78023

For: Leak

Invoice # 10023

Material and Labor for the following:

- *Repair leak at plant*

Total Due	*$80.00*

reuse - 24^{00}
wastewater - 56^{00}

paid check # 529
7/7/16

CARRASCO ELECTRICAL SERVICES, LLC

Hernan Carrasco 2106852999
5303 Gary Cooper St. San Antonio, TX 78240
liz@carrascoelectricalservices.com

Mike Ingersoll– Forest Utilites

Description of Electrical Services: Improve Grounding for Water Pump – Forest Glenn Utilities

Install, Mount, and Terminate (5 ea. ground rods) to the specified locations

Provide bonding to grid / generator

Completed
MI
7 July 2016

Material, Labor & Tax: 900.00

All material is guaranteed to be as specified, and the above work was performed in accordance with the specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of $ 900.00 dollars

Customer Signature: other plant maint (~~34 sewer~~) (56 sewer) Date:

paid 6/23/16 80.00 check #523 bal. 850.00
paid 7/7/16 850.00 check #530 bal. Ø
(595 sewer)
(255 water)

FGU329

[illegible] Clean up [illegible]

Glen had cleanup

ME

26 July 2016

completed

Plant Maintenance

PAID

CK NO. [illegible]

DATE [illegible]

ATT 1-18

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:	0001402498
Invoice Date:	9/1/2016
Previous Balance:	$87.03
Payments:	($87.54)
New Charges:	**$84.00**
Amount Due:	**$83.49**

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

1795 T6************AUTO**SCH 5-DIGIT 78023
FOREST GLEN UTILTY COMPANY
15720 BANDERA RD # 103
HELOTES TX 78023-3707

Dates		Description	Amount
te Address: 409 BARDEN PKWY CASTROVILLE TX 78009			
6/21/2016	06/21/2016	Payment - #519	-87.54
8/08/2016	08/08/2016	MPU CREDIT	-6.20
		FUEL SURCHARGE - RESIDENTIAL	8.94
0/01/2016	12/31/2016	95 GALLON SVC - RESIDENTIAL	74.40
		Taxes	6.86

other plant maint
29% misc
58% maint

ase visit tigersanitation.com to learn more about our services and commitments to our community, customers and ployees.

've ~~updated our remittance address. Please use the enclosed reply envelope and~~ include the ~~payment~~ stub at the bottom he invoice. Any other correspondence should be forwarded to our regular mailing address.

FGU331

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

monica@stwastewater.com	bonnie@stwastewater.com

	Invoice:
9/12/2016	S55895

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

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	9/12/2016	MW	9/7/2016

ITEM	QUANTITY	DESCRIPTION	RATE	
Repair		Troubleshoot; replaced (3) alarm float switches in pump tank	488.90	488.90

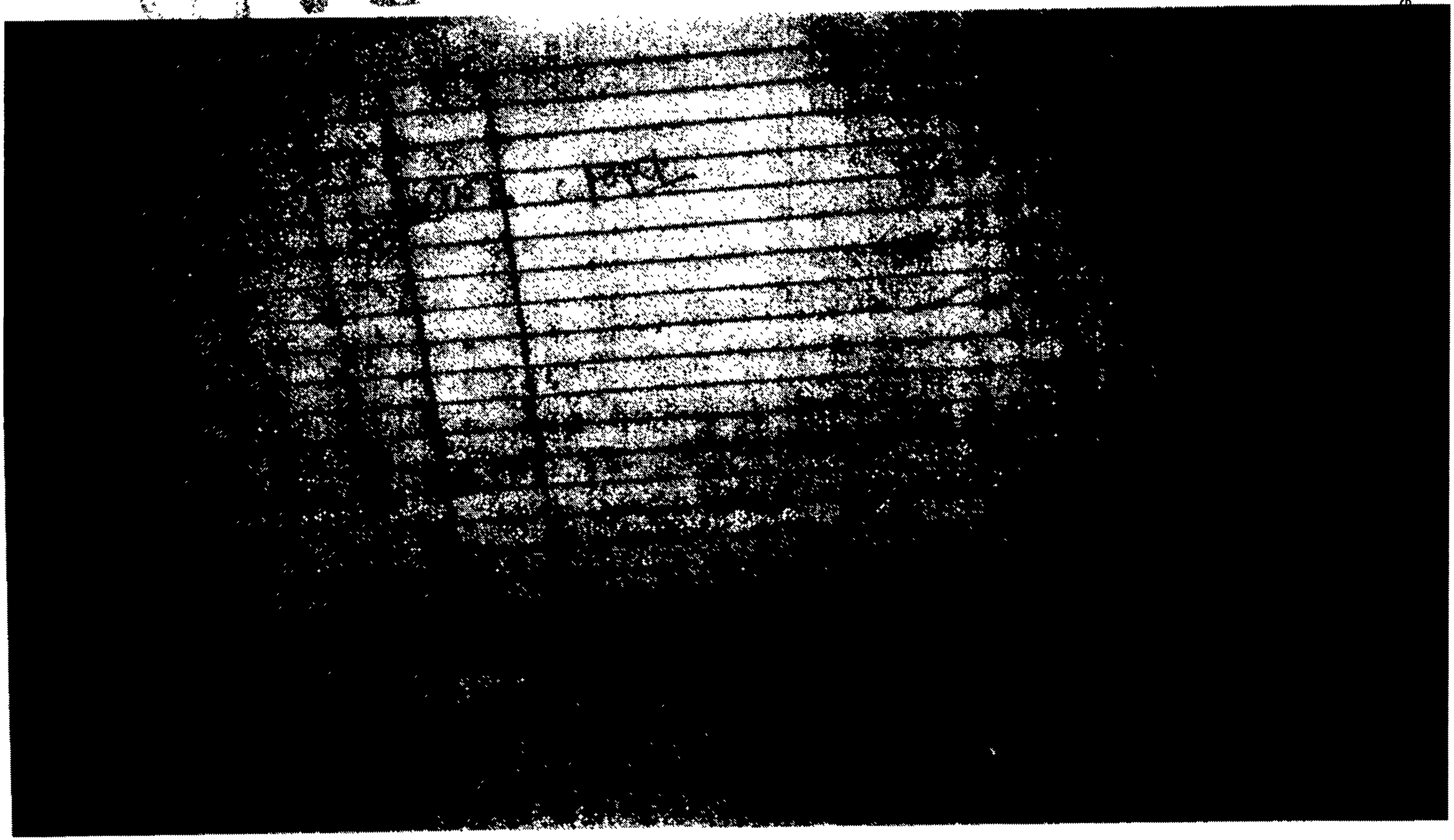
Completed
MI
16 SEP 2016

146.67 reuse / 342.23 sewer

Payments/Credits	$0.00
Balance Due	$488.90

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. 5168
DATE 9/2 FGU332



GU333

Forest Glen utility
Electrical install for L. Ft station
MI
19 OCT 2016

Carrasco Electrical Services, LLC
5303 Gary Cooper St.
San Antonio, Texas 78240

Invoice Date: Oct. 14, 2016

Company:
~~**Potranco Ranch**~~
Jason Smith

Project Location:
Potranco Ranch

Invoice #00409

Electrical Description:

- Electrical contractor to build rack w/ 2 "rigid conduit, unti-strut each post incased in concrete.
- Trench from existing 208 panel to new rack provided by electrical contractor approx. 80'.
- Install raceway 1 ½ PVC from existing 208 to new 125 AMP NEMA 3R load center at rack.
- Pull feeders and terminate at each end.
- Install raceway and feeders from load center to control panel installed by electrical contractor (provided by other).
- Install raceway from control panel to 1 ea. motor (provided by other).
- Test Label circuits and panels.

Balance Due $3200.00

Terms: Invoice
liz@carrascoelectricalservices.com
Agreement Date: 08/30/2016

PAYMENT STUB

Carrasco Electrical Services, LLC
5303 Gary Cooper St
San Antonio, Texas **78240**

Other plant division
Water - 960.00
Sewer - 2,240

Invoice # 00409
Invoice Date:10/14/2016
Balance Due: $3200.00

Amount Enclosed:

Carrasco Electrical Services, LLC
5303 Gary Cooper St.
San Antonio, Texas 78240

Invoice Date: Oct. 20, 2016

Company:
Forest Utilities
Jason Smith / Potranco Ranch

Project Location:
Potranco Ranch

Invoice #00415

Electrical Description: Service Call / Limit Switch Floats

- Install 2ea control cables in N-M flexible conduit.
- Penetrate control cabinet install N-M flexible conduit.
- Terminate 2ea. control cables to high and low contactors.
- Identified high and low limit switch test ea. to verify sequence of operation.

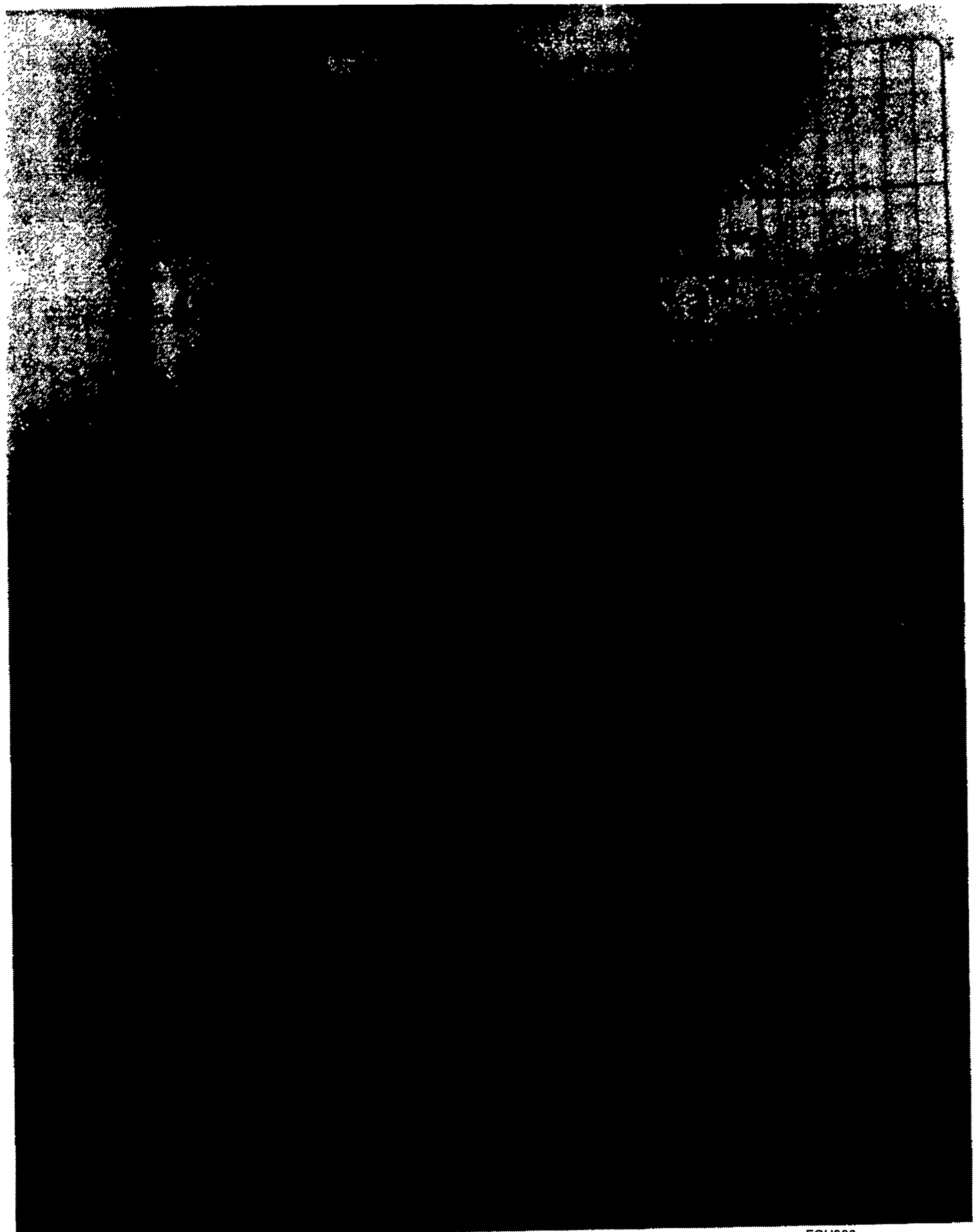
Balance Due $275.00

Terms: Invoice
liz@carrascoelectricalservices.com
Agreement Date: 10/20/2016

other plant maint
82.50 water
92.50 sewer

Forest Glen Utility
Service call to replace
lift station floats
MI
26 OCT 2016

PAID
CK. NO. 586
DATE 10/26/16



FGU336

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

Invoice

BUDDY'S WATER WELL & SEPTIC SERVICE
P.O. BOX 1855
BANDERA, TX 78003
830-796-3878
Fax 830-460-3878

Date	Invoice #
11/2/2016	43486

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	11/2/2016

Quantity	Item	Description	Rate	Amount
1	PUMP OUT AER...	PUMPING OUT AEROBIC SYSTEM PUMPED 2427 GALLONS DONE BY SCOTT 11-2-16	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 maintenance
reuse - 225
sewer - 525

PAID
CK. NO. 592
DATE 11/2/16

FGU337

FGU338

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:	0001499744
Invoice Date:	12/1/2016
Previous Balance:	$83.49
Payments:	($83.49)
New Charges:	**$90.20**
Amount Due:	**$90.20**

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

1760 T6************AUTO**SCH 5-DIGIT 78023
FOREST GLEN UTILTY COMPANY
15720 BANDERA RD # 103
HELOTES TX 78023-3707

2016 receipts salaries/labor/prof. services etc. -18

Dates		Description	Amount
ite Address: 409 BARDEN PKWY CASTROVILLE TX 78009			
09/19/2016	09/19/2016	Payment - #562	-83.49
		FUEL SURCHARGE - RESIDENTIAL	8.94
01/01/2017	03/31/2017	95 GALLON SVC - RESIDENTIAL	74.40
		Taxes	6.86

other plant operation
27.06 reuse
63.14 reuse

PAID
CK. NO. 2011
DATE 12/12/16

ease visit tigersanitation.com to learn more about our services and commitments to our community, customers and mployees.

Repairs:

Repairs to plant.

PRO-LINE
PAVEMENT MAINTENANCE

P.O. BOX 791324, San Antonio, TX 78279
T: 210.530.0062 F: 210.530.0064

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

Invoice

Date	Invoice #
1/14/2016	0116-002

Bill to:
MICHAEL INGERSOLL
15720 BANDERA ROAD
HELOTES, TX 78023
210-695-5490
210-695-6580

Misc [illegible] receipts for 2 service lines

Project Name	POTRANCO RANCH				
Job Site/Loc:	UNIT 1 & UNIT 4		SAN ANTONIO, TX		
[redacted]	1/4/2016	[redacted]	MICHAEL	[redacted]	01/04/2016
[redacted]					
MWC	EMAIL REQ			Due on receipt	1/14/2016
[redacted]					

CUL DE SACS MISTY DAWN AND LOST CREEK
SAW CUT AND REMOVE FAILED ASPHALT FROM APPROXIMATELY 360 SQUARE FEET. RECOMPACT EXISTING BASE. APPLY TACK OIL AND REPAVE WITH A MINIMUM OF 2" OF TYPE "D" HOT MIX ASPHALT AND COMPACT TO FINISHED GRADES. 1,200.00T

work complete
MI
1/19/2016

[illegible]

Late charges accrued by material suppliers on unpaid projects will be passed on and billed to the customers invoice for said project.

