# INVOICE

## Jason R. Smith

Invoice. 46
9/1/2017

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

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

PAID

[redacted]

# INVOICE

## Jason R. Smith

Invoice 46
10/1/2017

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

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

PAID

# INVOICE

Invoice: 47
11/1/2017

## 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 |

PAID

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

# Other Plant Maintenance:

Labor needed to maintain the plant .

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

FGU422

Forest Glen Utility Company
Transaction Detail by Account
January through December 2017

04/11/18

| | Type | Date | Num | Name | Memo | Clr | Labor | Material |
|---|---|---|---|---|---|---|---|---|
| Wastewater | | | | | | | | |
| Operations | | | | | | | | |
| Other Plant Maintanance | | | | | | | | |
| | Credit | 01/02/17 | 1033259 | USA Blue Book | 077136/return pump | | | -290.35 |
| | Bill | 01/02/17 | 127263 | USA Blue Book | filters | | | 844.73 |
| | Bill | 01/04/17 | Home Depo | Home Depot | Granuals | | | 225.82 |
| | Bill | 01/05/17 | USA Blue Bk | Capitol One-6358 | Cartridges | | | 559.61 |
| | Bill | 01/06/17 | USA Blue Bo | Capitol One-6358 | Bacterial Supplement | | | 151.67 |
| | Check | 01/27/17 | 625 | Buddys Septic & Water Well Servi | pump and haul | | 560.00 | |
| | Check | 02/02/17 | 630 | DPC Industries, Inc. | Chlorine | | | 261.24 |
| | Bill | 02/08/17 | USA Blue Bo | Capitol One-6358 | filters | | | 572.30 |
| | Bill | 02/08/17 | H/D | Home Depot | PVC | | | 29.04 |
| | Bill | 02/08/17 | Home Depo | Home Depot | Cleaning supplies | | | 84.60 |
| | Check | 02/09/17 | 635 | Buddys Septic & Water Well Servi | pump and haul | | 1,120.00 | |
| | Check | 02/10/17 | 636 | Trent Defrees | Home Depot pipe | | | 49.77 |
| | Check | 02/10/17 | 637 | Jason R. Smith | Invoice#29/clean tanks | | 2,100.00 | |
| | Credit | 02/14/17 | | Home Depot | PVC | | | -17.15 |
| | Check | 02/21/17 | 642 | Buddys Septic & Water Well Servi | pump and haul | | 560.00 | |
| | Bill | 02/21/17 | USA Blue | Capitol One-6358 | filters | | | 564.63 |
| | Bill | 02/22/17 | Bell Hydro | Capitol One-6358 | Propane | | | 161.70 |
| | Check | 02/24/17 | 643 | The Lawn Whisper'er | Lawn | | 116.67 | |
| | Bill | 02/24/17 | H/D | Home Depot | Repairs | | | 58.01 |
| | Credit | 02/28/17 | Roto Rooter | Chase-3178 | Roto Rooter the sewer line | | | -98.39 |
| | Bill | 03/08/17 | Harmsco | Capitol One-6358 | Filters | | | 633.45 |
| | Check | 03/14/17 | 653 | Tiger Sanitation | Trash service | | 63.14 | |
| | Bill | 03/22/17 | H/D | Home Depot | Granuals | | | 487.06 |
| | Bill | 03/23/17 | USA | Capitol One-6358 | Filters | | | 554.62 |
| | Check | 03/27/17 | 657 | The Lawn Whisper'er | Lawn | | 116.67 | |
| | Check | 03/31/17 | G/J | Capitol One-6358 | Correct 11/7/16 entry | | | -212.94 |
| | Bill | 04/05/17 | Loftin | Capitol One-6358 | Annual generator service | | 379.00 | |
| | Bill | 04/11/17 | SerVpure | Capitol One-6358 | Filters | | | 967.86 |
| | Bill | 04/13/17 | Washer | Capitol One-6358 | Washer | | | 0.78 |
| | Bill | 04/21/17 | USA/23351. | Capitol One-6358 | Testing Supplies | | | 288.00 |
| | Bill | 04/25/17 | FG102 | The Lawn Whisper'er | Lawn Upkeep | | 116.67 | |
| | Credit | 05/04/17 | | American Express-22001 | Return Test | | | -128 30 |
| | Bill | 05/08/17 | 252351 | American Express-22001 | Supplies | | | 100.38 |
| | Check | 05/22/17 | 682 | The Lawn Whisper'er | Lawn | | 116.67 | |
| | Bill | 05/22/17 | DPC | Capitol One-6358 | Chlorine | | | 710.88 |
| | Bill | 05/31/17 | ServApure | Capitol One-6358 | Filters | | | 463.88 |
| | Bill | 06/09/17 | USA Bluebo | Chase-3178 | Filters | | | 596.07 |
| | Bill | 06/11/17 | HDepot | Home Depot | Drain for filters slab | | | 11.25 |

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

FGU423

| | | | | | | |
|---|---|---|---|---|---|---|
| Check | 06/12/17 | 691 | DPC Industries, Inc. | Chlorine | | 542.88 |
| Check | 06/12/17 | 692 | Tiger Sanitation | Trash service | 64.14 | |
| Check | 06/26/17 | 698 | The Lawn Whisper'er | Lawn | 116.67 | |
| Check | 07/10/17 | 702 | Norma Gomez | Trim Trees | 525.00 | |
| Bill | 07/17/17 | Fire Exting | Home Depot | Fire Extinguisher | | 53.03 |
| Bill | 07/20/17 | USABlue | American Express-22001 | Filters | | 570.20 |
| Bill | 07/20/17 | 316397 | USA Blue Book | filters | | 570.20 |
| Bill | 07/24/17 | USA Bluebk | American Express-22001 | Filters | | 538.26 |
| Bill | 07/29/17 | H/D | Home Depot | Spray paint/etc | | 23.89 |
| Check | 08/09/17 | 715 | The Lawn Whisper'er | Lawn | 116.67 | |
| Bill | 08/09/17 | Pro Star | Capitol One-6358 | Dumpster | 390.25 | |
| Check | 08/22/17 | 720 | The Lawn Whisper'er | Lawn | 116.67 | |
| Bill | 08/23/17 | SiteOne | Chase-0019 | Weed Killer | | 52.42 |
| Bill | 08/29/17 | Tiger Sanit | Chase-3178 | Add Trash Can | 25.46 | |
| Bill | 09/07/17 | HD | Home Depot | Trash can | | 20.30 |
| Check | 09/12/17 | 728 | DPC Industries, Inc. | Chlorine | | 766.88 |
| Check | 09/12/17 | 729 | Tiger Sanitation | Trash service | 74.75 | |
| Check | 09/21/17 | 732 | DPC Industries, Inc. | Chlorine | | 56.00 |
| Check | 09/22/17 | 733 | The Lawn Whisper'er | Lawn | 116.67 | |
| Bill | 10/11/17 | HD | Home Depot | Shovel | | 11.35 |
| Bill | 10/19/17 | Home Depo | Home Depot | Chlorine | | 227.30 |
| Bill | 10/20/17 | Bell Hydrog | Chase-0019 | Weed Killer | | 504.00 |
| Bill | 10/24/17 | Home Depo | Home Depot | Hose | | 45.45 |
| Check | 10/25/17 | 744 | The Lawn Whisper'er | Lawn | 116.67 | |
| Check | 11/06/17 | 746 | SD Drilling & Pump Service | Invoice#4459 | 210.00 | |
| Check | 11/27/17 | 753 | The Lawn Whisper'er | Lawn | 116.67 | |
| Bill | 11/28/17 | USABluebk | Mastercard-0028 | USA Bluebook filter | | 794.55 |
| Check | 12/12/17 | G/J | Bell Hydrogas, Inc. | Propane | | -12.60 |
| Bill | 12/12/17 | Office Depo | Chase-0019 | Copies Back flow letter | | 18.19 |
| Bill | 12/12/17 | FG110 | The Lawn Whisper'er | Lawn Upkeep | 116.67 | |
| Bill | 12/13/17 | Bell Hydro | Mastercard-0028 | Propane | | 336.00 |
| Check | 12/15/17 | 763 | Tiger Sanitation | Trash service | 91.74 | |
| | | | | Total Labor | $\boxed{7,446.85}$ | |
| | | | | Total Material | | 12,748.52 |
| | | | | Total Other Plant Maintanance | 20,195.37 | |

