

**Engineering:**  
Survey of Well.

## MCA Consulting

15 Firethorn Trail  
San Antonio, Texas 78254

Invoice: 116

4/1/2016

**Bill To:**

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

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

Quantity	Description	Unit Price	Total
1	Well Survey	1000.00	1000.00
			1000.00

*prof fees engineering*

*sum 1100  
less 300*

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

*paid 4/4/16  
# 479*

## Legal:

- 1) Legal fees

**PULMAN, CAPPuccio, PULLEN, BENSON & JONES, LLP**  
Attorneys & Counselors

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

Office Locations:  
San Antonio  
Dallas/Fort Worth  
Austin

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

December 31, 2015

Invoice No. 94713  
Account No. 3565.003

Page: 1

320 Potranco Ranch LLC Water Issues

**PAID**  
OK NO. #415  
DATE 1/13/16

*[Handwritten signature]*  
Fees

			Rate	Hours	
01/2015	DBB	Conference with client regarding service agreement.	350.00	0.50	175.00
02/2015	DBB	Review and respond to emails regarding lease of water for FGU.	350.00	0.30	105.00
03/2015	DBB	Review and revision of service agreements.	350.00	0.80	280.00
07/2015	DBB	Review proposed reductions for water rights at FGU; Review and respond to emails.	350.00	0.40	140.00
	DBB	Review and revision of wastewater and reuse agreements.	350.00	1.20	420.00
08/2015	DBB	Review and respond to emails regarding execution of service agreements.	350.00	0.30	105.00
09/2015	DBB	Review file; prepare lease of 14 acre feet.	350.00	0.50	175.00
	DBB	Review and revise agreement and letter to homeowner.	350.00	0.80	280.00
	DBB	Review and revision of additional comments on letters to owners.	350.00	0.30	105.00
10/2015	DBB	Review questions regarding whether necessity to include tariff.	350.00	0.30	105.00
14/2015	DBB	Review and revision of lease of 14 acre feet.	350.00	0.30	105.00
	DBB	Review service agreement regarding release provision; Review and respond to emails regarding same.	350.00	0.50	175.00
5/2015	DBB	Review and respond to emails regarding lease of water rights for calendar year 2015.	350.00	0.30	105.00

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

WORKPAPER 220  
 December 31, 2015  
 Statement No. 94713  
 Account No 3565.003  
 Page: 2

Harry L. Hausman  
 320 Potranco Ranch LLC Water Issues

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

<u>Recapitulation</u>				
<u>Timekeeper</u>		<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Buck Benson		6.80	\$350.00	\$2,380.00

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

<u>Payments</u>		
12/21/2015	Payment - Harry Hausman/320 Potranco Ranch LLC water issues	-3,64
	<b>Balance Due</b>	<u><b>\$2,45</b></u>

nurse - 1735<sup>51</sup>  
 sewer - 1716<sup>21</sup>  
 legal

Invoices are payable upon receipt.

**KreagerMitchell**  
ATTORNEYS AT LAW

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

---

**INVOICE**

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

**January 08, 2016**

In Reference To: General Business Matters.

Legal Services through December 31, 2015

Invoice # 29583

Professional Services

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

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Alan Gretzinger	1.70	275.00	\$467.50

12/15/15 - 140<sup>25</sup>  
sum - 327<sup>25</sup>

Harry Hausman

Page 2

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

**KreagerMitchell**  
ATTORNEYS AT LAW

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

---

January 08, 2016

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

Re: General Business Matters.

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

Billing Summary

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

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



# KreagerMitchell

ATTORNEYS AT LAW

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

## INVOICE

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

February 05, 2016

In Reference To: Forest Glen Utility Company.

Legal Services through January 31, 2016

Invoice # 29711

Professional Services

		<u>Hours</u>	<u>Amount</u>
1/7/2016 AG	Conference with Mr. Hausman regarding capital raise issues and related corporate governance matters.	0.40	\$110.00
1/20/2016 AG	Review/analysis of revised BVRT Stock Purchase Agreement; correspondence with Mr. Hausman regarding same.	0.80	\$220.00
1/27/2016 AG	Analysis of issues raised by Mr. Hausman regarding BVRT stock purchase agreement; correspondence with Mr. Hausman regarding same.	0.60	\$165.00
1/28/2016 AG	Draft reciprocal stock purchase agreement between BVRT and Mr. Earl.	0.60	\$165.00

For professional services rendered

2.40 \$660.00

Previous balance

\$467.50

1/19/2016 Payment - Thank You. Check No. 0417

(\$467.50)

raise - 198<sup>00</sup>  
sewer - 462<sup>00</sup>

**PAID**

CK. NO.  
DATE

4371  
2/12/14

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

WORKPAPER 225

Harry Hausman

Page 2

	<u>Amount</u>
<b>Balance due</b>	<b><u>\$660.00</u></b>

Timekeeper Summary			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Alan Gretzinger	2.40	275.00	\$660.00

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

**KreagerMitchell**  
ATTORNEYS AT LAW

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

---

February 05, 2016

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

Re: Forest Glen Utility Company.