Sales Tax	$99.00
[redacted]	$1,299.00
	$0.00
	$1,299.00

Thank You, for your Business. SCTRCA CERTIFIED*ESBE SBE #213055107

Tax ID #74-2733904 **ORIGINAL** **E-MAIL**

CCard Name:________ Account #: __________ ____________ Expiration Date:__ /_____ CID#____ for
Amex enter 4#'s on front_____ zip code_______ I authorize a one time charge in the amount of $_________ to be billed to my credit card on the ______ day of __________ 20___ Authorize Signer: ___________

Credit Cards Accepted: Including Diners Club(Int'l)

DISCOVER VISA

THIS IS AN ORIGINAL INVOICE - NO HARD COPY WILL BE MAILED. HARD COPIES WILL BE MAILED WITH PAYMENT APPLICATIONS OR UPON REQUEST

D

nelse - 389.20
[illegible] - 839.30

419
1/20/16

nelse 21
[illegible] 44
FGU240

Testing:

Testing of Sewer Samples.

POLLUTION CONTROL SERVICES

INVOICE

1039-756

1532 Universal City Blvd. Suite 100 Universal City, TX 78148-3318 (210) 340-0343

Wallgren Environmental Services, Inc
d.b.a. Pollution Control Services

12/21/2015

To: Forest Glenn Utility Company
Attn: Mary Hoyt
15720 Bandera Rd. Suite 103
Helotes, TX 78023

***Please include invoice number 1039-756 on check for proper credit.**

Month
Nov

Project / Purchase Order

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
6	E. coli. (Enumeration-MPN),; PCS Sample ID: 412981; 413680; 414014; 414451, 414782, 415495 Forest Glenn Utility Company ID Reuse; Reuse Reuse; Effluent, Reuse; Reuse	$30.00	$180.00
2	Nitrate-N ; BOD5, Total Suspended Solids , PCS Sample ID: 414779; 414780 Forest Glenn Utility Company ID Effluent; Influent	$82.00	$164.00
2	Turb, E. coli. (Enumeration-MPN),; BOD5,; PCS Sample ID: 413078; 415765 Forest Glenn Utility Company ID Reuse; Reuse	$93.00	$186.00
6	Turb,; BOD5,; PCS Sample ID: 412980, 413679; 414013; 414450; 414781; 415494 Forest Glenn Utility Company ID Reuse, Reuse; Reuse, Reuse; Reuse; Reuse	$63.00	$378.00
		Invoice Total	$908.00

paid ck#409
1/11/16

*Please pay from invoice, no statement will be rendered.

Federal Tax ID 74-2621139

*Invoices are due upon receipt. A finance charge of 1.5% per month will be added to past due accounts. This is an annual percentage rate of 18%.

WE APPRECIATE YOUR BUSINESS

POLLUTION CONTROL SERVICES

INVOICE

1040-424

1532 Universal City Blvd. Suite 100 Universal City, TX 78148-3318 (210) 340-0343

02/10/2016

To: Forrest Glenn Utility Company
Attn: Mary Hoyt
15720 Bandera Rd. Suite 103
Helotes, TX 78023

*Please include invoice number 1040-424 on check for proper credit.

Month
Jan

Project / Purchase Order

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
4	BOD5, Total Suspended Solids.; PCS Sample ID 419530; 419531 420310, 420527; Forrest Glenn Utility Company ID Effluent; Influent Effluent, Effluent	$57.00	$228.00
1	BOD5.; PCS Sample ID. 420309; Forrest Glenn Utility Company ID Influent	$38.00	$38.00
3	E. coli (Enumeration-MPN).; PCS Sample ID. 420308 420526, 421012; Forrest Glenn Utility Company ID Reuse Reuse, Reuse	$30.00	$90.00
1	Turb. E. coli (Enumeration-MPN).; BOD5, Dropped off after 5PM.; PCS Sample ID 421632; Forrest Glenn Utility Company ID Reuse	$93.00	$93.00
2	Turb. E. coli (Enumeration-MPN); BOD5.; PCS Sample ID. 420794 421773; Forrest Glenn Utility Company ID Reuse, Reuse	$93.00	$186.00
3	Turb., BOD5.; PCS Sample ID. 420307; 420525; 421011; Forrest Glenn Utility Company ID Reuse, Reuse; Reuse	$63.00	$189.00
		Invoice Total	$824.00

All charges match MH 17 FEB 2016

PAID
CK. NO. 440
DATE 2/10/16

*Please pay from invoice, no statement will be rendered.

Federal Tax ID: 74-2621139

*Invoices are due upon receipt. A finance charge of 1.5% per month will be added to past due accounts. This is an annual percentage rate of 18%.

WE APPRECIATE YOUR BUSINESS

POLLUTION CONTROL SERVICES

INVOICE

1040-748

1532 Universal City Blvd. Suite 100 Universal City, TX 78148-3318 (210) 340-0343

03/10/2016

To. Forrest Glenn Utility Company
Attn: Mary Hoyt
15720 Bandera Rd. Suite 103
Helotes, TX 78023

*Please include invoice number
1040-748
on check for proper credit.

Month
Feb

Project / Purchase Order
Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
2	BOD5, Total Suspended Solids	$57.00	$114.00
	Mail reports with invoice		
	PCS Sample ID: 424750; 424751		
	Forrest Glenn Utility Company ID Clarifier; Trash Tank		
1	BOD5.;	$38.00	$38.00
	PCS Sample ID: 422397		
	Forrest Glenn Utility Company ID Influent		
2	E. coli (Enumeration-MPN).;	$30.00	$60.00
	PCS Sample ID: 422283, 423164		
	Forrest Glenn Utility Company ID Reuse, Reuse		
6	Turb, E. coli (Enumeration-MPN),, BOD5,,	$93.00	$558.00
	PCS Sample ID. 422396, 422952, 423636, 423825, 424318, 424556		
	Forrest Glenn Utility Company ID Reuse, Reuse; Reuse, Reuse, Reuse, Reuse		
2	Turb., BOD5 ;	$63.00	$126.00
	PCS Sample ID: 422282, 423163		
	Forrest Glenn Utility Company ID Reuse, Reuse		
		Invoice Total	$896.00

[illegible]

PAID
CK. NO. 4168
DATE 3/22/16

*Please pay from invoice, no statement will be rendered.

Federal Tax ID: 74-2621139

*Invoices are due upon receipt. A finance charge of 1.5% per month will be added to past due accounts. This is an annual percentage rate of 18%.

WE APPRECIATE YOUR BUSINESS

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

POLLUTION CONTROL SERVICES

INVOICE

1041-219

1532 Universal City Blvd, Suite 100 Universal City, TX 78148-3318 (210) 340-0343

04/20/2016

To: Forrest Glenn Utility Company
Attn: Mary Hoyt
15720 Bandera Rd. Suite 103
Helotes, TX 78023

***Please include invoice number 1041-219 on check for proper credit.**

Month
Mar

Project / Purchase Order
Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
2	BOD5, Total Suspended Solids..	$57.00	$114.00
	Mail reports with invoice.		
	PCS Sample ID: 428100; 428101		
	Forrest Glenn Utility Company ID Clarifier Trash Tank		
1	E. coli (Enumeration-MPN), BOD5, Total Suspended Solids.	$87.00	$87.00
	PCS Sample ID: 427970		
	Forrest Glenn Utility Company ID Effluent		
1	E. coli (Enumeration-MPN).	$30.00	$30.00
	PCS Sample ID: 425991		
	Forrest Glenn Utility Company ID Reuse		
8	Turb, E. coli (Enumeration-MPN),; BOD5,.	$93.00	$744.00
	PCS Sample ID: 425215; 425403, 425779, 426381, 426520, 427135, 427321, 428099		
	Forrest Glenn Utility Company ID Reuse, Effluent, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse		
1	Turb.; BOD5	$63.00	$63.00
	PCS Sample ID: 425990		
	Forrest Glenn Utility Company ID Reuse		
		Invoice Total	$1,038.00

Approved
MH
28 Apr 2016

PAID
4/28/16

*Please pay from invoice, no statement will be rendered.

Federal Tax ID: 74-2621139

*Invoices are due upon receipt. A finance charge of 1.5% per month will be added to past due accounts. This is an annual percentage rate of 18%.

WE APPRECIATE YOUR BUSINESS

FGU345

POLLUTION CONTROL SERVICES

INVOICE

Nbr: 1040-064

1532 Universal City Blvd, Suite 100 Universal City, TX 78148-3318 (210) 340-0343

Wallgren Environmental Services, Inc.
d.b.a. Pollution Control Services

01/18/2016

***Please include invoice number 1040-064 on check for proper credit.**

To: Forrest Glenn Utility Company
Attn: Mary Hoyt
15720 Bandera Rd. Suite 103
Helotes, TX 78023

Duplicate
Original

Project / Purchase Order

Month
Dec

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
6	BOD5, Total Suspended Solids., PCS Sample ID: 417836; 418267; 418626, 418627; 419037; 419038 Forrest Glenn Utility Company ID Effluent; Effluent, Influent; Effluent, Effluent; Influent	$57.00	$342.00
5	E. coli. (Enumeration-MPN),. PCS Sample ID 416110; 416784; 416964; 417630, 418504 Forrest Glenn Utility Company ID Effluent, Reuse; Effluent; Reuse; Effluent	$30.00	$150.00
2	Nitrate-N,; BOD5, Total Suspended Solids,. PCS Sample ID: 416111, 416112 Forrest Glenn Utility Company ID Influent, Effluent	$82.00	$164.00
4	Turb.; BOD5,: PCS Sample ID: 416109; 416783, 416963, 417629 Forrest Glenn Utility Company ID Reuse; Reuse; Reuse Reuse	$63.00	$252.00
	Invoice Total		$908.00

PAID
446
3/16/16

***Invoices are due upon receipt. A finance charge of 1.5% per month will be added to past due accounts. This is an annual percentage rate of 18%.**

Federal Tax ID: 74-2621139
E-mail: chuck@pcslab.net
Internet: www.pcslab.net

WE APPRECIATE YOUR BUSINESS

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

POLLUTION CONTROL SERVICES

INVOICE

1041-610

1532 Universal City Blvd, Suite 100 | Universal City, TX 78148-3318 | (210) 340-0343

05/16/2016

To. Forrest Glenn Utility Company
Attn: Mary Hoyt
15720 Bandera Rd. Suite 103
Helotes, TX 78023

***Please include invoice number 1041-610 on check for proper credit.**

Month
Apr

Project / Purchase Order
Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
2	BOD5, Total Suspended Solids,.	$57.00	$114.00
	Mail reports with invoice. PCS Sample ID 431327; 431328 Forrest Glenn Utility Company ID Clarifier; Trash Tank		
8	Turb, E. coli, (Enumeration-MPN),, BOD5, PCS Sample ID. 428602; 428787; 429245; 429371; 430109; 430232; 430893; 431211 Forrest Glenn Utility Company ID Reuse; Reuse; Reuse; Reuse; Reuse; Reuse; Reuse; Reuse	$93.00	$744.00
		Invoice Total	$858.00

PAID
CK. NO. 509
DATE 6/21/16

*Please pay from invoice, no statement will be rendered.

*Invoices are due upon receipt. A finance charge of 1.5% per month will be added to past due accounts. This is an annual percentage rate of 18%.

Federal Tax ID: 74-2621139

WE APPRECIATE YOUR BUSINESS

FGU347

POLLUTION CONTROL SERVICES

INVOICE

1041-944

1532 Universal City Blvd. Suite 100 Universal City, TX 78148-3318 (210) 340-0343

Wallgren Environmental Services, Inc.

d.b.a. Pollution Control Services

06/08/2016

To: Forrest Glenn Utility Company
Attn. Mary Hoyt
15720 Bandera Rd. Suite 103
Helotes, TX 78023

*Please include invoice number
1041-944
on check for proper credit.

Month
May

Project / Purchase Order
Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your identification	Price	Amount
2	BOD5, Total Suspended Solids Mail reports with invoice PCS Sample ID. 434472, 434473 Forrest Glenn Utility Company ID Trash Tank, Clarifier	$57.00	$114.00
9	Turb, E. coli (Enumeration-MPN),; BOD5 PCS Sample ID 431497; 431628, 432292, 432459, 433029, 433194 433759 433969 434471 Forrest Glenn Utility Company ID Reuse, Reuse; Reuse Reuse, Reuse Reuse, Reuse, Reuse Reuse	$93.00	$837.00
		Invoice Total	$951.00

PAID
CK. NO. 525
DATE 7/1/16

*Please pay from invoice, no statement will be rendered.

*Invoices are due upon receipt. A finance charge of 1.5% per month will be added to past due accounts. This is an annual percentage rate of 18%.

Federal Tax ID: 74-2621139

WE APPRECIATE YOUR BUSINESS

6/10/16

POLLUTION CONTROL SERVICES

INVOICE

1042-334

1532 Universal City Blvd, Suite 100 | Universal City, TX 78148-3318 | (210) 340-0343

Wallgren Environmental Services, Inc.
d.b.a. Pollution Control Services

07/14/2016

To: Forrest Glenn Utility Company
Attn: Mary Hoyt
15720 Bandera Rd. Suite 103
Helotes, TX 78023

*Please include invoice number
1042-334
on check for proper credit.

Month
Jun

Project / Purchase Order
Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
2	BOD5, Total Suspended Solids., Mail reports with invoice PCS Sample ID: 437633, 437634 Forrest Glenn Utility Company ID Clarifier, Trash Tank	$57.00	$114.00
9	Turb. E. coli, (Enumeration-MPN), BOD5, PCS Sample ID, 434678, 435167, 435321, 435935, 436045, 436872, 437090, 437456, 437632 Forrest Glenn Utility Company ID Reuse, Reuse, Reuse, Effluent, Reuse, Reuse, Reuse, Reuse, Reuse	$93.00	$837.00
	Invoice Total:		$951.00

Approved
MI
26 July 2016

PAID
CK. NO 546
DATE 7/26/16

*Please pay from invoice, no statement will be rendered.

Federal Tax ID: 74-2621139

*Invoices are due upon receipt. A finance charge of 1.5% per month will be added to past due accounts. This is an annual percentage rate of 18%.

WE APPRECIATE YOUR BUSINESS

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

POLLUTION CONTROL SERVICES

INVOICE

1042-738

1532 Universal City Blvd, Suite 100 Universal City, TX 78148-3318 (210) 340-0343

Walgreen Environmental Services, Inc.

d/b/a Pollution Control Services

08/09/2016

To: Forest Glenn Utility Company
Attn: Mary Hoyt
15720 Bandera Rd. Suite 103
Helotes, TX 78023

*Please include invoice number 1042-738 on check for proper credit.

Month	Project / Purchase Order
Jul	Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your identification	Price	Amount
2	BOD5, Total Suspended Solids, Mail reports with invoice. PCS Sample ID 440607, 440608 Forest Glenn Utility Company ID Clarifier, Trash Tank	$57.00	$114.00
8	Turb. E. coli. (Enumeration-MPN), BOD5 PCS Sample ID. 438122, 438302, 438746, 438885, 439607, 439793, 440275, 440467 Forest Glenn Utility Company ID Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse	$93.00	$744.00
		Invoice Total	$858.00

Approved MI 7 Aug 2016

PAID
CK. NO. 552
DATE 8.17.16

*Please pay from invoice, no statement will be rendered. Federal Tax ID: 74-2621139

*Invoices are due upon receipt. A finance charge of 1.5% per month will be added to past due accounts. This is an annual percentage rate of 18%.

WE APPRECIATE YOUR BUSINESS

ATT 1-18

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

POLLUTION CONTROL SERVICES

INVOICE

1043-100

1532 Universal City Blvd, Suite 100 Universal City, TX 78148-3318 (210) 340-0343

Wallgren Environmental Services, Inc

d.b.a. Pollution Control Services

09/12/2016

To: Forest Glenn Utility Company
Attn: Mary Hoyt
15720 Bandera Rd. Suite 103
Helotes, TX 78023

***Please include invoice number**
1043-100
on check for proper credit.

Month	Project / Purchase Order
Aug	Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
2	BOD5, Total Suspended Solids ;	$57.00	$114.00
	Mail reports with invoice. PCS Sample ID 444341; 444342 Forest Glenn Utility Company ID Clarifier, Trash Tank		
10	Turb, E. coli (Enumeration-MPN); BOD5, PCS Sample ID. 441256; 441465; 441890, 442060, 442630, 442715; 443303, 443441; 444022, 444179 Forest Glenn Utility Company ID Reuse, Reuse, Reuse, Reuse; Reuse; Reuse; Reuse; Reuse; Reuse, Reuse	$93.00	$930.00
	Invoice Total		[illegible]

PAID

CK. NO. 546

DATE 9/20/16

wastewater operation listing

*Please pay from invoice, no statement will be rendered.