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

# Invoice

| Date | Invoice # |
|---|---|
| 1/26/2017 | 44233 |

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

| P.O. No. | Terms | Due Date |
|---|---|---|
| | Due on receipt | 1/26/2017 |

| Quantity | Item | Description | Rate | Amount |
|---|---|---|---|---|
| 1 | PUMPING | CLEANED OUT SEPTIC PUMPED 2411 GALLONS<br><br>DONE BY SCOTT 1/26/17 | 800.00 | 800.00 |

Forest Glen
Pump and Haul - Aqu tank
Approved
MI
27 JAN 17

Thank you for your business.

other plant operation
reuse 240
sewer 560

| | |
|---|---|
| Sales Tax (6.75%) | $0.00 |
| Payments/Credits | $0.00 |
| **Balance Due** | $800.00 |

625
1/27/17

FGU424

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

# Invoice

| Date | Invoice # |
|---|---|
| 2/6/2017 | 44339 |

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

| P.O. No. | Terms | Due Date |
|---|---|---|
| | Due on receipt | 2/6/2017 |

| Quantity | Item | Description | Rate | Amount |
|---|---|---|---|---|
| 1 | PUMPING | CLEANED OUT SEPTIC PUMPED 2327 GALLONS | 800.00 | 800.00 |
| 1 | PUMPING | CLEANED OUT SEPTIC PUMPED 2422 GALLONS | 800.00 | 800.00 |
| | | DONE BY SCOTT 2/6/17 | | |

Approved
FG - Storage tank Cleaning
memo: Pump and Haul

MI
7 FEB 2017

Thank you for your business.

| | |
|---|---|
| Sales Tax (6.75%) | $0.00 |
| Payments/Credits | $0.00 |
| Balance Due | $1,600.00 |

other plant maint.
Nurse - 480
Scum - 1120

PAID
FGU425

# INVOICE

## Jason R. Smith

Invoice: 29
2/10/2017

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 | Cleaning Three tanks and put back into service | $2,100.00 | $2,100.00 |
| | | | $2,100.00 |

same other plant maintenance

2/10/17
paid
ck 651

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

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

# Invoice

| Date | Invoice # |
|---|---|
| 2/17/2017 | 44448 |

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

| P.O. No. | Terms | Due Date |
|---|---|---|
| | Due on receipt | 2/17/2017 |

| Quantity | Item | Description | Rate | Amount |
|---|---|---|---|---|
| 1 | PUMPING | CLEANED OUT SEPTIC<br><br>DONE BY SCOTT 2/17/17 | 800.00 | 800.00 |

Thank you for your business.

| | |
|---|---|
| Sales Tax (6.75%) | $0.00 |
| Payments/Credits | $0.00 |
| **Balance Due** | $800.00 |

other plant maintaince
rinse - 240
slane - 560

PAID
2/21/17

FGU427

[redacted]

The Lawn Whisper'er
636 CR 4614
Castroville Texas, 78009
210.725.6114

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

**INVOICE # FG100**
Invoice Date 2/06/2017
Due Date 3/1/17

*Please make checks payable to*
Lawn Whisper'er

| Item | Description | Unit Price | Quantity | Amount |
|---|---|---|---|---|
| 1 | Forest Glen Utility Facility 2-1-17 thru 3-1-17 ref.schedule | $166.67 | 1 | 166.67 |

Approved
MI
16 FEB 2017

Total $ 166.67

other plant operation
reuse - 50
Sewer - 116.67

PAID
2/24/17

FGU428

ATT 1-18

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

**TIGER SANITATION**

P.O. Box 200143
San Antonio, TX 78220-0143
www.tigersanitation.com

Phone: (210) 333-4287
Fax: (210) 333-6287

| | |
|---|---|
| Customer Number: | 125935 |
| Invoice Number: | 0001595271 |
| Invoice Date: | 3/1/2017 |
| Previous Balance: | $90.20 |
| Payments: | ($90.20) |
| **New Charges:** | **$90.20** |
| **Amount Due:** | **$90.20** |

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

1480 T6************AUTO**SCH 5-DIGIT 78023
FOREST GLEN UTILTY COMPANY
15720 BANDERA RD STE 103
HELOTES TX 78023-3876

| Dates | | Description | Amount |
|---|---|---|---|
| Site Address: 409 BARDEN PKWY CASTROVILLE TX 78009 | | | |
| 12/16/2016 | 12/16/2016 | Payment - #000611 | -90.20 |
| | | FUEL SURCHARGE - RESIDENTIAL | 8.94 |
| 4/1/2017 | 6/30/2017 | 95 GALLON SVC - RESIDENTIAL | 74.40 |
| | | Taxes | 6.86 |

PAID 5/14/17
653

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

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

other plant maint

27 06 sewer

63 14 reuse

FGU429

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

[redacted]

The Lawn Whisper`er
636 CR 4614
Castroville Texas, 78009
210.725.6114

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

**INVOICE # FG101**
Invoice Date 3/22/2017
Due Date 4/1/17

*Please make checks payable to*
Lawn Whisper`er

| Item | Description | Unit Price | Quantity | Amount |
|---|---|---|---|---|
| 1 | Forest Glen Utility Facility 3-1-17 thru 4-1-17 ref.schedule | $166.67 | 1 | 166.67 |

Forest Glen Property Lawn Maintenance for March 2017
MI
24 March 2017

Total $ 166.67

other plant management

Nurse-50
Sam-116.67

PAID 3/28/17
651

FGU430

# ~~INVOICE~~

ATT 1-18

2017 receipts [illegible] services etc.