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

Billing Summary

Total for services rendered	660.00
Total expenses	0.00
Total previous balance	467.50
Total payments and other transactions	(467.50)
<b>Balance Due</b>	<b>660.00</b>

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

**PULMAN, CAPPUCCIO, PULLEN, BENSON & JONES, LLP**

Attorneys &amp; Counselors

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 Telecopier: (210) 892-1610  
 www.pulmanlaw.com

Office Locations:  
 San Antonio  
 Dallas/Fort Worth  
 Austin

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

January 31, 2016

Invoice No. 95678  
 Account No. 3565.003

Page: 1

320 Potranco Ranch LLC Water Issues

Fees

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

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Buck Benson	0.60	\$350.00	\$210.00

Total Current Work

210.00

Previous Balance

\$2,451.72

Payments

1/19/2016 Payment - Harry Hausman/320 Potranco Ranch LLC

-2,451.72

**Balance Due**

210.00

FGL \$7350

Invoices are payable upon receipt.

**PAID**

CK. NO. 442  
 DATE 2/20/16

**KreagerMitchell**  
ATTORNEYS AT LAW

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

**INVOICE**

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

April 14, 2016

In Reference To: General Business Matters.

Legal Services through March 31, 2016

Invoice # 30027

Professional Services

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

NCuse-40425  
www-94345

OK. NO. 484  
DATE 4/12/16

4/19/16

**ATT 1-18**  
**2016 receipts salaries/k labor/prof. services etc** WORKPAPER 229



**Gilbert Wilburn, PLLC**

**Invoice**

7000 North Mopac Expy Ste 200  
 Austin, Texas 78731

Bill To	Date	Invoice No.
Triple H Investments c/o Harry Hausman 9364 Canyon Mist  Helotes, TX 78023-9229	04-11-16	1543
	Job	Terms

Date	Employee	Description	Time	Amount
03/03/16	HSG	Legal research re: authorizations to construct authorized by Texas Water Code and issued by TCEQ.	1.5	525.00
02/18/16	RBW	T/Cs w/ Harry Hausman re: permitting and CCN issues.	0.5	175.00
03/01/16	RBW	Prepare documents for discussion w/ Harry Hausman.	0.5	175.00
03/02/16	RBW	Conference w/ Harry Hausman re: wastewater project; T/C w/ Firoj Vahora re: authorization to construct; T/C w/ Todd Galiga, TCEQ Env. Law Div., re: same.	3	1,050.00
03/03/16	RBW	Review electronic message from Harry Hausman; T/C w/ Harry re: discharge vs. irrigation; T/C w/ Helen Gilbert re: research on Authorization to Construct.	0.5	175.00
			<b>Total</b>	<b>\$2,100.00</b>

Legal  
 release 577.50  
 Survey 1,347.50



Gilbert Wilburn, PLLC  
ATTORNEYS AT LAW

# Invoice

7000 North Mopac Expy Ste 200  
Austin, Texas 78731

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

Date	Invoice No.
03/03/16	1528
Job	Terms
	Due on receipt

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

OK-

Fgl  
me  
Correct  
Heather  
Estate  
2/17

**PAID**

OK NO. 483-FGU  
DATE 4/22/16

**PAID**

OK NO. 2542  
DATE 4/22/16

Total **\$300.00**

Heather Estate  
150<sup>00</sup>

FGU legal  
45 - nurse  
105 - sewer

4/19/16



Gilbert Wilburn, PLLC  
ATTORNEYS AT LAW

# Invoice

7000 North Mopac Expy Ste 200  
Austin, Texas 78731

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

Date	Invoice No.
02.01.16	1506

Job	Terms
	Due on receipt

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

**PAID**

OK'D. *483*  
DATE *4/12/16*

<i>Legal</i>	Total	\$900.00
--------------	-------	----------

*270 nurse*  
*630 sewer*

*4/19/16*



**INVOICE**

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

Date	Invoice #
April 26, 2016	16-0941

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

**GF Number**  
**320 Potranco Ranch-**  
**Unit 2A**

Description	Qty	Rate	Amount
Sanitary Control Easement	1	75.00	75.00
<b>TOTAL</b>			<b>\$75.00</b>
Phone #	Fax #	E-mail	
(210) 259-3428	(210) 494-5685	raulepena@gmail.com	
(210) 416-7125		ashieepena.lawoffice@gmail.com	

*Forest Glen Country  
Sanitary Control Easement for Unit #2  
MT  
29 APR 2016*

*Legal  
Nurse 22.50  
Dinner 52.50*

**PAID**  
OR NO. 489  
DATE 4/29/16

# KreagerMitchell

ATTORNEYS AT LAW

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

## INVOICE

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

*Carl Fisher*

May 06, 2016

In Reference To: General Business Matters.