Federal Tax ID: 74-2621139

*Invoices are due upon receipt. A finance charge of 1.5% per month will be added to past due accounts. This is an annual percentage rate of 18%.

WE APPRECIATE YOUR BUSINESS

ATT 1-18

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

POLLUTION CONTROL SERVICES

INVOICE

1043-525

1532 Universal City Blvd, Suite 100 | Universal City, TX 78148-3318 | (210) 340-0343

Waltgreo Environmental Services, Inc.

d b a. Pollution Control Services

10/07/2016

To: Forest Glenn Utility Company
Attn: Mary Hoyt
15720 Bandera Rd. Suite 103
Helotes, TX 78023

*Please include invoice number
1043-525
on check for proper credit.

Month: Sep

Project / Purchase Order: Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
7	Turb, E. coli (Enumeration-MPN); BOD5	$93.00	$651.00
	Mail reports with invoice PCS Sample ID. 444752; 444971 445669, 446332 446521 447042, 447179 Forest Glenn Utility Company ID Reuse, Reuse; Reuse; Reuse Reuse; Reuse, Reuse		
1	Turb, E. coli (Enumeration-MPN), PCS Sample ID. 445467 Forest Glenn Utility Company ID Reuse	$55.00	$55.00
1	Annual Sludge Report (ASR) on: 09/20/2016 (1 Hour's time (Professional Services - Jeff DePree) for TCEQ required compliance issues, at $50/hr)	$50.00	$50.00
		Invoice Total	$756.00

PAID

CK. NO. 589

DATE 10/12/16

*Please pay from invoice, no statement will be rendered.

*Invoices are due upon receipt. A finance charge of 1.5% per month will be added to past due accounts. This is an annual percentage rate of 18%.

Federal Tax ID: 74-2621139

WE APPRECIATE YOUR BUSINESS

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

POLLUTION CONTROL SERVICES

INVOICE
1043-883

1532 Universal City Blvd. Suite 100 Universal City, TX 78148-3318 (210) 340-0343

Wallgren Environmental Services, Inc
d.b.a Pollution Control Services

11/14/2016

To: Forest Glenn Utility Company
Attn: Mary Hoyt
15720 Bandera Rd. Suite 103
Helotes, TX 78023

*Please include invoice number
1043-883
on check for proper credit.

Month
Oct

Project / Purchase Order

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
6	BOD5 Total Suspended Solids,.	$57.00	$342.00
	Mail reports with invoice		
	PCS Sample ID 448018, 448019, 450382 450383 450607 450608		
	Forest Glenn Utility Company ID Trash Tank Clarifier Clarifier, Trash Tank, Clarifier Trash Tank		
9	Turb. E. coli. (Enumeration-MPN) BOD5 ,	$93.00	$837.00
	PCS Sample ID 447694 447808 448414, 448521, 449267 449470 450014 450121, 450610		
	Forest Glenn Utility Company ID Reuse, Reuse Reuse, Reuse, Reuse, Reuse, Reuse, Reuse Reuse		
		Invoice Total	$1,179.00

PAID
CK. NO. 2065
DATE 12/1/16

*Please pay from invoice, no statement will be rendered

Federal Tax ID: 74-2621139

*Invoices are due upon receipt. A finance charge of 1.5% per month will be added to past due accounts. This is an annual percentage rate of 18%.

WE APPRECIATE YOUR BUSINESS

FGU353

ATT 1-18

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

POLLUTION CONTROL SERVICES

INVOICE

1044-241

1532 Universal City Blvd, Suite 100 Universal City, TX 78148-3318 (210) 340-0343

Wallgren Environmental Services, Inc.

d.b.a. Pollution Control Services

12/13/2016

To: Forest Glenn Utility Company
Attn: Mary Hoyt
15720 Bandera Rd. Suite 103
Helotes, TX 78023

*Please include invoice number 1044-241 on check for proper credit.

Month: Nov

Project / Purchase Order: Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
9	Turb, E. coli (Enumeration-MPN), BOD5	$93.00	$837.00

Mail reports with invoice.

PCS Sample ID: 450697, 451239, 451357, 451906, 452044, 452757, 452874, 453157, 453235

Forest Glenn Utility Company ID: Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse

Invoice Total **$837.00**

PAID

613

12/21/16

*Please pay from invoice, no statement will be rendered.

*Invoices are due upon receipt. A finance charge of 1.5% per month will be added to past due accounts. This is an annual percentage rate of 18%.

Federal Tax ID: 74-2621139

WE APPRECIATE YOUR BUSINESS

FGU354

ATT 1-18
2017 receipts salaries/k labor/prof. services etc.

04/11/18

Forest Glen Utility Company
Profit and Loss Standard
January through December 2017

	Jan - Dec ...
Total Operation	46,562.49
Total Re-Use	74,230.62
Wastewater	
Administration	
Insurance	2,678.80
Management Services	10,160.00
Miscellaneous	~~287.52~~
Professional Services	
Accounting	7,717.19
Engineering	496.13
Legal	21,803.87
Total Professional Servi...	30,017.19
Total Administration	43,143.51
Interest	~~2,795.13~~
Operations	
Contract O&M Work	36,050.00
~~IT & Communications~~	~~700.65~~
Other Plant Maintenance	20,195.37
~~Purchase Power (CPS)~~	~~17,691.38~~
Repair	6,206.26
Testing	10,010.00
Total Operations	90,853.66
Regulatory Expenses	
TCEQ	1,781.71
Total Regulatory Expens...	1,781.71
Total Wastewater	138,574.01
Total Expense	331,552.63
Net Income	48,516.77

FGU355

ATT 1-18
2017 receipts salaries/k labor/prof. services etc.

Forest Glen Utility Company

04/11/18 Profit and Loss Standard

January through December 2017

	Jan - Dec ...
Income	
Insurance Reimbursement	790.00
Re Use	
Grey Water Usage	139,569.40
Total Re Use	139,569.40
Waste water	
Sewer Tap	16,200.00
Sewer Treatment Fees	146,300.00
Wastewater Usage	77,210.00
Total Waste water	239,710.00
Total Income	380,069.40
Expense	
Depreciation Expense	
Meters	4,970.00
Re-Use	7,468.00
Wastewater	106,310.00
Total Depreciation Expense	118,748.00
Re-Use	
Administration	
Leasing water	
Water	8,800.00
Total Leasing water	8,800.00
Insurance	1,165.20
Management Services	4,350.00
Miscellaneous	500.50
Office Supplies	13.65
Professional Services	
Accounting	3,551.36
Engineering	212.62
Legal	3,239.23
Total Professional Servi...	7,003.21
Total Administration	21,832.56
Interest	5,835.57
Operation	
Contract O&M Work	15,450.00
IT & Communications	300.25
Other Plant Maintainence	14,040.69
Purchase Power (CPS)	7,328.01
Repair	9,443.54

Insurance:

1) Liability insurance for plant.

ATT 1-18

DATE OF ISSUE: 5/15/17 2017 receipts salaries/k labor/prof. services etc.
NAMED INSURED: Forest Glen Utility Company

COVERAGE SUMMARY		ANNUAL PREMIUM
Commercial Property & System Breakdown Blanket Limit - Limit $325,000 - Ded. $1,000 Equipment Breakdown - $7,500 except $25,000 for motors and/or pumps in the ground	$	Included
General Liability - Payroll $39,996 (Not auditable) Limits $3,000,000 Agg. - $1,000,000 Occ., and Medical $5,000 Includes Failure to Supply and Named Pollution Coverage - See next page Dam Collapse & Downstream Exclusion	$	Included
Business Automobile – Hired & Non-Owned Auto Liability - $1,000,000 Hired Physical Damage – Full Comp. Ded. / $500 Coll Ded.	$	Included
Excess Liability - Limit $1,000,000 Excess of General Liability, & Auto Liability	$	Included
Terrorism - Inclusion Endorsements SD287 & SD290 (See attached form - Only sign & return if rejecting coverage) Terrorism aggregate limit $1,000,000 for Property and General Liability	$	Included
TOTAL PREMIUM	$	3,644.00
Policy Fee (Not included in total)	$	200.00

PROPOSAL ACCEPTANCE

COVERAGE WILL BE **BOUND** FOR **10 DAYS** PENDING RECEIPT OF PAYMENT,
after that coverage will lapse.

PLEASE **CHECK APPROPRIATE LINE** AND RETURN.

PLEASE BIND AS QUOTED ABOVE. _____

PLEASE DO NOT RENEW COVERAGE. _____

Signature______________________ Date______________

PLEASE BE ADVISED

ALL COVERAGE OVERVIEWS WITHIN THIS PROPOSAL ARE GIVEN HERE FOR ILLUSTRATIVE PURPOSES ONLY. PLEASE BE CERTAIN TO READ THE POLICY IN IT'S ENTIRETY FOR IT'S COMPLETE DETAILS, DEFINITIONS, TERMS AND CONDITIONS, LIMITATIONS, AND EXCLUSIONS. INDICATIONS ARE JUST THAT, AND ARE SUBJECT TO FURTHER NEGOTIATIONS AND ADDITIONAL INFORMATION

PAID 6/16/17
3,884.00

Insurance
Water 1,165.20
Sewer 2,678.80

FGU358

ATT 1-18

2017 receipts-salaries/sick labor/prof. services etc.

Additional Coverage Highlights Property
(Applies to scheduled locations only)

Aboveground Piping	$	Included
Above and Below Ground Penstock	$	100,000
Communication Equipment	$	100,000
Computer Equipment and Electronic Media	$	100,000
Fine Arts	$	5,000
Mobile Equipment (non-owned)	$	100,000
Outdoor Property including signs	$	100,000
Paved Surfaces (excluding freezing/thawing/vehicles)	$	100,000
Property in Course of Construction	$	100,000
Real and Personal Property of Others	$	100,000
Tress, Shrubs, and Landscape Plantings	$	1,000
Underground Piping (on premises and with 100 feet)	$	100,000
Valuable papers and Records	$	100,000
Accounts Receivable	$	100,000
Ammonia Contamination	$	100,000
Arson and Crime Reward	$	10,000
Bridges	$	1,000
Debris Removal	$	25,000
Demolition and Increased Cost of Construction	$	100,000
Expediting Expense	$	100,000
Loss of Income	$	100,000
Extra Expense	$	100,000
Fire Department Service Charge	$	25,000
Pollutant Clean-up and Removal	**$**	**100,000**
Preservation of Property	$	100,000
Rental Value	$	100,000
Utility Interruption	$	100,000
Vacant Buildings	$	100,000
30 days coverage for property acquired after the inception date		Unlimited
Acquired property under $500,000 until expiration date		Included
Any newly acquired "mobile equipment" under $100,000 until expiration date		Included
Flood (Ded. $25,000) - Excludes Zones A, AO, AH, A1-A30, A99, E, M, V, VE, VO or V1-V30	**$**	**100,000**
Earthquake (Ded. $25,000) No coverage in CA	**$**	**100,000**

General Liability

$5,000 reimbursement to the Insured for legal expenses in any form other than monetary damages.
Defense costs are in addition to the limits
Exception to the Pollution Exclusion for the following:

(1) Arising out of the use, handling, storage, discharge, dispersal, release or escape of any chemical used in the water treatment process
(2) Arising out of explosion, lightning, windstorm, vandalism or malicious mischief, collapse, riot and civil commotion, flood, or earthquake;
(3) Arising out of the collision, upset or overturn of equipment;
(4) Arising out of the heat, smoke or fumes from a "hostile fire";
(5) Arising out of weed abatement or spraying;
(6) Arising out of propane or natural gas; or
(7) Arising out of "potable water" which is provided by the Insured to others.
(8) Sewage that emanates from a sewer line or sewer system; or
(9) Sewage that backs up from a sewer line or sewer system.

THIS IS A SUMMATION OF LIMITS, TERMS, COVERAGES, AND CONDITIONS ALL OF WHICH ARE SUPERSEDED BY THE ACTUAL POLICY WHEN ISSUED.

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

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

INVOICE

INVOICE #FG 1[illegible]
DATE JANUARY 1,2017

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.	$350.00
TOTAL	$350.00

Please make check payable to:

Hausman Management, LLC

PAID
[illegible]

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

INVOICE

INVOICE #FG-151
DATE: FEBRUARY 1,2017

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.	$350.00
TOTAL	$350.00

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 15[illegible]
DATE: MARCH 1,2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

DESCRIPTION	AMOUNT
Management Fees for the month of Februaryfor Forest Glen Utility Co. wastewater plant including bookkeeping, site visits, end of month reports.	$1,050.00
TOTAL	$1,050.00

Please make check payable to:

Hausman Management, LLC

[illegible]

Hausman Management, LLC

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

INVOICE

INVOICE #FG-153
DATE: MARCH 31, 2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

DESCRIPTION	AMOUNT
Bank wire fee-Reimbursed	$10.00
TOTAL	$10.00

Please make check payable to

Hausman Management, LLC

PAID

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

INVOICE

INVOICE #FG-[illegible]
DATE: APRIL [illegible] 2017

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.	$1,050.00
TOTAL	$1,050.00

Please make check payable to:

Hausman Management, LLC

PAID

Hausman Management, LLC

INVOICE

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

INVOICE #FG-155
DATE: MAY 1, 2017

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.	$1,050.00
TOTAL	$1,050.00

Please make check payable to

Hausman Management, LLC

ATT 1-18

2017 receipts salaries/k labor/prof. services etc.

Hausman Management, LLC

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

INVOICE

INVOICE #FG-156
DATE JUNE 1, 2017

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.	$1,050.00
TOTAL	$1,050.00

Please make check payable to.

Hausman Management, LLC

PAID

FGU367

Hausman Management, LLC

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

INVOICE

INVOICE #FG-157
DATE JULY 1, 2017

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.	$1,050.00
TOTAL	$1,050.00

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 158
DATE AUGUST 1,2017

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.	$1,050.00
TOTAL	$1,050.00

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-159
DATE: SEPTEMBER 1,2017

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.	$1,050.00
TOTAL	$1,050.00

Please make check payable to:

Hausman Management, LLC

PAID

Hausman Management, LLC

INVOICE

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

INVOICE #FG-[illegible]
DATE: OCTOBER 1,2017

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.	$1,050.00

TOTAL	$1,050.00

Please make check payable to:

Hausman Management, LLC

PAID

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

INVOICE

INVOICE #FG-101
DATE: NOVEMBER 1, 2017

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.	$1,050.00
TOTAL	$1,050.00

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

ATT 1-18
2017 receipts salaries/k labor/prof. services etc.