**LOFTIN**
**LOFTIN EQUIPMENT CO.**

| | |
|---|---|
| Invoice Number: | S109159 |
| Invoice Date: | 4/5/2017 |
| Service Date: | 4/3/2017 |
| Due Date: | 1/1/1900 |

Page 1

**Remit To:**

**LOFTIN EQUIPMENT CO.**
**P.O. BOX 10376**
**PHOENIX, AZ 85064**
**Phone: (602) 272-9466**

[illegible]

**FOREST GLEN UTILITY-COD**
**15720 BANDERA ROAD STE 103**
**HELOTES, TX 78023**

**SHIP TO:**

**Forest Glen Utility**
**409 Barden Parkway**
**Castroville, TX 78009**

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|
| 170329-0044 | | GREG01 | | 064214 | COD |

MAKE: KOHLER MODEL: 60RCL SERIAL #: SGM32FF2K

DROVE TO SITE TO PERFORM THE ANNUAL PM SERVICE ON THE GENERATOR AND RESET MAINTENANCE WARNING ON CONTROLLER. CHANGED THE OIL AND OIL FILTER. CHECKED COOLANT LEVEL, BATTERY VOLTAGE, CONDITION OF BELTS, HOSES, CLAMPS. TEST RAN UNIT TO ENSURE PROPER OPERATION. JOB IS COMPLETE.

ANNUAL PM: $500.00

*****PLEASE DO NOT PAY THIS INVOICE AS IT HAS ALREADY BEEN PREPAID. FOR YOUR RECORDS ONLY.*****

Other plant maint

Water - 121.00

Sewer - 379.00

**PAID**

| | |
|---|---|
| [illegible] | **$41.26** |
| [illegible] | **$541.26** |

Please pay from this invoice. Finance charges of 18% per annum will accrue on all past due amounts. All equipment remains the property of the seller until the total bill is paid. The right of lien remains the privilege of the seller. Purchaser agrees to pay all costs incurred collecting any amounts due.
ALL RETURNS SUBJECT TO 15% RESTOCKING CHARGE. NO REFUND/RETURN ON SPECIAL ORDER.

**Loftin Equipment Co. accepts credit card payments with a 3% convenience fee for payments received after the billing date on the invoice, including terms. Please email AR@loftinequip.com to process a credit card payment.**



4/20/17

[redacted]

The Lawn Whisper'er
636 CR 4614
Castroville Texas, 78009
210.725.6114

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

Monthly Lawn Maintenance
April 2017 - Approved
4-25-17 TD

**INVOICE # FG102**
Invoice Date 4/10/2017
Due Date 5/1/17

*Please make checks payable to*
Lawn Whisper'er

| Item | Description | Unit Price | Quantity | Amount |
|---|---|---|---|---|
| 1 | Forest Glen Utility Facility 4-1-17 thru 5-1-17 ref.schedule | $166.67 | 1 | 166.67 |
| | | | Total | $ 166.67 |

other plant maint
reuse - $50^{00}$
accum - $116^{67}$

PAID #1672
4/25/17

[redacted]

The Lawn Whisper'er
636 CR 4614
Castroville Texas, 78009
210.725.6114

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

**INVOICE # FG103**
Invoice Date 5/19/2017
Due Date 6/1/17

*Please make checks payable to*
Lawn Whisper'er

| Item | Description | Unit Price | Quantity | Amount |
|---|---|---|---|---|
| 1 | Forest Glen Utility Facility 5-1-17 thru 6-1-17 ref.schedule | $166.67 | 1 | 166.67 |

Forest Glen Lawn maintenance for May 2017
MI
22 MAY 2017

Total $ 166.67

other plant maintenance
50.00 reuse
116.67 sewer

PAID
5/21/17
682

FGU433

TIGER SANITATION

ATT 1-18

salaries/k labor/prof. services etc.

| | |
|---|---|
| Customer Number: | 125935 |
| Invoice Number: | 0001703275 |
| Invoice Date: | 6/1/2017 |
| Previous Balance: | $90.20 |
| Payments: | ($90.20) |
| **New Charges:** | **$91.64** |
| **Amount Due:** | **$91.64** |

**PAYMENT DUE UPON RECEIPT**

**Pay online at www.tigersanitation.com**

P.O. Box 200143
San Antonio, TX 78220-0143
www.tigersanitation.com

Phone: (210) 333-4287
Fax: (210) 333-6287

1691 T6************AUTO**SCH 5-DIGIT 78023
Forest Glen Utility Company
15720 Bandera Rd Ste 103
Helotes TX 78023-3876

PI

| Dates | | Description | Amount |
|---|---|---|---|
| Site Address: 409 BARDEN PKWY CASTROVILLE TX 78009 | | | |
| 3/20/2017 | 3/20/2017 | Payment - #653 | -90.20 |
| 4/25/2017 | 4/25/2017 | ISSUE CREDIT MPU | -2.86 |
| | | FUEL SURCHARGE - RESIDENTIAL | 9.36 |
| 7/1/2017 | 9/30/2017 | 95 GALLON SVC - RESIDENTIAL | 78.12 |
| | | Taxes | 7.25 |

other plant operation
reuse - 27.50
sewer - 64.14

PAID
692

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

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

FGU434

[redacted]

The Lawn Whisper'er
636 CR 4614
Castroville Texas, 78009
210.725.6114

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

**INVOICE # FG104**
Invoice Date 6/7/2017
Due Date 7/1/17

*Please make checks payable to*
Lawn Whisper'er

| Item | Description | Unit Price | Quantity | Amount |
|---|---|---|---|---|
| 1 | Forest Glen Utility Facility 6-1-17 thru 7-1-17 ref.schedule | $166.67 | 1 | 166.67 |

[illegible]

Total $ 166.67

other plant operation
50 - water
1166] sewer

PAID 6/20/17
c45

INVOICE NO 018276

# Invoice

| SOLD TO | SHIPPED TO | VIA |
|---|---|---|
| ~~[illegible]~~ Forest glend. | NORMA GOMEZ | |
| ADDRESS | ADDRESS 4406 LARK | |
| CITY, STATE, ZIP | CITY, STATE, ZIP S.A. TX 78228 | |

| CUSTOMER ORDER NO. | SOLD BY | TERMS | F.O.B | DATE |
|---|---|---|---|---|
| | | | | 7-07-17 |

Forest glend utility

Trimming Total $750.00

adams D8740

Other plant maintenance:

House - 225

Sewer 525

PAID 7/10/17 009

[redacted]

The Lawn Whisper'er
636 CR 4614
Castroville Texas, 78009
210.725.6114

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

**INVOICE # FG105**
Invoice Date 7/12/2017
Due Date 8/1/17

*Please make checks payable to*
Lawn Whisper'er

| Item | Description | Unit Price | Quantity | Amount |
|---|---|---|---|---|
| 1 | Forest Glen Utility Facility 7-1-17 thru 8-1-17 ref.schedule | $166.67 | 1 | 166.67 |
| | | | Total | $ 166.67 |

Forest Glen
Lawn Maintenance
July 2017
MI
25 July 17

other plant operation
reuse - 50.00
sewer - 116.67

PAID 8/9/17
915

ATT 1-18

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

PRO STAR ROLL-OFF DUMPSTERS LLC
290 Engel Road
New Braunfels, TX 78132-4911

(210) 737-1002

# Invoice

| Date | Invoice # |
|---|---|
| 8.10.2017 | 174885 |

PAID 08/09/2017

| Bill To | Ship To |
|---|---|
| Forest Glen Utility<br>15720 Bandera Rd Ste 103<br>Helotes, TX 78023 | 309 Bandera Pkwy<br>Castroville, Texas 78009<br>Contact: Michael 210-695-5490 |

| P. O. Number | |
|---|---|
| Due Date | Due Upon Receipt |

| Item | Description | Qty | Rate | Amount |
|---|---|---|---|---|
| 20 Yard | Delivery Fee - 20 Yard Dumpster | | 135.00 | 135.00T |
| 20 Yard | Pull & Return - 20 Yard Dumpster - 3 Ton Wt Limit | | 380.00 | 380.00T |
| | Sales Tax | | 42.50 | 42.50 |
| | Place on granite area near chain link fence around well. 30 day rental - $150 monthly rental after 30 days of no activity to keep on site. Customer must call office to schedule pickup! $45 per ton over the weight limit. Do not fill the dumpster higher than walls or block dumpster to avoid failed trip charges. Please mark utilities for driver - not responsible for any damages! 24-48 business hours to service | | | |

**Additional Fees**

Additional Days .......... $ 5/Day (2 week period restarts after each pull)
Container Overfilled (spilling over top) .......... $ 75
Relocation Fee .......... $ 95
Additional Trip Charges .......... $ 95

* Loads in excess of the specified tonage will be billed at $45/ton on the excess amount only.
* Load level is to the top of the sidewalls. Do not exceed more than 12 tons. Do not "crown" material or allow it to hang over side walls.
* Customer agrees to hold Pro Star Roll-Off Dumpsters, LLC harmless for any damage to any surface or sub-surface systems crossed or driven upon.
* We reserve the right to refuse to pick up dumpster if we feel it will endanger the truck or driver.
* Customer must notify the office prior to the expiration of the 14 day rental period if they wish to continue use of dumpster
* Customer assumes all risks and responsibility for the dumpster while it is located on their property/jobsite, including but not limited to personal injury, death, losses, damage or destruction to dumpster and rental charges.
* Hazardous materials may not be disposed of in our dumpsters. Restricted items include, but are not limited to tires, refrigerators, air conditioners, batteries, oils, automotive fluids, paint, solvents, lawn and garden chemicals, pesticides, asbestos shingles or any other product deemed by the EPA to be hazardous

Thank you for your business.

| | |
|---|---|
| **Total** | $557.50 |
| **Payments/Credits** | -$557.50 |
| **Balance Due** | $0.00 |

PICK UP

DROP OFF

Customer Signature

other plant maintaine

reuse - 167.25

sewer - 390.25

FGU438

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

PRO STAR ROLL-OFF DUMPSTERS LLC
290 Engel Road
New Braunfels TX 78132-4911

08/09/2017

| | | | |
|---|---|---|---|
| SALE | | Total | $557 50 |
| Visa | xxxxxxxxxxxx6517 | | |
| Exp Date. | xx / xx | | |
| Name: | Mary M Hoyt | | |
| Auth Code | 00383D | QuickBooks Trans. No | 17 4865 |
| Trans ID | PG0110807174 | Merchant No | 5247710023139629 |

Thank you for your business

CUSTOMER COPY

[redacted]

The Lawn Whisper'er
636 CR 4614
Castroville Texas, 78009
210.725.6114

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

**INVOICE # FG106**
Invoice Date 8/3/2017
Due Date 9/1/17

*Please make checks payable to*
Lawn Whisper'er

| Item | Description | Unit Price | Quantity | Amount |
|---|---|---|---|---|
| 1 | Forest Glen Utility Facility 8-1-17 thru 9-1-17 ref.schedule | $166.67 | 1 | 166.67 |

Forest Glen
Lawn maintenance August 2017
MZ
21 Aug 2017

Total $ 166.67

other plant operation
50% reuse
116-7 sewer

PAID
8/22/17
12C
FGU440

From: customerservice@etigertx.com
Subject: eTower Payment receipt
Date: August 30, 2017 at 10:30 AM
To: marymboyt3@gmail.com

Dear Tiger Customer (125935),

You have successfully made an online payment in the amount of 36.37.

Thank you for your business!

Tiger Sanitation
www.tigersanitation.com

Trash service
other plant management

nurse $10^{91}$
sewer $25^{46}$

PAID 8/29/17
#3178

FGU441

ATT 1-18

TIGER SANITATION

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

| | |
|---|---|
| Customer Number: | 125935 |
| Invoice Number: | 0001803628 |
| Invoice Date: | 9/1/2017 |
| Previous Balance: | $91.64 |
| Payments: | ($128.01) |
| **New Charges:** | **$143.15** |
| **Amount Due:** | **$106.78** |

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

P.O. Box 200143
San Antonio, TX 78220-0143
www.tigersanitation.com

Phone: (210) 333-4287
Fax: (210) 333-6287

1522 T6************AUTO**SCH 5-DIGIT 78023
FOREST GLEN UTILTY COMPANY
15720 BANDERA RD STE 103
HELOTES TX 78023-3876

| Dates | | Description | Amount |
|---|---|---|---|
| Site Address: 409 BARDEN PKWY CASTROVILLE TX 78009 | | | |
| 6/14/2017 | 6/14/2017 | Payment - #692 | -91.64 |
| 8/30/2017 | 8/30/2017 | Payment - #626151310 | -36.37 |
| 9/1/2017 | 9/30/2017 | 95 GALLON SVC - RESIDENTIAL | -26.04 |
| | | FUEL SURCHARGE - RESIDENTIAL | 14.16 |
| 9/1/2017 | 12/31/2017 | 95 GALLON SVC - RESIDENTIAL | 144.16 |
| | | Taxes | 13.02 |