BILLED 11/30/2016 DECEMBER SEWER/REUSE PAYMENTS FOR NOVEMBER USAGE REPORT DUE TO FGUC 1/16/2017

ACCT	LAST NAME	FIRST NAME	ADDRESS				SEWER PAYMENTS AND FEES: SEWER	SETUP	MONTHLY	CHANGE	REUSE PAYMENTS AND FEES: REUSE	SETUP	MONTHLY	CHANGE	ANNUAL VALVE CHECK	REUSE RECONNECT
3315	HENSON	CEDRIC OR QUENC	PR BARDEN PKWY (595)	CASTROVILLE	TX	78009	35.00		1.50		44.98		1.50			
3316	GRANDBERRY	TIMOTHY OR NORI	PR BARDEN PKWY (573)	CASTROVILLE	TX	78009	35.00		1.50		54.41		1.50			
3317	CARTWRIGHT	ROBERT	PR BARDEN PKWY (545)	CASTROVILLE	TX	78009	35.00		1.50		35.65		1.50			
3318	WESTMAN	ANN	PR BARDEN PKWY (519)	CASTROVILLE	TX	78009	35.00		1.50		41.04		1.50			
[illegible]	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	P4 SWEET ROSE (159)	CASTROVILLE	TX	78009	35.00	[redacted]	1.50		21.15	[redacted]	1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (176)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[illegible]	GARCIA	JESUS OR CHRISTI	PR SWEET ROSE (114)	CASTROVILLE	TX	78009	35.00		1.50		37.44		1.50			
[illegible]	DOCKERY	VINT	PR SITTRE DR (463)	CASTROVILLE	TX	78009	35.00		1.50		59.18		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (117)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (126)	CASTROVILLE	TX	78009	35.00	[redacted]	1.50		21.15	[redacted]	1.50			
[illegible]	MAINS	IAN DAVID	PR SITTRE DR (460)	CASTROVILLE	TX	78009	35.00		1.50		52.99		1.50			
[illegible]	STYER	RON OR JULIA	PR SITTRE DR (440)	CASTROVILLE	TX	78009	35.00		1.50		29.70		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (418)	SAN ANTONIO	TX	78232	35.00		1.50		188.84		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (396)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[illegible]	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		48.81		1.50			
[illegible]	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		35.01		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		223.26		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN					35.00		1.50		21.10		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (226)	SAN ANTONIO	TX	78232	35.00		1.50		194.27		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (232)	SAN ANTONIO	TX	78232	35.00		1.50		54.04		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (273)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (231)	SAN ANTONIO	TX	78232	35.00	[redacted]	1.50		21.19	[redacted]	1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		27.56		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		24.91		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		31.37		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (103)	WOODLANDS	TX	77380	35.00		1.50		23.28		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (191)	WOODLANDS	TX	77380	35.00		1.50		23.61		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		48.33		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (116)	WOODLANDS	TX	77380	35.00		1.50		29.65		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (138)	WOODLANDS	TX	77380	35.00		1.50		30.95		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (162)	WOODLANDS	TX	77380	35.00		1.50		27.22		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	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		41.04		1.50			
[illegible]	SLETTEN	DAVID OR JOSEF	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		44.52		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		74.85		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (239)	WOODLANDS	TX	77380	35.00		1.50		40.88		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (221)	WOODLANDS	TX	77380	35.00		1.50		21.60		1.50			
[illegible]	KEOUGH	GRAIG OR KRIST	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		80.21		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (301)	WOODLANDS	TX	77380	35.00		1.50		31.24		1.50			
3570	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS	TX	77380	35.00		1.50		31.58		1.50			
3571	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		48.62		1.50			
3572	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (247)	WOODLANDS	TX	77380	35.00		1.50		50.34		1.50			
3573	CABRERA	RODNEY OR JOA	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		40.61		1.50			
3574	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		62.71		1.50			
3575	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (135)	WOODLANDS	TX	77380	35.00		1.50		102.18		1.50			
							5,600.00	7.50	240.00	0.00	6,082.69	7.50	252.00	0.00	0.00	0.00
			OCTOBER & NOVEMBER REUSE FEE ERROR REFUND								100.00					
											297.00					
			LOCKED UNPAID METER FOR NOVEMBER USAGE	3232			(35.00)				(21.10)					
							13,923.59 PAYMENTS		607.00 FEES				13,316.59 DUE TO FGUC			13,316.59

PR SEWER 10[illegible]
PR REUSE 1[illegible]
IRRIGATION #

Reuse 182 10/[illegible]

FGU374

ATT 1-18
2017 receipts salaries/k labor/prof. services etc.

215-8059

Ridout, Barrett & Co., P.C.

922 Isom Road, Suite 100
San Antonio, TX 78216
210-829-1793

Call Mike

FOREST GLEN UTILITY COMPANY
15720 BANDERA RD STE 103
HELOTES, TX 78023

Invoice No. ~~44289~~
Date 12/31/2016
Client No. ~~FG120~~

FOR ACCOUNTING SERVICES RENDERED WHICH INCLUDES THE FOLLOWING:

Accounting services which includes preparation of adjusting journal entries and recording depreciation.

Current Amount Due $ 795.00

Meet

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
795.00	0.00	0.00	0.00	0.00	795.00

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.

legal
Sum - 238.50
reuse - 556.50

1/31/17

FGU375

ATT 1-18
2017 receipts salaries/k labor/prof. services etc.

FGU376

BILLED 12/31/2016 JANUARY SEWER/REUSE PAYMENTS FOR DECEMBER USAGE REPORT DUE TO FGUC 2/20/2017

ACCT	LAST NAME	FIRST NAME	ADDRESS		[illegible]				REUSE PAYMENTS AND FEES				ANNUAL VALVE CHECK	REUSE RECONNECT
					SEWER	SETUP	MONTHLY	CHANGE	REUSE	SETUP	MONTHLY	CHANGE		
3314	HENSON	CEDRIC OR QUENC	PR BARDEN PKWY (595)	CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
3315	GRANDBERRY	TIMOTHY OR NORI	PR BARDEN PKWY (573)	CASTROVILLE TX 78009	35.00		1.50		36.62		1.50			
3317	CARTWRIGHT	ROBERT	PR BARDEN PKWY (545)	CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
3318	WESTMAN	ANN	PR BARDEN PKWY (519)	CASTROVILLE TX 78009	35.00		1.50		36.32		1.50			
[illegible]	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	P4 SWEET ROSE (159)	CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (176)	CASTROVILLE TX 78009	35.00		1.50		21.11		1.50			
[illegible]	GARCIA	JESUS OR CHRISTI	PR SWEET ROSE (114)	CASTROVILLE TX 78009	35.00		1.50		73.65		1.50			
[illegible]	DOCKERY	VINT	PR SITTRE DR (463)	CASTROVILLE TX 78009	35.00		1.50		54.10		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (117)	CASTROVILLE TX 78009	35.00		1.50		21.11		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (126)	CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
[illegible]	MAINS	IAN DAVID	PR SITTRE DR (460)	CASTROVILLE TX 78009	35.00		1.50		45.65		1.50			
[illegible]	STYER	RON OR JULIA	PR SITTRE DR (440)	CASTROVILLE TX 78009	35.00		1.50		43.99		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (418)	SAN ANTONIO TX 78232	35.00		1.50		21.10		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (396)	SAN ANTONIO TX 78232	35.00		1.50		116.73		1.50			
[illegible]	VAUGHN	DAVID OR ROSEM/	PR SITTRE DR (378)	CASTROVILLE TX 78009	35.00		1.50		47.34		1.50			
[illegible]	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE TX 78009	35.00		1.50		26.83		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (116)	SAN ANTONIO TX 78232	35.00		1.50		46.49		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	SAN ANTONIO TX 78232	35.00		1.50		103.40		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (200)	SAN ANTONIO TX 78232	35.00		1.50		21.10		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (736)	SAN ANTONIO TX 78232	35.00		1.50		21.10		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (232)	SAN ANTONIO TX 78232	35.00		1.50		21.28		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (273)	SAN ANTONIO TX 78232	35.00		1.50		47.08		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (231)	SAN ANTONIO TX 78232	35.00		1.50		21.10		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS TX 77380	35.00		1.50		31.52		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS TX 77380	35.00		1.50		25.78		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS TX 77380	35.00		1.50		38.72		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		21.13		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS TX 77380	35.00		1.50		41.29		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (116)	WOODLANDS TX 77380	35.00		1.50		39.37		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (138)	WOODLANDS TX 77380	35.00		1.50		40.60		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (162)	WOODLANDS TX 77380	35.00		1.50		125.95		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS TX 77380	35.00		1.50		180.30		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214)	WOODLANDS TX 77380	35.00		1.50		139.83		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS TX 77380	35.00		1.50		250.01		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS TX 77380	35.00		1.50		49.73		1.50			
[illegible]	SLETTEN	DAVID OR JOSEF.	PR SITTRE DR (275)	CASTROVILLE TX 78009	35.00		1.50		23.63		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS TX 77380	35.00		1.50		39.04		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (239)	WOODLANDS TX 77380	35.00		1.50		50.30		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]	KEOUGH	GRAIG OR KRIST	PR SITTRE DR (179)	CASTROVILLE TX 78009	35.00		1.50		46.95		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (302)	WOODLANDS TX 77380	35.00		1.50		34.60		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS TX 77380	35.00		1.50		38.07		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS TX 77380	35.00		1.50		58.19		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (242)	WOODLANDS TX 77380	35.00		1.50		54.08		1.50			
[illegible]	CABRERA	RODNEY OR JOA	PR SITTRE DR (218)	CASTROVILLE TX 78009	35.00		1.50		45.26		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS TX 77380	35.00		1.50		62.38		1.50			
[illegible]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (135)	WOODLANDS TX 77380	35.00		1.50		78.64		1.50			
					5,600.00	0.00	240.00	0.00	8,113.17 100.00	0.00	252.00	0.00	0.00	0.00

PR SEWER 160
PR REUSE 159
IRRIGATION #

LOCKED UNPAID METER FOR DECEMBER USAGE 3232 (35.00) (21.10)
THIS METER HAS BEEN LOCKED AND MEMBERSHIP CANCELLED

PAYMENTS	FEES	DUE TO FGUC	
13,657.07	592.00	13,065.07	13,065.07

Reuse 177[illegible]

ATT 1-18

2017 receipts salaries/k labor/prof. services etc.

BILLED 1/31/2017 FEBRUARY SEWER/REUSE PAYMENTS FOR JANUARY USAGE REPORT DUE TO PGUC 3/20/2017

ACCT	LAST NAME	FIRST NAME	ADDRESS				SEWER PAYMENTS AND FEES				REUSE PAYMENTS AND FEES				ANNUAL	
							SEWER	SETUP	MONTHLY	CHANGE	REUSE	SETUP	MONTHLY	CHANGE	VALVE CHECK	REUSE RECONNECT
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	P4 SWEET ROSE (159)	SAN ANTONIO	TX	78232	35.00		1.50		21.15		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (176)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[redacted]	GARCIA	JESUS OR CHRISTN	PR SWEET ROSE (114)	CASTROVILLE	TX	78009	35.00		1.50		28.62		1.50			
[redacted]	DOCKERY	VINT	PR SITTRE DR (463)	CASTROVILLE	TX	78009	35.00		1.50		51.44		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (559)	SAN ANTONIO	TX	78232	35.00	[redacted]	1.50		21.30	[redacted]	1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (117)	SAN ANTONIO	TX	78232	35.00		1.50		21.84		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (126)	SAN ANTONIO	TX	78232	35.00		1.50		21.16		1.50			
[redacted]	MAINS	IAN DAVID	PR SITTRE DR (460)	CASTROVILLE	TX	78009	35.00		1.50		24.82		1.50			
[redacted]	STYER	RON OR JULIA	PR SITTRE DR (440)	CASTROVILLE	TX	78009	35.00		1.50		324.57		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (418)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[redacted]	SIKO	HENRY	PR SITTRE DR (396)	CASTROVILLE	TX	78009	35.00		1.50	1.00	45.68		1.50	1.00		
[redacted]	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[redacted]	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		27.22		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00		1.50		114.09		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		228.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (200)	SAN ANTONIO	TX	78232	35.00		1.50		41.69		1.50			
[redacted]	ADKINS	KENNETH	PR JASMINE LEAF (226)	CASTROVILLE	TX	78009	35.00		1.50	1.00	21.10		1.50	1.00		
[redacted]	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (232)	CASTROVILLE	TX	78009	35.00		1.50	1.00	21.10		1.50	1.00		
[redacted]	DE JESUS	ABEL	PR MARY ELLA DR (273)	CASTROVILLE	TX	78009	35.00		1.50	1.00	49.08		1.50	1.00		
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (231)	SAN ANTONIO	TX	78232	35.00		1.50		21.37		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		27.24		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		25.99		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		31.41		1.50			
[redacted]	BACON	SABRINA	PR MARY ELLA DR (103)	CASTROVILLE	TX	78009	35.00		1.50	1.00	21.10		1.50	1.00		
[redacted]	PEAY, JR	ARCHIE	PR CATTLE DR (191)	CASTROVILLE	TX	78009	35.00		1.50	1.00	21.36		1.50	1.00		
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		32.79		1.50			
[redacted]	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX	78009	35.00		1.50	1.00	32.60		1.50	1.00		
[redacted]	GARCIA	LARRY	PR MARY ELLA DR (134)	CASTROVILLE	TX	78009	35.00		1.50	1.00	36.78		1.50	1.00		
[redacted]	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX	78009	35.00		1.50	1.00	40.69		1.50	1.00		
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		78.73		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214)	WOODLANDS	TX	77380	35.00		1.50		85.56		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		320.60		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (171)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.15	[redacted]	1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (147)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.21	[redacted]	1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (119)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.19	[redacted]	1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS	TX	77380	35.00		1.50		33.13		1.50			
[redacted]	SLETTEN	DAVID OR JOSEF/	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		21.34		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		31.65		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRF DR (239)	WOODLANDS	TX	77380	35.00		1.50		32.71		1.50			
[redacted]	QUILTY	PATRICK/MARIA	PR SITTRE DR (221)	CASTROVILLE	TX	78009	35.00		1.50	1.00	21.27		1.50	1.00		
[redacted]	KEOUGH	CRAIG OR KRISTI	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		24.67		1.50			
[redacted]	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX	78009	35.00		1.50	1.00	27.85		1.50	1.00		
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS	TX	77380	35.00		1.50		31.08		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		44.44		1.50			
[redacted]	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX	78009	35.00		1.50	1.00	29.68		1.50	1.00		
[redacted]	CABRERA	RODNEY OR JOAN	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		27.07		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (135)	WOODLANDS	TX	77380	35.00		1.50		56.32		1.50			
							5,705.00	10.00	244.50	18.00	6,530.14	12.50	258.00	18.00	0.00	0.00
											100.00					

PR SEWER 163
PR REUSE 163
IRRIGATION 18

3232 | (1) SUNRISE HILL TRUST
CANCELLED FOR NON PAYMENT

12,235.14	661.00	11,574.14	11,574.14
PAYMENTS	FEES	DUE TO PGUC	

Professional fee
Reuse - 198.50
sewer 462.50

ATT 1-18

2017 receipts salaries/k labor/prof. services etc.