PAID 9/12/17
729

Other Plant Maintenance
Reuse -32.03 / Reuse 74.75

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

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

**There will be changes to your service schedule due to the upcoming holiday season. Please visit www.tigersanitation.com for the most updated information.**

FGU442

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

[redacted]

The Lawn Whisper'er
636 CR 4614
Castroville Texas, 78009
210.725.6114

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

**INVOICE # FG107**
Invoice Date 9/13/2017
Due Date 10/1/17

*Please make checks payable to*
Lawn Whisper'er

| Item | Description | Unit Price | Quantity | Amount |
|---|---|---|---|---|
| | | | | |
| 1 | Forest Glen Utility Facility<br>9-1-17 thru 10-1-17<br>ref.schedule | $166.67 | 1 | 166.67 |
| | | | Total | $ 166.67 |

Forest Glen
Lawn maintenance
September 2017
MI
22 Sep 17

other plant maintenance
reuse - 50^00
sewer - 116^67

PAID

FGU443

[redacted]

The Lawn Whisper'er
636 CR 4614
Castroville Texas, 78009
210.725.6114

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

MI
16 OCT 17

**INVOICE # FG108**
Invoice Date 10/11/2017
Due Date 11/1/2017

*Please make checks payable to*
Lawn Whisper'er

| Item | Description | Unit Price | Quantity | Amount |
|---|---|---|---|---|
| 1 | Forest Glen Utility Facility 10-1-17 thru 11-1-17 ref.schedule | $166.67 | 1 | 166.67 |
| | | | Total | $ 166.67 |

other plant maintenance
reuse - 50.00
sewer - 116.67

PAID 10/24/17
744

FGU444

ATT 1-18

2017 receipts sa~~laries/k labor/prof.~~ services etc.

Davenport DRILLING

11844 Bandera Rd.
PMB 711
Helotes, Texas 78023
210-688-3657

# Invoice

| Date | Invoice # |
|---|---|
| 10/31/2017 | 4459 |

REGULATED BY TEXAS DEPARTMENT OF LICENSES AND REGULATIONS
PO BOX 12157 AUSTIN, TX 78711
1-800-803-9202
DEAN DAVENPORT LICENSE #2669CMWKP

**Bill To**

FORREST GLEN UTILITY COMPANY

| E-mail |
|---|
| julie@DAVENPORTDRILLING.COM |

| P.O. No. | Terms | Project |
|---|---|---|
| | Due on receipt | |

| Description | Qty | Rate | Amount |
|---|---|---|---|
| Potranco Ranch Well | | | |
| (10/26/2017) Michael Ingersol called and stated Potranco Ranchwells were having an issues. | | | |
| (10/27/2017) Justin called Michael to discuss the issues. Arrived at location and checked Well #1 and Well #2. It had proper power and balanced AMPS. There was no issues with the wells | 2 | 150.00 | 300.00 |

Forest Glen
Well #1 Repairs/diagnostic
MI
31OCT17

| | |
|---|---|
| Total | $300.00 |
| Payments/Credits | $0.00 |
| Balance Due | $300.00 |

Other plant management

license - 90.00
sewer - 210.00

Payment Due Upon Receipt

PAID

The Lawn Whisper'er
636 CR 4614
Castroville Texas, 78009
210.725.6114

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

MI
21 NOV 17

**INVOICE # FG109**
Invoice Date 11/18/2017
Due Date 12/1/2017

*Please make checks payable to*
Lawn Whisper'er

| Item | Description | Unit Price | Quantity | Amount |
|---|---|---|---|---|
| 1 | Forest Glen Utility Facility 11-1-17 thru 12-1-17 ref.schedule | $166.67 | 1 | 166.67 |
| | | | Total | $ 166.67 |

Other plant maintenance

reuse 50
sewer 116.67

PAID
753

[redacted]

The Lawn Whisper'er
636 CR 4614
Castroville Texas, 78009
210.725.6114

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

Forest Glen
Lawn service - Dec. 2017
MI
12 Dec 17

**INVOICE # FG110**
Invoice Date 12/10/2017
Due Date 1/1/2018

*Please make checks payable to*
Lawn Whisper'er

| Item | Description | Unit Price | Quantity | Amount |
|---|---|---|---|---|
| 1 | Forest Glen Utility Facility<br>12-1-17 thru 1-1-18<br>ref.schedule | $166.67 | 1 | 166.67 |
| | | | Total | $ 166.67 |

- Treat plant Maintenance
Reuse - 50
Sewer - 116.67

PAID 12/1/17
7162

FGU447

TIGER SANITATION

ATT 1-18

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

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: 0002030062
Invoice Date: 12/1/2017
Previous Balance: $106.78
Payments: ($106.78)

**New Charges: $131.05**
**Amount Due: $131.05**

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

1112 T5******************SCH 5-DIGIT 78023
FOREST GLEN UTILTY COMPANY
15720 BANDERA RD STE 103
HELOTES TX 78023-3876

| Dates | | Description | Amount |
|---|---|---|---|

**Site Address: 409 BARDEN PKWY CASTROVILLE TX 78009**

| | | | |
|---|---|---|---|
| 9/18/2017 | 9/18/2017 | Payment - #729 | -106.78 |
| | | FUEL SURCHARGE - RESIDENTIAL | 12.96 |
| 1/1/2018 | 3/31/2018 | 95 GALLON SVC - RESIDENTIAL | 108.12 |
| | | Taxes | $9.97 |

PAID 0763

other plant maintenance
water 39.31 sewer 91.74

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

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

# Repairs:

Repairs to plant.

orest Glen Utility Company
ccount QuickReport
s of December 31, 2017

04/11/18

FGU450

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

| Type | Date | Num | Name | Memo | Labor | Material |
|---|---|---|---|---|---|---|
| Forest Glen Repairs | | | | | | |
| Wastewater | | | | | | |
| Bill | 05/15/17 | USA Bluebk | American Express-22001 | Pump Replacement | | 331.93 |
| Bill | 06/16/17 | Home Depot | Home Depot | Power Washer | | 318.99 |
| Check | 07/12/17 | 704 | T&D Moravits & Co. | Slab for filters | 739.90 | |
| Check | 07/28/17 | 709 | Carrasco Electrical Services, LLC | Mag Reader new plant | 1,385.00 | |
| Check | 07/28/17 | 710 | Carrasco Electrical Services, LLC | Feeders Plant 2 | 585.00 | |
| Check | 08/04/17 | 714 | Ernesto M. Moreno Jr. | Plumbing for filters/pun | 1,800.00 | |
| Bill | 08/17/17 | Fence | Lowes | Fence Material | | 520.44 |
| Check | 08/18/17 | 719 | Mario Esquivel | Fence Installation | 525.00 | |
| Total Wastewater | | | | Total Labor | 5,034.90 | |
| | | | | Total Material | 1,171.36 | |
| TOTAL | | | | Total Repairs | 6,206.26 | |

ALT T-18
PO Box 692250
San Antonio, TX 78269

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

Invoice ID: 63042
Invoice Date: 06-29-2017

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

Job Location:

FOREST GLEN UTILITY SLAB

| Description | Units | Unit of Measure | Unit Price | Amount |
|---|---|---|---|---|
| POUR SLAB 18' X 6' | | | | 1,057.00 |

Forest Glen Utility
plant #2 project
memo slab for filters
MI
11 July 2017

Forest Glen Equipment
Ncluse - 317.00
Scuci - 739.40

PAID
7/14/17
104

Amount Billed 1,057.00

Thank you for your business.