FGU378

BILLED 2/28/2017 MARCH SEWER/REUSE PAYMENTS FOR FEBRUARY USAGE REPORT DUE TO FGUC 4/17/2017

ACCT	LAST NAME	FIRST NAME	ADDRESS	CITY	ST	ZIP	SEWER PAYMENTS AND FEES				REUSE PAYMENTS AND FEES				ANNUAL	
							SEWER	SETUP	MONTHLY	CHANGE	REUSE	SETUP	MONTHLY	CHANGE	VALVE CHECK	REUSE RECONNECT
3496	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	P4 SWEET ROSE (159)	SAN ANTONIO	TX	78232	35.00		1.50		21.23		1.50			
3500	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (176)	SAN ANTONIO	TX	78232	35.00		1.50		74.69		1.50			
3503	GARCIA	JESUS OR CHRISTIN	PR SWEET ROSE (114)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50	1.00	50.00	
3506	DOCKERY	VINT	PR SITTRE DR (463)	CASTROVILLE	TX	78009	35.00		1.50		111.76		1.50	1.00	50.00	
3508	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (159)	SAN ANTONIO	TX	78232	35.00		1.50		21.13		1.50			
3514	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (117)	SAN ANTONIO	TX	78232	35.00		1.50		96.84		1.50			
3518	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (126)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3522	MAINS	IAN DAVID	PR SITTRE DR (460)	CASTROVILLE	TX	78009	35.00		1.50		35.44		1.50	1.00	50.00	
3524	STYER	RON OR JULIA	PR SITTRE DR (440)	CASTROVILLE	TX	78009	35.00		1.50		48.60		1.50	1.00	50.00	
3525	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (418)	SAN ANTONIO	TX	78232	35.00		1.50		185.08		1.50	1.00	50.00	
3526	SIKO	HENRY	PR SITTRE DR (396)	CASTROVILLE	TX	78009	35.00		1.50		22.10		1.50			
3527	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		40.53		1.50	1.00	50.00	
3528	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		27.20		1.50	1.00	50.00	
3529	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00		1.50		48.89		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			
3533	GALVAN	WILLIAM	PR JASMINE LEAF (200)	CASTROVILLE	TX	78009	35.00		1.50	1.00	47.23		1.50	1.00		
3534	ADKINS	KENNETH	PR JASMINE LEAF (226)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50	1.00	50.00	
3535	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (232)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50	1.00	50.00	
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN		SAN ANTONIO	TX	78232	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
3537	DE JESUS	ABEL	PR MARY ELLA DR (273)	CASTROVILLE	TX	78009	35.00		1.50		60.28		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN		SAN ANTONIO	TX	78232	35.00	[redacted]	1.50		21.27	[redacted]	1.50			
3539	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (231)	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		26.96		1.50			
3542	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		24.53		1.50			
3544	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (173)	WOODLANDS	TX	77380	35.00		1.50		31.24		1.50			
3545	BACON	SABRINA	PR MARY ELLA DR (103)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3546	PEAY, JR	ARCHIE	PR CATTLE DR (191)	CASTROVILLE	TX	78009	35.00		1.50		27.00		1.50			
3550	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		33.60		1.50			
3551	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3552	GARCIA	LARRY	PR MARY ELLA DR (134)	CASTROVILLE	TX	78009	35.00		1.50		31.35		1.50			
3553	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX	78009	35.00		1.50		34.90		1.50			
3554	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		47.63		1.50			
3555	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214)	WOODLANDS	TX	77380	35.00		1.50		47.10		1.50			
3556	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		38.82		1.50			
3559	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (171)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3560	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (147)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3561	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (119)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3562	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS	TX	77380	35.00		1.50		31.46		1.50			
3563	SLETTEN	DAVID OR JOSEF	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		23.46		1.50	1.00	50.00	
3564	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		31.77		1.50			
3565	LYNCH	BRIAN OR JEN	PR SITTRE DR (239)	CASTROVILLE	TX	78009	35.00		1.50	1.00	31.12		1.50	1.00		
3566	QUILTY	PATRICK/MARIA	PR SITTRE DR (221)	CASTROVILLE	TX	78009	35.00		1.50		21.68		1.50			
3568	KEOUGH	GRAIG OR KRISTI	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		34.77		1.50	1.00	50.00	
3569	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX	78009	35.00		1.50		30.91		1.50			
3570	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS	TX	77380	35.00		1.50		30.40		1.50			
3571	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		39.67		1.50			
3572	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX	78009	35.00		1.50		22.42		1.50			
3573	CABRERA	RODNEY OR JOA	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50	1.00	50.00	
3574	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		25.61		1.50			
3575	LIU	MICHAEL	PR CATTLE DR (135)	CASTROVILLE	TX	78009	35.00		1.50	1.00	46.53		1.50	2.00	50.00	
							5,775.00	5.00	247.50	4.00	6,624.79	7.50	261.00	125.00	6,050.00	0.00
											100.00					

PR SEWER 165
PR REUSE 164
IRRIGATION 18

3533 | 180 BURSHER HILL TRUST
CANCELLED FOR NON PAYMENT

18,449.79	750.00	17,699.79	17,699.79
PAYMENTS	FEES	DUE TO FGUC	

professional service - accounting
225 reuse
525 sewer

ATT 1-18
2017 receipts salaries/k labor/prof. services etc.

BILLED 3/31/2017 APRIL SEWER/REUSE PAYMENTS FOR MARCH USAGE REPORT DUE TO FGUC 5/15/2017

ACCT	LAST NAME	FIRST NAME	ADDRESS				SEWER PAYMENTS AND FEES: SEWER	SETUP	MONTHLY	CHANGE	REUSE PAYMENTS AND FEES: REUSE	SETUP	MONTHLY	CHANGE	ANNUAL VALVE CHECK	[illegible] RECONNECT
3564	DOCKERY	VINI	PR SITTRE DR (463)	CASTROVILLE	TX	78009	35.00		1.50		53.74		1.50			
3509	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (559)	SAN ANTONIO	TX	78232	35.00		1.50		24.42		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (587)	SAN ANTONIO	TX	78232	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
3514	SCARBOROUGH	DEMO	PR LOST PINES (117)	SAN ANTONIO	TX	78232	35.00		1.50	1.00	49.24		1.50	1.00		
3518	ENDEAVOR WALL HOMES LLC	%RON MILLICAN	PR LOST PINES (126)	SAN ANTONIO	TX	78232	35.00		1.50		21.22		1.50			
3523	MAINS	IAN DAVID	PR SITTRE DR (460)	CASTROVILLE	TX	78009	35.00		1.50		38.14		1.50			
3524	STYER	RON OR JULIA	PR SITTRE DR (410)	CASTROVILLE	TX	78009	35.00		1.50		42.76		1.50			
3525	FLORES	EDWARD	PR SITTRE DR (418)	SAN ANTONIO	TX	78232	35.00		1.50	1.00	22.01		1.50	1.00		
3526	SIKO	HENRY	PR SITTRE DR (396)	CASTROVILLE	TX	78009	35.00		1.50		28.00		1.50			
3527	VAUGHN	DAVID OR ROSEM/	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		37.77		1.50			
3528	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		44.55		1.50			
3529	GODLEY	KEITH OR DORETT	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00	[redacted]	1.50		36.91	[redacted]	1.50			
3530	LGI HOMES TX LLC	%RON MILLICAN	PR JASMINE LEAF (136)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
3531	LGI HOMES TX LLC	%RON MILLICAN	PR JASMINE LEAF (156)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.11	[redacted]	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			
3533	GALVAN	WILLIAM	PR JASMINE LEAF (200)	CASTROVILLE	TX	78009	35.00		1.50		28.28		1.50			
3534	ADKINS	KENNETH	PR JASMINE LEAF (226)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3535	GONZALEZ	RAUL/JOANN	PR JASMINE LEAF (212)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3536	ENDEAVOR WALL HOMES LLC	%RON MILLICAN	PR JASMINE LEAF (295)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3537	DE JESUS	ABEL	PR MARY ELLA DR (275)	CASTROVILLE	TX	78009	35.00		1.50		48.49		1.50			
3538	ENDEAVOR WALL HOMES LLC	%RON MILLICAN	PR MARY ELLA DR (253)	SAN ANTONIO	TX	78212	35.00		1.50		21.11		1.50			
3539	ENDEAVOR WALL HOMES LLC	%RON MILLICAN	PR MARY ELLA DR (231)	SAN ANTONIO	TX	78232	35.00		1.50		87.10		1.50			
3541	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		21.97		1.50			
3542	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		25.61		1.50			
3544	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (171)	WOODLANDS	TX	77380	35.00		1.50		25.27		1.50			
3545	BACON	SABRINA	PR MARY ELLA DR (103)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3546	PEAY JR	ARCHIE	PR CATTLE DR (151)	CASTROVILLE	TX	78009	35.00		1.50		21.14		1.50			
3550	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		25.52		1.50			
3551	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3552	GARCIA	LARRY	PR MARY ELLA DR (138)	CASTROVILLE	TX	78009	35.00		1.50		34.96		1.50			
3553	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX	78009	35.00		1.50		26.05		1.50			
3554	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		23.82		1.50			
3555	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214)	WOODLANDS	TX	77380	35.00		1.50		27.07		1.50			
3556	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		28.28		1.50			
3557	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (258)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		22.02	[redacted]	1.50			
3558	LGI HOMES TX LLC	%RON MILLICAN	PR MARY ELLA DR (280)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
3559	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (271)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3560	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (147)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3561	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (119)	WOODLANDS	TX	77380	35.00		1.50		31.44		1.50			
3562	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (377)	WOODLANDS	TX	77380	35.00		1.50		29.61		1.50			
3563	SLUTTEN	DAVID OR JOSEF	PR SITTRE DR (375)	CASTROVILLE	TX	78009	35.00		1.50		23.33		1.50			
3564	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (357)	WOODLANDS	TX	77380	35.00		1.50		27.68		1.50			
3565	LYNCH	BRIAN OR JEN	PR SITTRE DR (329)	CASTROVILLE	TX	78009	35.00		1.50		27.56		1.50			
3566	QUILTY	PATRICK/MARIA	PR SITTRE DR (321)	CASTROVILLE	TX	78009	35.00		1.50		21.31		1.50			
3568	KEOUGH	CRAIG OR KRIST	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		44.01		1.50			
3569	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX	78009	35.00		1.50		29.06		1.50			
3570	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (290)	WOODLANDS	TX	77380	35.00		1.50		28.21		1.50			
3571	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		36.97		1.50			
3572	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3573	CABRERA	RODNEY OR JOA	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3574	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3575	LIU	MICHAEL	PR CATTLE DR (135)	CASTROVILLE	TX	78009	35.00		1.50		39.41		1.50			
							5,985.00	20.00	236.50	2.00	6,664.66 100.00	22.50	271.50	1.00	50.00	0.00

PR SEWER 172
PR REUSE 181
IRRIGATION 11

3232 | 180 SUNRISE HILL TRUST
CANCELLED FOR NON PAYMENT

PAYMENTS	FEES	DUE TO FGUC	
12,699.66	675.50	12,024.16	12,024.16

202.65 reuse
472.85 sewer

Ridout, Barrett & Co., P.C.

922 Isom Road, Suite 100
San Antonio, TX 78216
210-829-1793

FOREST GLEN UTILITY COMPANY
15720 BANDERA RD STE 103
HELOTES, TX 78023

Invoice No. 45221
Date 03/15/2017
Client No. F0120

FOR ACCOUNTING SERVICES RENDERED WHICH INCLUDES THE FOLLOWING:

Preparation of U. S. Corporate Income Tax Return for the year ended December 31, 2016.

Preparation of Texas Franchise Tax Report for the year 2017.

Current Amount Due $ 2,500.00

RIDOUT, BARRETT CO.
922 ISOM RD SUITE 100
SAN ANTONIO, TX 7821636
06 19 2017 10 14 23
MID XXXXXXXXXXXX250 TID XXXX585

CREDIT CARD
VISA SALE

Card # Token	XXXXXXXXXXXX6517
Network	VISA
SEQ #	3
Batch #	141
INVOICE	3
Approval Code	02710D
Entry Method	Manual
Mode	Online
Avs Code	NYZ

SALE AMOUNT $2500.00

[illegible]	61 - 90	91 - 120	Over 120	Balance
0	0.00	0.00	0.00	2,500.00

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.

accounting
[illegible] 750
[illegible] 1750

FGU380

ATT 1-18
2017 receipts salaries/k labor/prof. services etc.

BILLED 4/30/2017 MAY SEWER/REUSE PAYMENTS FOR [illegible]

ACCT	LAST NAME	FIRST NAME	ADDRESS				SEWER PAYMENTS AND FEES: SEWER	SETUP	MONTHLY	CHANGE	REUSE PAYMENTS AND FEES: REUSE	SETUP	MONTHLY	CHANGE	ANNUAL VALVE CHECK	REUSE RECONNECT
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (654)	SAN ANTONIO	TX	78232	35.00	2.50	1.50		21.10	2.50	1.50			
3514	SCARBOROUGH	DEMO	PR LOST PINES (117)	SAN ANTONIO	TX	78232	35.00		1.50		71.24		1.50			
3515	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (126)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3523	MAINS	IAN DAVID	PR SITTRE DR (460)	CASTROVILLE	TX	78009	35.00		1.50		60.93		1.50			
3524	STYER	RON OR JULIA	PR SITTRE DR (440)	CASTROVILLE	TX	78009	35.00		1.50		44.09		1.50			
3525	FLORES	EDWARD	PR SITTRE DR (418)	SAN ANTONIO	TX	78232	35.00		1.50		29.06		1.50			
3526	SIKO	HENRY	PR SITTRE DR (396)	CASTROVILLE	TX	78009	35.00		1.50		24.44		1.50			
3527	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (376)	CASTROVILLE	TX	78009	35.00		1.50		59.06		1.50			
3528	SCHULTZ	LORENZO OA MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		33.11		1.50			
3529	DOOLEY	KEITH OR DORETT	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00		1.50		39.16		1.50			
3530	LGI HOMES TX LLC	%RON MILLICAN	PR JASMINE LEAF (136)	WOODLANDS	TX	77380	35.00		1.50		21.50		1.50			
3531	LGI HOMES TX LLC	%RON MILLICAN	PR JASMINE LEAF (156)	WOODLANDS	TX	77380	35.00		1.50		21.63		1.50			
3532	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		21.17		1.50			
3533	GALVAN	WILLIAM	PR JASMINE LEAF (200)	CASTROVILLE	TX	78009	35.00		1.50		37.42		1.50			
3534	ADKINS	KENNETH	PR JASMINE LEAF (226)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3535	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (232)	CASTROVILLE	TX	78009	35.00		1.50		22.63		1.50			
3536	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (295)	SAN ANTONIO	TX	78232	35.00		1.50		21.63		1.50			
3537	DE JESUS	ABEL	PR MARY ELLA DR (273)	CASTROVILLE	TX	78009	35.00		1.50		54.98		1.50			
3538	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (253)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3539	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (231)	SAN ANTONIO	TX	78232	35.00		1.50		121.43		1.50			
[illegible]	LGI HOMES TX LLC	%RON MILLICAN	PR MARY ELLA DR (209)	SAN ANTONIO	TX	78232	35.00	2.50	1.50		21.76	2.50	1.50			
3541	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		27.05		1.50			
3542	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		29.57		1.50			
3544	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		31.46		1.50			
3545	BACON	SABRINA	PR MARY ELLA DR (101)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3546	PEAY, JR	ARCHIE	PR CATTLE DR (191)	CASTROVILLE	TX	78009	35.00		1.50		23.73		1.50			
[illegible]	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (185)	CASTROVILLE	TX	78009	35.00	2.50	1.50		22.95	2.50	1.50			
3548	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (163)	CASTROVILLE	TX	78009	35.00	2.50	1.50		27.13	2.50	1.50			
3549	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (143)	CASTROVILLE	TX	78009	35.00	2.50	1.50		73.90	2.50	1.50			
3550	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		32.69		1.50			
3551	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3552	GARCIA	LARRY	PR MARY ELLA DR (138)	CASTROVILLE	TX	78009	35.00		1.50		40.53		1.50			
3553	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX	78009	35.00		1.50		32.56		1.50			
3554	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		38.69		1.50			
3555	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214)	WOODLANDS	TX	77380	35.00		1.50		36.86		1.50			
3556	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS	TX	72380	35.00		1.50		33.52		1.50			
3557	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (258)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3558	LGI HOMES TX LLC	%RON MILLICAN	PR MARY ELLA DR (280)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3559	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (171)	WOODLANDS	TX	77380	35.00		1.50		190.30		1.50			
3560	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (147)	WOODLANDS	TX	77380	35.00		1.50		134.48		1.50			
3561	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (119)	WOODLANDS	TX	77380	35.00		1.50		114.44		1.50			
3562	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS	TX	77380	35.00		1.50		34.04		1.50			
3563	SLETTEN	DAVID OR JOSEF	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		27.56		1.50			
3564	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		33.77		1.50			
3565	LYNCH	BRIAN OR JEN	PR SITTRE DR (239)	CASTROVILLE	TX	78009	35.00		1.50		44.31		1.50			
3566	QUILTY	PATRICK/MARIA	PR SITTRE DR (221)	CASTROVILLE	TX	78009	35.00		1.50		27.17		1.50			
3568	KEOUGH	CRAIG OR KRIST	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		71.52		1.50			
3569	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX	78009	35.00		1.50		33.39		1.50			
3570	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS	TX	77380	35.00		1.50		30.97		1.50			
3571	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		45.38		1.50			
3572	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX	78009	35.00		1.50		21.23		1.50			
3573	CABRERA	RODNEY OR JOAI	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		33.24		1.50			
3574	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		31.73		1.50			
3575	LIU	MICHAEL	PR CATTLE DR (135)	CASTROVILLE	TX	78009	35.00		1.50		58.94		1.50			
							6,195.00	15.00	265.50	5.00	9,397.54 100.00	15.00	280.50	5.00	0.00	0.00

PR SEWER 177
PR REUSE 187
IRRIGATION 11

3232 | 180 SUNRISE HILL TRUST
CANCELLED FOR NON PAYMENT

15,992.54	686.00	14,906.54	14,906.54
PAYMENTS	FEES	DUE TO FGUC	

Sewer - 285.50 + 30 = 315.50
Reuse - 300.50 + 70 = 370.50
3232 180 Sunrise Hill Trust - possibly sold but no back debt pd

BILLED | 5/31/2017 | JUNE SEWER/REUSE PAYMENTS FOR MAY USAGE | REPORT DUE TO FGUC | 7/17/2017

							SEWER PAYMENTS AND FEES				REUSE PAYMENTS AND FEES				ANNUAL	
ACCT	LAST NAME	FIRST NAME	ADDRESS				SEWER	SETUP	MONTHLY	CHANGE	REUSE	SETUP	MONTHLY	CHANGE	VALVE CHECK	REUSE RECONNECT
3534	ADKINS	KENNETH	PR JASMINE LEAF (226)	CASTROVILLE	TX	78009	35.00		1.50		21.88		1.50			
3535	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (232)	CASTROVILLE	TX	78009	35.00		1.50		31.18		1.50			
3536	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (295)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3537	DE JESUS	ABEL	PR MARY ELLA DR (273)	CASTROVILLE	TX	78009	35.00		1.50		73.92		1.50			
3538	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (253)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3539	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (231)	SAN ANTONIO	TX	78232	35.00		1.50		46.72		1.50			
3540	LGI HOMES TX LLC	%RON MILLICAN	PR MARY ELLA DR (209)	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		30.74		1.50			
3543	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		36.62		1.50			
3544	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		45.81		1.50			
3545	BACON	SABRINA	PR MARY ELLA DR (103)	CASTROVILLE	TX	78009	35.00		1.50		25.33		1.50			
3546	PEAY, JR	ARCHIE	PR CATTLE DR (191)	CASTROVILLE	TX	78009	35.00		1.50		33.28		1.50			
3547	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (185)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3548	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (163)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3549	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (143)	CASTROVILLE	TX	78009	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		46.59		1.50			
3551	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3552	GARCIA	LARRY	PR MARY ELLA DR (138)	CASTROVILLE	TX	78009	35.00		1.50		65.02		1.50			
3553	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX	78009	35.00		1.50		36.08		1.50			
3554	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		31.39		1.50			
3555	MUNALEM	DEBONAIR	PR MARY ELLA DR (214)	CASTROVILLE	TX	78009	35.00		1.50	1.00	43.29		1.50	1.00		
3556	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		37.53		1.50			
3557	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (258)	WOODLANDS	TX	77380	35.00		1.50		48.76		1.50			
3558	LGI HOMES TX LLC	%RON MILLICAN	PR MARY ELLA DR (280)	WOODLANDS	TX	77380	35.00		1.50		55.24		1.50			
3559	MARTINEZ	GILBERT	PR JASMINE LEAF (171)	CASTROVILLE	TX	78009	35.00		1.50	1.00	182.65		1.50	1.00		
3560	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (147)	WOODLANDS	TX	77380	35.00		1.50		269.02		1.50			
3561	CARDONA	LOUIS OR REGIN/	PR JASMINE LEAF (119)	CASTROVILLE	TX	78009	35.00		1.50	1.00	87.01		1.50	1.00		
3562	PADIN	JUAN OR FAUSTI	PR SITTRE DR (297)	CASTROVILLE	TX	78009	35.00		1.50	1.00	33.15		1.50	1.00		
3563	SLETTEN	DAVID OR JOSEF/	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		45.89		1.50			
3564	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		46.88		1.50			
3565	LYNCH	BRIAN OR JEN	PR SITTRE DR (239)	CASTROVILLE	TX	78009	35.00		1.50		55.16		1.50			
3566	QUILTY	PATRICK/MARIA	PR SITTRE DR (221)	CASTROVILLE	TX	78009	35.00		1.50		32.67		1.50			
3567	KEOUGH	GRAIG OR KRISTI	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		80.08		1.50			
3568	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX	78009	35.00		1.50		35.60		1.50			
3570	ARMAH	SAMUEL	PR SITTRE DR (280)	CASTROVILLE	TX	78009	35.00		1.50	1.00	32.69		1.50	1.00		
3571	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		37.90		1.50			
3572	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX	78009	35.00		1.50		49.83		1.50			
3573	CABRERA	RODNEY OR JOAI	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		42.49		1.50			
3574	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		41.98		1.50			
3575	LIU	MICHAEL	PR CATTLE DR (135)	CASTROVILLE	TX	78009	35.00		1.50		40.34		1.50			
							6,510.00	22.50	279.00	7.00	12,706.36	22.50	294.00	7.00	0.00	0.00
											100.00					

R SEWER 186

R REUSE 196'

IRRIGATION 11

3232 | 180 SUNRISE MILL TRUST

CANCELLED FOR NON PAYMENT

PAYMENTS	FEES	DUE TO FGUC	
19,216.36	732.00	18,484.36	18,484.36

professional fees

reuse - 219.60

BILLED 6/30/2017 JULY SEWER/REUSE PAYMENTS FOR JUNE USAGE REPORT DUE TO FGUC 8/14/2017

ACCT	LAST NAME	FIRST NAME	ADDRESS			[redacted]	SETUP	MONTHLY	CHA[redacted]	REUSE	SETUP	MONTHLY	CHANGE	ANNUAL VALVE CHECK	REUSE RECONNECT
[redacted]	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX 78009	35.00		1.50		40.77		1.50			
[redacted]	GODLEY	KEITH OR DORETT.	PR JASMINE LEAF (116)	SAN ANTONIO	TX 78232	35.00		1.50		36.67		1.50			
[redacted]	LGI HOMES TX LLC	%RON MILLICAN	PR JASMINE LEAF (136)	WOODLANDS	TX 77380	35.00		1.50		227.37		1.50			
[redacted]	LGI HOMES TX LLC	%RON MILLICAN	PR JASMINE LEAF (156)	WOODLANDS	TX 77380	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		73.71		1.50			
[redacted]	GALVAN	WILLIAM	PR JASMINE LEAF (200)	CASTROVILLE	TX 78009	35.00		1.50		38.63		1.50			
[redacted]	ADKINS	KENNETH	PR JASMINE LEAF (226)	CASTROVILLE	TX 78009	35.00		1.50		22.96		1.50			
[redacted]	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (232)	CASTROVILLE	TX 78009	35.00		1.50		28.36		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (295)	SAN ANTONIO	TX 78232	35.00		1.50		22.05		1.50			
[redacted]	DE JESUS	ABEL	PR MARY ELLA DR (273)	CASTROVILLE	TX 78009	35.00		1.50		45.35		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (253)	SAN ANTONIO	TX 78232	35.00		1.50		21.10		1.50			
[redacted]	DIAZ SANCHEZ	CARLOS	PR MARY ELLA DR (231)	SAN ANTONIO	TX 78232	35.00		1.50	1.00	21.30		1.50	1.00		
[redacted]	LGI HOMES TX LLC	%RON MILLICAN	PR MARY ELLA DR (209)	SAN ANTONIO	TX 78232	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		36.56		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX 77380	35.00		1.50		38.65		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX 77380	35.00		1.50		59.80		1.50			
[redacted]	BACON	SABRINA	PR MARY ELLA DR (103)	CASTROVILLE	TX 78009	35.00		1.50		21.10		1.50			
[redacted]	PEAY, JR	ARCHIE	PR CATTLE DR (191)	CASTROVILLE	TX 78009	35.00		1.50		31.24		1.50			
[redacted]	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (185)	CASTROVILLE	TX 78009	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (163)	CASTROVILLE	TX 78009	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (143)	CASTROVILLE	TX 78009	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX 77380	35.00		1.50		40.80		1.50			
[redacted]	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX 78009	35.00		1.50		21.54		1.50			
[redacted]	GARCIA	LARRY	PR MARY ELLA DR (138)	CASTROVILLE	TX 78009	35.00		1.50		104.48		1.50			
[redacted]	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX 78009	35.00		1.50		67.52		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX 77380	35.00		1.50		34.45		1.50			
[redacted]	MUNALEM	DEBONAIR	PR MARY ELLA DR (214)	CASTROVILLE	TX 78009	35.00		1.50		33.60		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS	TX 77380	35.00		1.50		33.39		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (258)	WOODLANDS	TX 77380	35.00		1.50		105.98		1.50			
[redacted]	CLAYTON	RHONDA	PR MARY ELLA DR (280)	CASTROVILLE	TX 78009	35.00		1.50	1.00	217.10		1.50	1.00		
[redacted]	MARTINEZ	GILBERT	PR JASMINE LEAF (171)	CASTROVILLE	TX 78009	35.00		1.50		44.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (147)	WOODLANDS	TX 77380	35.00		1.50		90.00		1.50			
[redacted]	CARDONA	LOUIS OR REGIN/	PR JASMINE LEAF (119)	CASTROVILLE	TX 78009	35.00		1.50		76.63		1.50			
[redacted]	PADIN	JUAN OR FAUSTI	PR SITTRE DR (297)	CASTROVILLE	TX 78009	35.00		1.50		36.75		1.50			
[redacted]	SLETTEN	DAVID OR JOSEF/	PR SITTRE DR (275)	CASTROVILLE	TX 78009	35.00		1.50		55.19		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX 77380	35.00		1.50		45.33		1.50			
[redacted]	LYNCH	BRIAN OR JEN	PR SITTRE DR (239)	CASTROVILLE	TX 78009	35.00		1.50		50.47		1.50			
[redacted]	QUILTY	PATRICK/MARIA	PR SITTRE DR (221)	CASTROVILLE	TX 78009	35.00		1.50		41.84		1.50			
[redacted]	KEOUGH	GRAIG OR KRISTI	PR SITTRE DR (179)	CASTROVILLE	TX 78009	35.00		1.50		70.69		1.50			
[redacted]	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX 78009	35.00		1.50		31.31		1.50			
[redacted]	ARMAH	SAMUEL	PR SITTRE DR (280)	CASTROVILLE	TX 78009	35.00		1.50		46.64		1.50			
[redacted]	O'FARROW	JONATHAN	PR SITTRE DR (262)	CASTROVILLE	TX 78009	35.00		1.50	1.00	21.10		1.50	1.00		
[redacted]	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX 78009	35.00		1.50		25.14		1.50			
[redacted]	CABRERA	RODNEY OR JOAI	PR SITTRE DR (218)	CASTROVILLE	TX 78009	35.00		1.50		36.16		1.50			
[redacted]	REYES	JOSE	PR CATTLE DR (125)	CASTROVILLE	TX 78009	35.00		1.50	1.00	45.70		1.50	1.00		
[redacted]	LIU	MICHAEL	PR CATTLE DR (135)	CASTROVILLE	TX 78009	35.00		1.50		30.57		1.50			
						6,755.00	15.00	289.50	9.00	11,866.48	15.00	304.50	9.00	0.00	0.00
										100.00					
						(29.55)									

FGU383

corrections (new meters in month mentioned)
Not collected on 3258 in March 35.00
Not collected on 3558 in March 34.65
Not paid from collection on 3510 in February 40.10

PR SEWER [redacted]
PR REUSE
IRRIGATION

PAYMENTS	FEES	DUE TO FGUC	
18,591.93	742.00	17,849.93	17,849.93

Reuse 22,146 Sewer 34099

7/31/2017 AUGUST SEWER/REUSE PAYMENTS FOR JULY USAGE REPORT DUE TO FGUC 9/18/2017

ACCT	LAST NAME	FIRST NAME	ADDRESS	SEWER PAYMENTS AND FEES				REUSE PAYMENTS AND FEES				ANNUAL	
				SEWER	SETUP	MONTHLY	CHANGE	REUSE	SETUP	MONTHLY	CHANGE	VALVE CHECK	REUSE RECONNECT
				7,000.00	17.50	300.00	0.00	15,713.86	17.50	315.00	0.00	0.00	0.00
								100.00					

R SEWER 200
R REUSE 210
RRIGATION 11

PAYMENTS	FEES	DUE TO FGUC	
22,713.86	750.00	21,963.86	21,963.86

FGU384

ATT 1-18
2017 receipts salaries/k labor/prof. services etc.

360 50 sewer
392 50 reuse

3528	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	50.83		1.50			
3529	GODLEY	KEITH OR DORETT	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00		1.50		[redacted]	42.08		1.50			
3530	LGI HOMES TX LLC		PR JASMINE LEAF (136)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	92.20		1.50			
[illegible]	LGI HOMES TX LLC		PR JASMINE LEAF (156)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	21.10		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC		PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		[redacted]	143.48		1.50			
[illegible]	GALVAN	WILLIAM	PR JASMINE LEAF (200)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	72.54		1.50			
3534	ADKINS	KENNETH	PR JASMINE LEAF (226)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	40.21		1.50			
3535	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (232)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	69.06		1.50			
3536	ENDEAVOR WALL HOMES, LLC		PR JASMINE LEAF (293)	SAN ANTONIO	TX	78232	35.00		1.50		[redacted]	111.41		1.50			
3537	DE JESUS	ABEL	PR MARY ELLA DR (273)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	111.85		1.50			
3538	ENDEAVOR WALL HOMES, LLC		PR MARY ELLA DR (253)	SAN ANTONIO	TX	78232	35.00		1.50		[redacted]	70.75		1.50			
3539	DIAZ SANCHEZ	CARLOS	PR MARY ELLA DR (231)	SAN ANTONIO	TX	78232	35.00		1.50		[redacted]	21.88		1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (209)	SAN ANTONIO	TX	78232	35.00		1.50		[redacted]	205.62		1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	221.34		1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	44.90		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC		PR MARY ELLA DR (145)	CASTROVILLE	TX	78009	35.00	[redacted]	1.50		[redacted]	21.88	[redacted]	1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	65.31		1.50			
[illegible]	BACON	SABRINA	PR MARY ELLA DR (103)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	123.49		1.50			
[illegible]	PEAY, JR	ARCHIE	PR CATTLE DR (191)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	46.97		1.50			
[illegible]	LGI HOMES TX LLC		PR CATTLE DRIVE (185)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	523.17		1.50			
[illegible]	LGI HOMES TX LLC		PR CATTLE DRIVE (163)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	349.27		1.50			
[illegible]	LGI HOMES TX LLC		PR CATTLE DRIVE (143)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	95.61		1.50			
[illegible]	LGI HOMES TX LLC		PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	64.56		1.50			
[illegible]	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	83.35		1.50			
[illegible]	GARCIA	LARRY	PR MARY ELLA DR (138)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	114.18		1.50			
[illegible]	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	195.32		1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	179.10		1.50			
[illegible]	MUNALEM	DEBONAIR	PR MARY ELLA DR (214)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	137.09		1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	173.70		1.50			
[illegible]	CLAYTON	RHONDA	PR MARY ELLA DR (258)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	65.64		1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (280)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	221.38		1.50			
[illegible]	MARTINEZ	GILBERT	PR JASMINE LEAF (171)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	75.83		1.50			
[illegible]	LGI HOMES TX LLC		PR JASMINE LEAF (147)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	64.65		1.50			
3561	CARDONA	LOUIS OR REGIN/	PR JASMINE LEAF (119)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	96.65		1.50			
[illegible]	PADIN	JUAN OR FAUSTI	PR SITTRE DR (297)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	87.66		1.50			
[illegible]	SLETTEN	DAVID OR JOSEP	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	58.81		1.50			
[illegible]	LGI HOMES TX LLC		PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	132.71		1.50			
[illegible]	LYNCH	BRIAN OR JEN	PR SITTRE DR (239)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	67.98		1.50			
[illegible]	QUILTY	PATRICK/MARIA	PR SITTRE DR (221)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	33.98		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC		PR SITTRE DR (197)	SAN ANTONIO	TX	78232	35.00		1.50		[redacted]	21.10		1.50			
[illegible]	KEOUGH	GRAIG OR KRISTI	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	182.75		1.50			
[illegible]	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	51.65		1.50			
3570	ARMAH	SAMUEL	PR SITTRE DR (280)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	43.64		1.50			
3571	O'FARROW	JONATHAN	PR SITTRE DR (262)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	92.99		1.50			
3572	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	40.56		1.50			
3573	CABRERA	RODNEY OR JOAI	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	49.78		1.50			
3574	REYES	JOSE	PR CATTLE DR (125)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	114.75		1.50			
3575	LIU	MICHAEL	PR CATTLE DR (135)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	73.18		1.50			
							7,315.00	22.50	313.50	0.00		18,992.70	22.50	328.50	0.00	0.00	0.00
												100.00					