Date Due: 07-29-2017 Amount Due FGU451 1,057.00

C

Carrasco Electrical Services, LLC
5504 Bandera Rd., Suite 510
San Antonio, Texas 78238

**Invoice Date:** 07/24/2017

| **Company:** | **Project Location:** | **Invoice #00583** |
|---|---|---|
| Forest Glenn | Mag Reader / Change Order | |

**Electrical Description:** Mag Reader/ Change order

- Demo, Mount, Install & Terminate.
- Install 2" rigid conduit approx. 36" deep in cement.
- Trench approx. 45" for control and power raceways.
- Secure raceways for meters along walkway. (tripping hazard
- Mount 2ea. Rosemount monitors with bracket supplied by other.
- Install control cable and terminate at meter and monitor. (cables provided by other)
- Install 120V power supply and terminate at monitors.
- Install control cable and terminate at monitor for future.

**Material, Labor & Tax:** $1385.00

**Terms:** Invoice #00583

**Payment Due:** $1385.00

**Notes**
liz@carrascoelectricalservices.com

**PAYMENT STUB**
Carrasco Electrical Services, LLC
5504 Bandera Rd. Suite 510
San Antonio, Texas 78238

Forest Glen #2
Plant Electrical
memo mag meter controller installed
MI
25 July 17

PAID 7/27/17
109

**Invoice #** 00583
**Invoice Date:** 07/24/2017
**Balance Due:** $1385.00

**Amount Enclosed:**

C

Carrasco Electrical Services, LLC
5504 Bandera Rd, Suite 510
San Antonio, Texas 78238

**Invoice Date:** 07/24/2017

| | | |
|---|---|---|
| **Company:** Forest Glenn | **Project Location:** Water Treatment Plant | **Invoice #00582** |

**Electrical Description :** ~~Well~~ Plant #2 – Feeders

- Demo, Mount, Install & Terminate
- Removed damaged 1 ¼ " PVC conduit and extended to new location with flexible medal conduit.
- Mount and secure 8X8X4 weather proof enclosure build conduit brackets for feeders to new location. (Control Cabinet)
- Install 12' X 4 of #6 THHN wire 48' total feet.
- Labeled, terminate and test.
- Install 1ea. 3-pole 40amp breaker.

**Material, Labor & Tax: $585.00**

**Terms: Invoice**

**Payment Due:** $585.00

**Notes**
liz@carrascoelectricalservices.com

**PAYMENT STUB**
Carrasco Electrical Services, LLC
5504 Bandera Rd. Suite 510
San Antonio, Texas 78238

Forest Glen
#2
Plant electrical
memo: Controller
MI
25 July 17

PAID
110

**Invoice #** 00582
**Invoice Date:** 07/24/2017
**Balance Due:** $585.00

**Amount Enclosed:**

806478

## Invoice

| | |
|---|---|
| SOLD TO Forest Glen | SHIP TO Ernesto M. Monsivais Jr. |
| ADDRESS | ADDRESS |
| CITY STATE, ZIP | CITY STATE, ZIP |

| CUSTOMER ORDER NO. | SOLD BY | TERMS | F.O.B. | DATE |
|---|---|---|---|---|
| | | | | |

| ORDERED | SHIPPED | DESCRIPTION | PRICE | UNIT | AMOUNT |
|---|---|---|---|---|---|
| | | Plant #2 Pump & filters Plumbing | | | 1800.00 |
| | | | total | | 1800.00 |

Forest Glen
Plant #2
-plumbing for filters
and pump
-MI
3AUG17

#714
paid

# Invoice

SOLD TO Forest Glen Utility

SHIP TO Mario Esquivel

ADDRESS

ADDRESS

CITY STATE ZIP

CITY STATE ZIP

| CUSTOMER ORDER NO | SOLD BY | TERMS | F.O.B. | DATE |
| --- | --- | --- | --- | --- |
| | | | | 8·18·17 |

| ORDERED | SHIPPED | DESCRIPTION | PRICE | UNIT | AMOUNT |
| --- | --- | --- | --- | --- | --- |
| | | Labor to install wood fence | | | 750 00 |
| | | | | | 750 00 |

Forest Glen Equipment
225 - reuse
525 - [illegible]

PAID
#719

# Testing:

Testing of Sewer Samples.

# POLLUTION CONTROL SERVICES

# INVOICE
**1044-520**

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

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

01/09/2017

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

***Please include invoice number 1044-520 on check for proper credit.**

Month: Dec

Project / Purchase Order: Potranco Ranch

| Qty | Description of Work / PCS Sample Identification / Your Identification | Price | Amount |
|---|---|---|---|
| 4 | BOD5, Total Suspended Solids,; Mail reports with invoice. PCS Sample ID: 453490; 453491; 456292; 456293 Forest Glenn Utility Company ID Clarifier; Trash Tank; Clarifier, Trash Tank | $57.00 | $228.00 |
| 2 | Total Suspended Solids,, PCS Sample ID: 453492; 453493 Forest Glenn Utility Company ID Well #1; Well #2 | $19.00 | $38.00 |
| 8 | Turb, E. coli (Enumeration-MPN),, BOD5,, PCS Sample ID: 453642; 453772; 454402; 454533; 455192; 455321; 455887; 455991 Forest Glenn Utility Company ID Reuse; Reuse; Effluent; Reuse; Reuse, Reuse; Reuse, Reuse | $93.00 | $744.00 |
| | | Invoice Total | $1,010.00 |

**PAID**
CK. NO. 673
DATE 1/18/17

*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

# POLLUTION CONTROL SERVICES

# INVOICE

**1045-278**

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

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

03/14/2017

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

*Please include invoice number
1045-278
on check for proper credit.