SEWER 20[illegible]
REUSE 20[illegible]
IRRIGATION 1[illegible]

26,307.70	787.00	25,520.70	25,520.70
PAYMENTS	FEES	DUE TO FGUC	

professional fees ; accountant
reuse - 236.10 | sewer 550.90

FGU385

FGU386

2017 receipts salaries/k labor/prof services etc

[illegible]	FLORES	EDWARD	PR SITTRE DR (418)	SAN ANTONIO	TX	78232	35.00		1.50		[redacted]	41.01		1.50			
[illegible]	SIKO	HENRY	PR SITTRE DR (396)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	28.09		1.50			
[illegible]	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	82.76		1.50			
[illegible]	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	38.76		1.50			
[illegible]	GODLEY	KEITH OR DORETT	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00		1.50		[redacted]	22.62		1.50			
[illegible]	LGI HOMES TX LLC		PR JASMINE LEAF (136)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	99.49		1.50			
[illegible]	LGI HOMES TX LLC		PR JASMINE LEAF (156)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	21.10		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC		PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		[redacted]	129.51		1.50			
[illegible]	GALVAN	WILLIAM	PR JASMINE LEAF (200)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	68.50		1.50			
[illegible]	ADKINS	KENNETH	PR JASMINE LEAF (226)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	38.44		1.50			
[illegible]	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (252)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	46.67		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC		PR JASMINE LEAF (295)	SAN ANTONIO	TX	78232	35.00		1.50		[redacted]	73.12		1.50			
[illegible]	DE JESUS	ABEL	PR MARY ELLA DR (273)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	86.00		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC		PR MARY ELLA DR (253)	SAN ANTONIO	TX	78232	35.00		1.50		[redacted]	58.38		1.50			
[illegible]	DIAZ SANCHEZ	CARLOS	PR MARY ELLA DR (231)	SAN ANTONIO	TX	78232	35.00		1.50		[redacted]	21.10		1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (209)	SAN ANTONIO	TX	78232	35.00		1.50		[redacted]	164.31		1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	277.96		1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	21.19		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC		PR MARY ELLA DR (145)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	21.10		1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	46.78		1.50			
[illegible]	BACON	SABRINA	PR MARY ELLA DR (103)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	81.78		1.50			
[illegible]	PEAY, JR	ARCHIE	PR CATTLE DR (191)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	29.36		1.50			
[illegible]	LGI HOMES TX LLC		PR CATTLE DRIVE (185)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	86.00		1.50			
[illegible]	LGI HOMES TX LLC		PR CATTLE DRIVE (163)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	157.14		1.50			
[illegible]	LGI HOMES TX LLC		PR CATTLE DRIVE (141)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	37.93		1.50			
[illegible]	LGI HOMES TX LLC		PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	66.71		1.50			
[illegible]	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	71.49		1.50			
[illegible]	GARCIA	LARRY	PR MARY ELLA DR (138)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	104.20		1.50			
[illegible]	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	109.81		1.50			
3554	LGI HOMES TX LLC		PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	247.58		1.50			
3555	MUNALEM	DEBONAIR	PR MARY ELLA DR (214)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	84.18		1.50			
3556	LGI HOMES TX LLC		PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	202.34		1.50			
3557	CLAYTON	RHONDA	PR MARY ELLA DR (258)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	34.00		1.50			
3558	LGI HOMES TX LLC		PR MARY ELLA DR (280)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	146.91		1.50			
3559	MARTINEZ	GILBERT	PR JASMINE LEAF (171)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	78.36		1.50			
3560	LGI HOMES TX LLC		PR JASMINE LEAF (147)	WOODLANDS	TX	77380	35.00		1.50		[redacted]	55.54		1.50			
3561	CARDONA	LOUIS OR REGIN/	PR JASMINE LEAF (119)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	86.06		1.50			
3562	PADIN	JUAN OR FAUSTI	PR SITTRE DR (297)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	110.05		1.50			
3563	SLETTEN	DAVID OR JOSEF/	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	63.63		1.50			
3564	LGI HOMES TX LLC		PR SITTRE DR (257)	WOODLANDS	TX	77180	35.00		1.50		[redacted]	120.11		1.50			
3565	LYNCH	BRIAN OR JEN	PR SITTRE DR (239)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	38.57		1.50			
3566	QUILTY	PATRICK/MARIA	PR SITTRE DR (221)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	35.30		1.50			
3567	ENDEAVOR WALL HOMES LLC		PR SITTRE DR (197)	SAN ANTONIO	TX	78232	35.00		1.50		[redacted]	21.10		1.50			
3568	KEOUGH	GRAIG OR KRISTI	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	160.62		1.50			
3569	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	49.11		1.50			
3570	ARMAH	SAMUEL	PR SITTRE DR (280)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	45.46		1.50			
3571	O'FARROW	JONATHAN	PR SITTRE DR (262)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	26.62		1.50			
3572	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	57.84		1.50			
3573	CABRERA	RODNEY OR JOAN	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	47.77		1.50			
3574	REYES	JOSE	PR CATTLE DR (125)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	103.00		1.50			
3575	LIU	MICHAEL	PR CATTLE DR (135)	CASTROVILLE	TX	78009	35.00		1.50		[redacted]	30.78		1.50			
							7,385.00	5.00	316.50	0.00		17,320.23	7.50	333.00	0.00	0.00	0.00
												100.00					

SEWER 211
REUSE 222
IGATION 12

reuse - 228.40
sewer - 533.40

PAYMENTS	FEES	DUE TO FGUC	
24,705.23	762.00	23,943.23	23,943.23

3526	SIKO	HENRY	PR SITTRE DR (396)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3527	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		58.17		1.50			
3528	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		74.85		1.50			
3529	GODLEY	KEITH OR DORETT	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3530	LGI HOMES TX LLC		PR JASMINE LEAF (136)	WOODLANDS	TX	77380	35.00		1.50		92.96		1.50			
3531	DISTELDORF	BERNARD	PR JASMINE LEAF (156)	WOODLANDS	TX	77380	35.00		1.50	[redacted]	21.10		1.50			
3532	ENDEAVOR WALL HOMES, LLC		PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		47.18		1.50			
3533	GALVAN	WILLIAM	PR JASMINE LEAF (200)	CASTROVILLE	TX	78009	35.00		1.50		27.87		1.50			
3534	ADKINS	KENNETH	PR JASMINE LEAF (226)	CASTROVILLE	TX	78009	35.00		1.50		22.47		1.50			
3535	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (232)	CASTROVILLE	TX	78009	35.00		1.50		68.93		1.50			
3536	REYES	JUAN OR FAUSTIN	PR JASMINE LEAF (255)	SAN ANTONIO	TX	78232	35.00		1.50		59.61		1.50			
3537	DE JESUS	ABEL	PR MARY ELLA DR (273)	CASTROVILLE	TX	78009	35.00		1.50		116.67		1.50			
3538	BONDOC	KEVIN	PR MARY ELLA DR (253)	SAN ANTONIO	TX	78232	35.00		1.50		46.88		1.50			
3539	DIAZ SANCHEZ	CARLOS	PR MARY ELLA DR (231)	SAN ANTONIO	TX	78232	35.00		1.50		21.35		1.50			
3540	LGI HOMES TX LLC		PR MARY ELLA DR (209)	SAN ANTONIO	TX	78232	35.00		1.50		158.43		1.50			
3541	LGI HOMES TX LLC		PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		306.12		1.50			
3542	GONZALEZ	JESUS	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		25.10		1.50			
3543	ENDEAVOR WALL HOMES, LLC		PR MARY ELLA DR (145)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3544	RODRIGUEZ	PETER	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		34.58		1.50			
3545	BACON	SABRINA	PR MARY ELLA DR (103)	CASTROVILLE	TX	78009	35.00		1.50		32.71		1.50			
3546	PEAY, JR	ARCHIE	PR CATTLE DR (193)	CASTROVILLE	TX	78009	35.00		1.50		30.82		1.50			
3547	HERNANDEZ	ROGELIO	PR CATTLE DRIVE (185)	CASTROVILLE	TX	78009	35.00		1.50		23.85		1.50			
3548	LGI HOMES TX LLC		PR CATTLE DRIVE (163)	CASTROVILLE	TX	78009	35.00		1.50		46.78		1.50			
3549	LGI HOMES TX LLC		PR CATTLE DRIVE (143)	CASTROVILLE	TX	78009	35.00		1.50		115.94		1.50			
3550	LGI HOMES TX LLC		PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		56.58		1.50			
3551	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX	78009	35.00		1.50		47.07		1.50			
3552	GARCIA	LARRY	PR MARY ELLA DR (138)	CASTROVILLE	TX	78009	35.00		1.50		97.95		1.50			
3553	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX	78009	35.00		1.50		98.07		1.50			
3554	LGI HOMES TX LLC		PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		278.10		1.50			
3555	MUNALEM	DEBONAIR	PR MARY ELLA DR (214)	CASTROVILLE	TX	78009	35.00		1.50		62.28		1.50			
3556	LGI HOMES TX LLC		PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		231.82		1.50			
3557	CLAYTON	RHONDA	PR MARY ELLA DR (258)	WOODLANDS	TX	77380	35.00		1.50		39.83		1.50			
3558	BURNETT	RICKEY	PR MARY ELLA DR (280)	CASTROVILLE	TX	78009	35.00		1.50		147.01		1.50			
3559	MARTINEZ	GILBERT	PR JASMINE LEAF (171)	CASTROVILLE	TX	78009	35.00		1.50		46.43		1.50			
3560	LGI HOMES TX LLC		PR JASMINE LEAF (147)	WOODLANDS	TX	77380	35.00		1.50		64.99		1.50			
3561	CARDONA	LOUIS OR REGIN	PR JASMINE LEAF (119)	CASTROVILLE	TX	78009	35.00		1.50		68.07		1.50			
3562	PADIN	JUAN OR FAUSTE	PR SITTRE DR (297)	CASTROVILLE	TX	78009	35.00		1.50		97.08		1.50			
3563	SLETTEN	DAVID OR JOSEI	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		69.06		1.50			
3564	LGI HOMES TX LLC		PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		111.41		1.50			
3565	LYNCH	BRIAN OR JEN	PR SITTRE DR (239)	CASTROVILLE	TX	78009	35.00		1.50		46.21		1.50			
3566	QUILTY	PATRICK/MARIA	PR SITTRE DR (221)	CASTROVILLE	TX	78009	35.00		1.50		30.18		1.50			
3567	ENDEAVOR WALL HOMES, LLC		PR SITTRE DR (197)	SAN ANTONIO	TX	78232	35.00		1.50		23.34		1.50			
3568	KEOUGH	GRAIG OR KRISTI	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		185.64		1.50			
3569	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX	78009	35.00		1.50		37.90		1.50			
3570	ARMAH	SAMUEL	PR SITTRE DR (280)	CASTROVILLE	TX	78009	35.00		1.50		26.69		1.50			
3571	O'FARROW	JONATHAN	PR SITTRE DR (262)	CASTROVILLE	TX	78009	35.00		1.50		23.76		1.50			
3572	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX	78009	35.00		1.50		29.61		1.50			
3573	CABRERA	RODNEY OR JOA	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		43.32		1.50			
3574	REYES	JOSE	PR CATTLE DR (125)	CASTROVILLE	TX	78009	35.00		1.50		107.48		1.50			
3575	LIU	MICHAEL	PR CATTLE DR (135)	CASTROVILLE	TX	78009	35.00		1.50		48.68		1.50			
							7,455.00	5.00	319.50	13.00	17,301.98	5.00	336.00	13.00	0.00	0.00
											100.00					

R SEWER 213
R REUSE 224
IRRIGATION 12

professional fees
Reuse - 2374.15
Sewer 5540.05

24,756.96	791.50	23,965.48	23,965.48
PAYMENTS	FEES	DUE TO FGUC	

FGU387

Engineering:

Survey of Plant

ATT 1-18
2017 receipts salaries/k labor/prof. services etc.

MTR
- Engineers
- Surveyors
- Planners

Moy Tarin Ramirez Engineers, LLC

12770 Cimarron Path, Suite 100
San Antonio, TX 78249
210-698-5051

320 Potranco Ranch, LLC
Mr. Harry Hausman
15720 Bandera Road, Suite 103
San Antonio, TX 78023

Invoice number 8239
Date 02/27/2017
Project 15127 **Potranco Ranch Miscellaneous Surveys**

FOR SERVICES PERFORMED THROUGH JANUARY 31, 2017

Professional Fees

	Hours	Rate	Billed Amount
Project Manager	4.00	155.00	620.00
Survey Technician	9.00	85.00	765.00
Survey Crew - 2 Man	11.00	150.00	1,650.00
RPLS	10.75	145.00	1,558.75
Professional Fees subtotal	34.75		4,593.75

Invoice subtotal	4,593.75
Sales tax	357.22
Invoice total	**4,950.97**

NOTE:
This invoice is deemed acceptable and payable by the Client shown above if not disputed in writing by the Client within 30 calendar days following receipt of this invoice.

FGU - $ 708.75 $ 708.75 (Survey)
1A - 1,123.50 + sales tax = 1,253.58
2,176.50 + sales tax 2,522.90
7 -
5 - $ 615.00 + sales tax = 665.74
TOTAL 4,950.97
CREDIT (665.74)
NET DUE $ 4,285.23

paid 8/25/17
#722
prof. engineering
[illegible] 212.64
[illegible] 496.13

ATT 1-18
2017 receipts salaries/k labor/prof. services etc.

520 Potranco Ranch, LLC | Invoice number 8230
Project 15127 Potranco Ranch Miscellaneous Surveys | Date 02/27/2017

DETAIL OF PROFESSIONAL SERVICES

Improvement Survey

Coordination-Client

Field Work

Preparation-Plans

Potranco Ranch Sewer Plant improvement survey

Boundary

Field Work

Set/refresh lot corners for Unit 7A

Preparation-Field Notes

Prepare unit 8 metes and bounds description, provide closure

Review-Legal Description

Easement Documents

Drafting

Prepare Sanitary Sewer Easement Exhibit with field notes for Lot 55, Potranco Ranch, Unit 5 4 25
redline corrections made

Preparation-Field Notes

Review-Legal Description

Survey Miscellaneous

Coordination-Client

Coordination-Survey

Legal:

1) Legal fees

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.
01/02/17	1684

Job	Terms
Rate Increase -...	Due on receipt

Date	Employee	Description	Time	Amount
12/23/16	RBW	Review electronic messages from Michael Ingersoll; Review electronic messages from Harry Hausman; Review electronic messages from Steven Greenberg.	0.3	90.00
12/28/16	RBW	T/C w/ Steven Greenberg re: options for rate design; Review documents from Steven Greenberg re: same.	1.5	450.00

Legal
Rate Increase 162.00
Reuse 378.00

Total	$540.00
Payments/Credits	$0.00
Job Total Balance	$540.00

PAID
CK. NO. 619
DATE 1/16/17

FGU392

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, LLC.
15720 Bandera, Ste. 103
Helotes, TX 78023

February 3, 2017

In Reference To: General Business Matters.

Legal Services through January 31, 2017

Invoice # **31221**
File # 00172.0001

Professional Services

			Hours	Amount
1/9/2017	AG	FGU - Respond to inquiries from bank regarding titles of Forest Glen Utilities officers.	0.30	$82.50
1/10/2017	AG	FGU - Draft shareholder consent approving loan.	0.40	$110.00
1/16/2017	AG	FGU - Correspondence with Harry Hausman regarding loan guaranty.	0.20	$55.00
		For professional services rendered	0.90	$247.50
		Previous balance		$137.50
2/3/2017		Payment - Thank You. Check No. 3751		($137.50)
		Balance due		**$247.50**

74.25 nuse
173.25 sewer

ATT 1-18
2017 receipts salaries/k labor/prof. services etc.

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.
02/02/17	1705

Job	Terms
Rate Increase -...	Due on receipt

Date	Employee	Description	Time	Amount
01/27/17	RBW	Review proposed rate application; Conference call w/ Steven Greenberg re: same; Send electronic message to Harry Hausman re: same.	4	1,200.00

ok

Total	$1,200.00
Payments/Credits	$0.00
Job Total Balance	$1,200.00

Sewer - 360
water 840

PAID 2/10/17
FGU304 ck# 634

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, 2017

Invoice No. 108116
Account No. 3565.003

Page: 1

320 Potranco Ranch LLC Water Issues

Fees

			Rate	Hours	
01/02/2017	DBB	Review correspondence from EAA regarding 5 acre lease; Review and respond to emails regarding same.	350.00	0.30	105.00
		For Legal Services Rendered		0.30	105.00

Recapitulation

Timekeeper	Hours	Rate	Total
Buck Benson	0.30	$350.00	$105.00

Total Current Work 105.00

Balance Due $105.00

Invoices are payable upon receipt.

Professional fee
31.50 - reuse
73.50 - same

PAID

FGU395

GW Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:

Triple H Development LLC
c/o Harry Hausman
15720 Bandera Rd. #103
Helotes, Texas 78023

Date	Invoice No.
05/06/17	1785

Job	Terms
	Due on receipt

Date	Employee	Description	Time	Amount
04/26/17	RBW	T/C w/ PUC attorney re: consent to CCN amendment maps; Review same; Forward same to Buck Benson for review; Prepare and file consent form w/ PUC.	2	600.00

Total	$600.00
Payments/Credits	$0.00
Job Total Balance	$600.00

professional fees
Muse - 180
Sum - 420

PAID
5/11/17
680

FBU396

ATT 1-18

2017 [illegible]s 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.
10/02/17	1863

Job	Terms
CCN Amendme...	Due on receipt

Date	Employee	Description	Time	Amount
09/07/17	RBW	Review electronic message from Landon Lill, PUC, re: filing of requested information; T/C w/ Landon Lill re: same: Send electronic message to Steven Greengberg re: status of same; Review response to same.	0.5	175.00
09/12/17	RBW	Prepare response to PUC Staff Request for Information.	4	1,400.00
09/13/17	RBW	Finalize and file response to PUC Staff Request for Information.	6	2,100.00
09/26/17	RBW	Review PUC Staff Discovery request; Forward same to Steven Greenberg and team.	0.5	175.00
		Fedex Kinkos - CCN Application		200.67

Total This Invoice	$4,050.67
Payments/Credits	$0.00
Total Outstanding Balance - All Invoices	$4,050.67

paid ck #739
10/12/17
Stuve

FGU397

ATT 1-18
201[illegible]s salaries/k[illegible]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.
06/01/17	1799

Job	Terms
CCN Amendme...	Due on receipt

Date	Employee	Description	Time	Amount
12/23/16	RBW	Review electonic messages from Michael Ingersoll; Review CCN Amendment information.	0.2	60.00
02/12/17	RBW	Review electronic messages from Michael Ingersol; Prepare and send responses to same.	0.5	150.00
05/10/17	RBW	Conference w/ Steven Greenberg and Harry Hausman re: CCN application, rate application, and PUC reporting issues.	6	1,800.00
05/19/17	RBW	Prepare CCN Amendment Application.	3	900.00
05/30/17	RBW	Prepare CCN Application; Send electronic message to Michael Ingersoll requesting additional information; Send electronic message to Steven Greenberg re: additional information for application.	3	900.00

Total This Invoice	$3,810.00
Payments/Credits	$0.00
Total Outstanding Balance - All Invoices	$3,810.00

PAID

FGU398

ATT 1-18
2017 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.
07/06/17	1814

Job	Terms
CCN Amendme...	Due on receipt

Date	Employee	Description	Time	Amount
06/15/17	RBW	Conference w/ Steven Greenberg re: financial information; Review electronic messages from Michael Ingersoll re: information for CCN.	1	300.00
06/16/17	RBW	Review documents from Michael Ingersoll re: background information for CCN application; Respond to same.	0.5	150.00
06/20/17	RBW	Prepare CCN application; Forward link to Steven, Harry, and Michael for review.	4	1,400.00
06/28/17	RBW	Review electronic messages from Michael Ingersoll; Revise CCN Application; Prepare and forward signature page to Steven Greenberg for signature.	0.5	175.00

ok

Total This Invoice	$2,025.00
Payments/Credits	$0.00
Total Outstanding Balance - All Invoices	$2,025.00

PAID
#1106

professional fees legal

FGU399

ATT 1-18

201[illegible]s 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.
08/01/17	1824

Job	Terms
CCN Amendme...	Due on receipt

Date	Employee	Description	Time	Amount
07/10/17	RBW	Finalize CCN Application; Prepare electronic and paper documents for filing with PUC; File documents electronically with PUC; File documents with PUC.	5	1,750.00

Total This Invoice	$1,750.00
Payments/Credits	$0.00
Total Outstanding Balance - All Invoices	$1,750.00

PAID 8/9/17
916

FGU400

ATT 1-18

2017 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.
09/04/17	1841

Job	Terms
CCN Amendme...	Due on receipt

Date	Employee	Description	Time	Amount
08/24/17	HSG	Electronic mail w/ R Wilburn and client re: status fo CCN filing and need for deadling extension.	0.4	120.00
08/15/17	RBW	Review PUC Staff recommendations on CCN application; Review Order No. 2 setting deadline to respond; Forward same to Steven Greenberg and Harry Hausman.	0.5	150.00
08/21/17	RBW	Review Order requesting additional information; T/C w/ Steven Greenberg re: same; Legal research re: provision re: filing of financial information with CCN Amendment Applicatoin; Forward same to Steven Greenberg.	1	350.00
08/30/17	RBW	T/C w/ PUC attorney Landon Lill re: Request for Time Extension; T/Cs w/ Steven Greenberg re: same and missing information for application; Review documents from Steven Greenberg.	1	300.00

Total This Invoice	$920.00
Payments/Credits	$0.00
Total Outstanding Balance - All Invoices	$920.00

PAID

FGU401

ATT 1-18

2017 [illegible]s 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.
10/02/17	1862

Job	Terms
TPDES Permit...	Due on receipt

Date	Employee	Description	Time	Amount
09/07/17	HSG	T/C w/ R Wilburn re: preparation of amendment to TPDES permit; Legal research re: same.	0.3	105.00
09/11/17	HSG	Legal research at TCEQ re: permit amendment; Electronic mail w/ R Wilburn re: same.	1.6	560.00
09/12/17	HSG	Prepare permit amendment.	1.5	525.00
09/20/17	HSG	Continue preparation of amendment application; Electronic mail w/ R Wilburn re: same.	1	350.00
09/21/17	HSG	Continue preparation of amenment application; T/C w/ operator Jason SMith re: same; Electronic messages w/ Michael Ingersoll re: same.	1.4	490.00
09/25/17	HSG	Electronic mail w/ Michael Ingersoll re: changes to draft permit applciation.	0.2	70.00
09/26/17	HSG	Continue preparation of application package; Electronic mail w/ Michael Ingersoll re: same; T/C and electronic mail w/ South Texas Treatment engineers re: preparation of technical report.	3.4	1,190.00
09/27/17	HSG	Legal research re: core data obligations of landowner.	0.3	105.00
12/23/16	RBW	Review electronic messages from Michael Ingersoll; Review permit documents for amendment.	0.3	90.00
09/11/17	RBW	T/C w/ Helen Gilbert re: Application; Research re: same; T/C w/ Helen Gilbert and Michael Ingersoll re: same.	1	350.00
09/26/17	RBW	T/Cs w/ Michael Ingersoll and H Gilbert re: application issues; Review electronic messages to David Graham Engineering; Review revisions to draft application.	0.5	175.00

Total This Invoice	$4,010.00
Payments/Credits	$0.00
Total Outstanding Balance - All Invoices	$4,010.00

PAID 10/12/17
1578

FGU402

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:

Triple H Development LLC
c/o Harry Hausman
15720 Bandera Rd. #103
Helotes, Texas 78023

Date	Invoice No.
11/02/17	1886

Job	Terms
	Due on receipt

Date	Employee	Description	Time	Amount
10/30/17	RBW	Prepare documents for filing 13.248 application w/ PUC.	1.5	525.00
10/31/17	HSG	Electronic mail w/ R Wilburn re: filing at PUC; Review documents to be filed.	0.3	105.00

PAID 11/22/17
#794

professional legal
raise - 189.00
seller - 441

Total This Invoice	$630.00
Payments/Credits	$0.00
Total Outstanding Balance - All Invoices	$630.00

11/7/17

ATT 1-18

2017 [illegible] 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.
11/02/17	1885

Job	Terms
CCN Amendme...	Due on receipt

Date	Employee	Description	Time	Amount
10/10/17	RBW	T/Cs w/ Michael Ingersoll re: notice issues; Review electronic messages from Mary Hoyt and Michael Ingersol re: same; T/C w/ Landon Lill re: same; Review electronic messages from Landon Lill re: same; Forward same to Mary Hoyt and Michael Ingersoll.	2	700.00
10/23/17	RBW	Prepare notice documents for filing w/ PUC; File same electronically; File documnets w/ PUC.	2	700.00
10/26/17	RBW	Reivew electronic messages from PUC Attorney re: missing documents for notice; T/C w/ PUC attorney re: same; Send electronic message to Mary Hoyt re: same; Prepare documents and file w/ PUC.	2.5	875.00
		FedEx Kinkos - Application		35.88
		Fedex Kinkos - Printing for CCN Application Response		14.78
		Total Reimbursable Expenses		50.66

PAID
11/7/17
#794

professional legal
water = 697.70
sewer 1627.96

Total This Invoice	**$2,325.66**
Payments/Credits	$0.00
Total Outstanding Balance - All Invoices	$2,325.66

11/7/17

FGU404

ATT 1-18

2017 [illegible] salaries/k labor/prof. services etc.

GW 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.
11/02/17	1884

Job	Terms
TPDES Permit...	Due on receipt

Date	Employee	Description	Time	Amount
10/02/17	HSG	Electronic message w/ Michael Ingersoll re: bid for completion of TPDES Permt Application Technical Report.	0.2	70.00
10/03/17	HSG	Electronic mail w/ engineering firm re: status of estimate to complete Technical Report for TPDES Permit Application.	0.1	35.00
10/05/17	HSG	Electronic mail w/ Michael Ingersoll re: coordination w/ engineers for preparation of technical report.	0.2	70.00
10/06/17	HSG	Review bid received from South Texas Wastewater Engineering; Electronic mail w/ R Wilburn re: same; Electronic mail w/ Michael Ingersoll re: same and alternative engineers to complete project.	0.4	140.00
10/12/17	HSG	Electronic mail w/ Michael Ingersoll and R Wilburn re: sanitary easement; Legal research re: required distance between wells and wastewater treatment plant and process for variance; Review 150-ft radius map received from client; Attempt T/C w/ TCEQ water quality permittin manager re: same.	1	350.00
10/13/17	HSG	Electronic mail w/ TCEQ water quality permitting manager Firoj Vahora re: variance request.	0.4	140.00
10/16/17	HSG	Legal research re: sanitary easement requirement for well/wastewater treatment plant separation.	0.5	175.00
10/17/17	HSG	T/C w/ Michael Ingersoll and R Wilburn re: buffer zone for non-potable water wells; Legal research re: same.	0.3	105.00
10/19/17	HSG	Electronic mail w/ potential engineer re: availability to prepare technical report to application.	0.4	140.00
10/23/17	HSG	T/C and electronic mail w/ engineer re: completion of technical report for amendment to TPDES permit amendment application; T/C w/ R Wilburn re: same.	0.6	210.00
09/20/17		Conference w/ H Gilbert re: application.	1	350.00

PAID

#754

Total This Invoice	**$1,785.00**
Payments/Credits	$0.00
Total Outstanding Balance - All Invoices	$1,785.00

professional legal
house - 535.50
sewer - 1249.50

11/7/17

ATT 1-18

2017 [illegible] 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.
11/30/17	1907

Job	Terms
CCN Amendme...	Due on receipt

Date	Employee	Description	Time	Amount
11/08/17	HSG	Finalize and file notices for CCN amnedment w/ PUC.	1	350.00
		Office Depot - Printing for Filing CCN		22.08
		Office Depot - Printing		21.69
		Total Reimbursable Expenses		43.77

ab

Professional fees legal
case - 118 13
Sewer - 295 44

Total This Invoice	$393.77
Payments/Credits	$0.00
Total Outstanding Balance - All Invoices	$393.77

PAID
761

FGU406

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Date	Invoice No.
11/30/17	1906

Bill To:

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

Job	Terms
TPDES Permit...	Due on receipt

Date	Employee	Description	Time	Amount
11/06/17	HSG	Exhange electronic mail w/ Mia Natalino re: preparation of technical report for application.	0.2	70.00
11/16/17	HSG	Electronic mail w/ engineer re: cost of preparation of technicla report; Electornic messages w/ Michael Ingersoll re: same.	0.3	105.00
11/20/17	HSG	Electronic messages w/ Mia Natalino re: prior TPDES permit applications to aid her preparation of new amendment application; Copy and transmit same to Mia.	1.2	420.00
		Office Depot - Printing TPDES Permit Application and delivery to Mia Natalino		55.50

OK

Total This Invoice	**$650.50**
Payments/Credits	$0.00
Total Outstanding Balance - All Invoices	$650.50

professional - fees legal
[illegible] - 195.15
[illegible] 455.35

PAID
761

FGU407

Contract O&M:

In charge of daily operations, samplings and Maintenance.

INVOICE

Jason R. Smith

Invoice: 27
12/1/2016

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 1/5/17

INVOICE

Invoice: 28
1/1/2017

Jason R. Smith

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!

INVOICE

Invoice: 32
2/1/2017

Jason R. Smith

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

INVOICE

Invoice: 35
3/31/2017

Jason R. Smith

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!

[redacted]

INVOICE

Jason R. Smith

Invoice 38
4/1/2017

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

Invoice: 39
5/1/2017

Jason R. Smith

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
5/24/17

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: 43
6/1/2017

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 6/28/17

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

INVOICE

Jason R. Smith

Invoice 44
7/1/2017

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	$3,500.00	$3,500.00
			$3,500.00

PAID

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

[redacted]

INVOICE

Invoice: 45
8/1/2017

Jason R. Smith

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	$3,500.00	$3,500.00
			$3,500.00

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