Month
Feb

Project / Purchase Order
Potranco Ranch

| Qty | Description of Work / PCS Sample Identification / Your Identification | Price | Amount |
|---|---|---|---|
| 3 | BOD5, Total Suspended Solids ; | $57.00 | $171.00 |
| | Mail reports with invoice<br>PCS Sample ID: 459445, 459446, 459953<br>Forest Glenn Utility Company ID Clarifier Trash Tank, Effluent | | |
| 3 | E. coli (Enumeration-MPN) ; BOD5, Total Suspended Solids ;<br>PCS Sample ID: 461449, 462161, 462311<br>Forest Glenn Utility Company ID Reuse Reuse Reuse | $87.00 | $261.00 |
| 3 | Turb, E. coli (Enumeration-MPN), BOD5 ;<br>PCS Sample ID 460706, 460794, 461568<br>Forest Glenn Utility Company ID Reuse; Reuse, Reuse | $93.00 | $279.00 |
| | | Invoice Total | $711.00 |

Approved: 3-24-17

Trent DeFrees

*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

PAID

# POLLUTION CONTROL SERVICES

# INVOICE

**1045-591**

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

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

04/10/2017

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

***Please include invoice number 1045-591 on check for proper credit.**

Month: Mar

Project / Purchase Order: Potranco Ranch

| Qty | Description of Work / PCS Sample Identification / Your identification | Price | Amount |
|---|---|---|---|
| 4 | BOD5, Total Suspended Solids,<br>Mail reports with invoice.<br>PCS Sample ID 463169 463170, 465695, 465696<br>Forest Glenn Utility Company ID Clarifier Trash Tank Clarifier Trash Tank | $57.00 | $228.00 |
| 7 | Turb E coli (Enumeration-MPN),, BOD5<br>PCS Sample ID 462874, 463018, 463129, 464466; 464767 465166; 46528<br>Forest Glenn Utility Company ID Reuse Reuse Reuse Reuse Reuse Reuse Reuse | $93.00 | $651.00 |
| 1 | Turb. E coli (Enumeration-MPN)<br>PCS Sample ID 462961<br>Forest Glenn Utility Company ID Reuse | $55.00 | $55.00 |
| | | Invoice Total | $934.00 |

PAID

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

POLLUTION CONTROL SERVICES

**INVOICE**
**Nbr: 1044-882**

Universal City, TX 78148-3318 (210) 340-0343

Page 1 of 1

02/07/2017

*Please include invoice number
1044-882
on check for proper credit.

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

Project Purchase Order
**Potranco Ranch**

| Qty | Description of Work / PCS Sample Identification / Your Identification | Price | Amount |
|---|---|---|---|
| | BOD5, Total Suspended Solids | $57.00 | [illegible] |
| | Mail reports with invoice | | |
| | PCS Sample ID: 459214 | | |
| | Forest Glenn Utility Company ID Effluent | | |
| | E. coli (Enumeration-MPN), BOD5, Total Suspended Solids | $87.00 | [illegible] |
| | PCS Sample ID: 459287 | | |
| | Forest Glenn Utility Company ID Effluent | | |
| 9 | Turbidity, E. coli (Enumeration-MPN), BOD5, | $92.00 | [illegible] |
| | PCS Sample ID: 456408; 456596; 457009; 457264; 457506; 457874; 458473; 458807; 459213 | | |
| | Forest Glenn Utility Company ID Reuse; Reuse; Reuse; Reuse; Reuse; Reuse; Reuse; Reuse; Reuse | | |
| | | Invoice Total | $981.00 |

PAID
[illegible]
2/14

*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: 74-2621339
E-mail: chuck@pcslab.net
Internet: www.pcslab.net

WE APPRECIATE YOUR BUSINESS

ATT 1-18

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

# POLLUTION CONTROL SERVICES

# INVOICE

**1046-002**

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

Wallgren Environmental Services, Inc

d b a. Pollution Control Services

05/12/2017

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

***Please include invoice number 1046-002 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,<br>Mail reports with invoice<br>PCS Sample ID 468728 468729<br>Forest Glenn Utility Company ID Clarifier, Trash Tank | $57.00 | $114.00 |
| 8 | Turb, E. coli (Enumeration-MPN) BOD5<br>PCS Sample ID 465767, 465928, 466492, 466629, 467242, 467373, 468110 468232<br>Forest Glenn Utility Company ID Reuse Reuse, Reuse, Reuse Reuse Reuse, Reuse Reuse | $93.00 | $744.00 |
| | Invoice Total | | $858.00 |

*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

PAID 5/2/17 681

FGU461

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

# POLLUTION CONTROL SERVICES

# INVOICE

**1046-344**

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

Wallgren Environmental Services, Inc

d.b.a. Pollution Control Services

06/06/2017

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

Approved - 6/13/17
~ Tracy DeFrees

*Please include invoice number
1046-344
on check for proper credit.

Month: May

Project / Purchase Order: Potranco Ranch

| Qty | Description of Work / PCS Sample identification / Your Identification | Price | Amount |
|---|---|---|---|
| 1 | BOD5, Total Suspended Solids<br>Mail reports with invoice<br>PCS Sample ID 472060<br>Forest Glenn Utility Company ID Effluent | $57.00 | $57.00 |
| 1 | BOD5 ,<br>PCS Sample ID 472059<br>Forest Glenn Utility Company ID Influent | $36.00 | $36.00 |
| 1 | E. coli (Enumeration-MPN),<br>PCS Sample ID 472058<br>Forest Glenn Utility Company ID Reuse | $30.00 | $30.00 |
| 1 | Turb, E. coli (Enumeration-MPN), BOD5 ,<br>Coliform Rec on Friday: 05/05/2017<br>PCS Sample ID 469592<br>Forest Glenn Utility Company ID Reuse | $93.00 | $93.00 |
| 8 | Turb, E. coli (Enumeration-MPN), BOD5,<br>PCS Sample ID 468787, 469645, 469797, 470434, 470673, 471151, 471285, 471932<br>Forest Glenn Utility Company ID Reuse: Reuse, Reuse, Reuse, Reuse; Reuse, Reuse, Reuse | $93.00 | $744.00 |
| 1 | Turb.; BOD5 ,<br>PCS Sample ID 472057<br>Forest Glenn Utility Company ID Reuse | $63.00 | $63.00 |
| 1 | Weekend Out Surcharge on Coliform Received on Friday: 05/05/2017 | $30.00 | $30.00 |

Invoice Total **$1,065.00**

PAID
Glenn
644

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

# POLLUTION CONTROL SERVICES

# INVOICE

**1046-743**

1532 Universal City Blvd, Suite 106 | Universal City, TX 78148-3318 | (210) 340-0343

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

07/12/2017

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

*Please include invoice number 1046-743 on check for proper credit.

Month | Project / Purchase Order
Jun | 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<br>PCS Sample ID 472438, 473372, 473492, 474188, 474394, 475059, 475219<br>Forest Glenn Utility Company ID Reuse Reuse Reuse Reuse Reuse Reuse Reuse | | |
| | | Invoice Total | $651.00 |

7-18-17

Approved

Trent DeFrees

*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%.

WE APPRECIATE YOUR BUSINESS

Federal Tax ID. 74-2621139

PAID
#900

FGU463

# POLLUTION CONTROL SERVICES

# INVOICE

1047-175

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

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

08/15/2017

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

*Please include invoice number
1047-175
on check for proper credit.

Month
Jul

Project / Purchase Order

| Qty | Description of Work / PCS Sample Identification / Your Identification | Price | Amount |
|---|---|---|---|
| 2 | BOD5, Total Suspended Solids,<br>Mail reports with invoice<br>PCS Sample ID 476377, 476378<br>Forest Glenn Utility Company ID Trash Tank, Clarifier | $57.00 | $114.00 |
| 1 | E. coli, (Enumeration-MPN),,<br>Coliform Rec on Monday, 07/03/2017<br>PCS Sample ID 475832<br>Forest Glenn Utility Company ID Reuse | $30.00 | $30.00 |
| 1 | E. coli (Enumeration-MPN),,<br>PCS Sample ID. 477660<br>Forest Glenn Utility Company ID Reuse | $30.00 | $30.00 |
| 5 | Turb E. coli, (Enumeration-MPN) , BOD5,,<br>PCS Sample ID 476495 476899, 477484, 476500, 478686<br>Forest Glenn Utility Company ID Reuse, Reuse Reuse, Reuse; Reuse | $93.00 | $465.00 |
| 2 | Turb,, BOD5<br>PCS Sample ID 475831, 477659<br>Forest Glenn Utility Company ID Reuse, Reuse | $63.00 | $126.00 |
| 1 | Weekend Out Surcharge on<br>Coliform Rec on Monday' 07/03/2017 | $30.00 | $30.00 |
| | | Invoice Total | $795.00 |

*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

PAID 8/2/17
721

**ATT 1-18**

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

# POLLUTION CONTROL SERVICES

# INVOICE

**1047-532**

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

Wallgren Environmental Services Inc

d b a. Pollution Control Services

09/14/2017

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

*Please include invoice number 1047-532 on check for proper credit.

Month
Aug

Project / Purchase Order
Potranco Ranch

| Qty | Description of Work / PCS Sample Identification / Your Identification | Price | Amount |
|---|---|---|---|
| 4 | BOD5 Total Suspended Solids , | $57.00 | $228.00 |
| | Mail reports with invoice. | | |
| | PCS Sample ID 479488 479489, 480333 480334 | | |
| | Forest Glenn Utility Company ID Trash Tank Clarifier Trash Tank (Old System), Clarifier (Old System) | | |
| 2 | E coli (Enumeration-MPN) | $30.00 | $60.00 |
| | PCS Sample ID 480103, 480332 | | |
| | Forest Glenn Utility Company ID Reuse Reuse | | |
| 8 | Turb. E coli. (Enumeration-MPN), BOD5 , | $93.00 | $744.00 |
| | PCS Sample ID. 479306, 479487 481056, 481272 481953, 482150 482776, 482875 | | |
| | Forest Glenn Utility Company ID Reuse Reuse Reuse; Reuse Reuse Reuse Reuse, Reuse | | |
| 2 | Turb BOD5,, | $63.00 | $126.00 |
| | PCS Sample ID 480102, 480331 | | |
| | Forest Glenn Utility Company ID Reuse Reuse | | |
| | | Invoice Total | $1,158.00 |

PAID

*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

**1047-970**

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

Wallgren Environmental Services, Inc.

d.b.a. Pollution Control Services

10/12/2017

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

*Please include invoice number
1047-970
on check for proper credit.

Month
Sep

Project / Purchase Order
Potranco Ranch

| Qty | Description of Work / PCS Sample Identification / Your Identification | Price | Amount |
|---|---|---|---|
| 8 | Turb. E. coli (Enumeration-MPN), BOD5<br><br>Mail reports with invoice<br>PCS Sample ID 483410; 483534, 484201; 484483, 485299 485400, 486201 486329<br>Forest Glenn Utility Company ID Reuse, Reuse' Reuse, Reuse; Reuse; Reuse, Reuse Reuse | $93.00 | $744.00 |
| 1 | Jeff DePree<br>Annual Sludge Report (ASR) on 09/05/2017 (1 Hour's time (Professional Services - J. DePree) for TCEQ required compliance issues, at $50/hr) | $50.00 | $50.00 |
| | | Invoice Total | $794.00 |

Wastewater testing

PAID
742

*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

**1048-333**

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

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

11/15/2017

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

*Please include invoice number 1048-333 on check for proper credit.

Month: Oct

Project / Purchase Order: Potranco Ranch

| Qty | Description of Work / PCS Sample Identification / Your Identification | Price | Amount |
|---|---|---|---|
| 3 | BOD5, Total Suspended Solids,, | $57.00 | $171.00 |
| | Mail reports with invoice<br>PCS Sample ID: 490361, 490362 490363<br>Forest Glenn Utility Company D Clarifier #1 Trash Tank, Clarifier #2 | | |
| 9 | Turb, E. coli, (Enumeration-MPN),, BOD5,,<br>PCS Sample ID 486988; 487124; 487781, 487925, 488750, 488892; 489714; 490264 490380<br>Forest Glenn Utility Company ID Reuse, Reuse; Reuse; Reuse, Reuse Reuse, Reuse, Reuse, Reuse | $93.00 | $837.00 |
| 1 | Turb, E. coli, (Enumeration-MPN),,<br>PCS Sample ID: 489571<br>Forest Glenn Utility Company ID Reuse | $55.00 | $55.00 |
| | Invoice Total | | $1,063.00 |

PAID
752

*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

# SOUTH TEXAS WASTEWATER TREATMENT

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

## ESTIMATE

2 February 2017

Potranco Estates
409 Barden Pkwy
Castroville, Texas 78009

Re: 36,000 gpd Series 3000 MBBR Jet Plant (Phase 2)

ESTIMATE FOR A JET SERIES 3000 (36,000 GPD) MBBR WASTEWATER TREATMENT PLANT WITH FLOW EQUALIZATION

The breakdown includes:

- Jet 36,000 gpd MBBR package plant:
  - Castings (34 castings)
  - 10 lps side hill screen
  - Delivery
  - Crane to unload tanks
  - Basic Equipment Package
  - Stand-by Equipment
  - Freight charges
- Labor to assemble plant on-site
- Dig and prepare tank hole (64'x15'x12' deep)
- Tank pad in bottom of hole (60'x13'4"x6")

Equalization Tank: (17,500 gal)

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

Aerated Sludge Holding (3,500 gallons)

- Castings 5
- Delivery and Setting
- Excavating and Backfill
- 1 ea. Meyers S25 decanting pump

Duplex PLC based controller

Total Estimate $ 300,696.40