Legal Services through April 30, 2016

Invoice # 30061

### Professional Services

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

**PAID**

OK. NO. 500  
DATE 5/23/16

*allise 645<sup>75</sup>  
Stuen 1506<sup>75</sup>*

*5/10/16*

**ATT 1-18**  
**2016 receipts salaries/k labor/prof. services etc** WORKPAPER 234

Harry Hausman/BVRT

Page 2

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

Timekeeper Summary			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Alan Gretzinger	7.50	275.00	\$2,062.50
Prentice H. Miller	0.40	225.00	\$90.00

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



Gilbert Wilburn, PLLC  
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.
06 05 16	1573
Job	Terms
	Due on receipt

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

Total	\$700.00
-------	----------

revised 210  
sum 490

**PAID**

CK. NO. 516  
DATE 6/18/16

**KreagerMitchell**  
ATTORNEYS AT LAW

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

**INVOICE**

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

**June 07, 2016**

In Reference To: General Business Matters.

**Legal Services through May 31, 2016**

Invoice # **30176**

Professional Services

*F. G. L. O. K.*

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

*prof. fees legal  
115.50 - nurse  
269.50 - same*

**PAID**  
CHK. NO. 520  
DATE 6/14/16

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

FB WORKPAPER 237

Harry Hausman/BVRT

Page 2

Timekeeper Summary			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Alan Gretzinger	1.40	275.00	\$385.00

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



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.
07/07/16	1588

Job	Terms
	Due on receipt

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

Professional  
Senior 94.90  
Newer 220.90

Total \$315.00

**PAID**

CK. NO. 532  
DATE 7/11/16

**PULMAN, CAPPUCCIO, PULLEN, BENSON & JONES, LLP**  
Attorneys & Counselors

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

Office Locations:  
San Antonio  
Dallas/Fort Worth  
Austin

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

July 31, 2016

Invoice No. 101924  
Account No. 3565.003

Page: 1

320 Potranco Ranch LLC Water Issues

*Forest Glen  
Utility*

Fees

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

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Buck Benson	1.00	\$350.00	\$350.00

Total Current Work

*OK*

350.00

**Balance Due**

**\$350.00**

*Legal  
house - 105  
same - 245*

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

Invoices are payable upon receipt.



INVOICE

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

Date	Invoice #
September 12, 2016	16-2210

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

GF Number
Nieto-Forest Glen Utility

Description	Qty	Rate	Amount
Easement Agreement for Access	1	200.00	200.00
<b>TOTAL</b>			<b>\$ 200.00</b>
Phone #	Fax #	E-mail	
(210) 259-3428	(210) 494-5685	ra@epena@gmail.com	
(210) 416-7125		as@epena.lawoffice@gmail.com	

prof - fees legal  
Nause - 60<sup>00</sup>  
Sewer - 140<sup>00</sup>

## **Contract O&M:**

In charge of daily operations, samplings  
and Maintenance.

**INVOICE**

**Jason R. Smith**

Invoice 15

1/1/2016

401 Wood View Circle  
Bandera, Texas 78003

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

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

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

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

**PAID**  
1/25/16

**INVOICE**

**Jason R. Smith**

Invoice: 16

2/1/2016

401 Wood View Circle  
Bandera Texas 78003

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

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

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

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

PAID  
2/2/16

**INVOICE**

**Jason R. Smith**

Invoice 17

3/1/2016

401 Wood View Circle  
Bandera Texas 78003

**Bill To:**  
Forest Glen Utility Company  
15720 Bandera Road #103  
Mercedes 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

**Jason R. Smith**

Invoice 18

4/1/2016

401 Wood View Circle  
Bandera Texas 78003

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

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

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

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

# INVOICE

**Jason R. Smith**

Invoice. 20

5/1/2016

401 Wood View Circle  
Bandera Texas 78003

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

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

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

**PAID**

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

**INVOICE**

**Jason R. Smith**

Invoice 21

5/1/2016

401 Wood View Circle  
Bandera Texas 78003

Bill To:  
Forest Glen Utility Company  
15720 Bandera Road #100  
Helotes Texas 78023

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

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

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

PAID  
6/3/16



**INVOICE**

**Jason R. Smith**

Invoice. 22

7/1/2016

401 Wood View Circle  
Bandera, Texas 78003

**Bill To:**  
Forest Glen Utility Company  
15720 Bandera Road #163  
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  
7/2/16

**INVOICE**

**Jason R. Smith**

Invoice 23

8/1/2016

401 Wood View Circle  
Bandera Texas 78003

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

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

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

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

PAID  
8/1/16

**INVOICE**

**Jason R. Smith**

Invoice 24

9/1/2016

401 Wood View Circle  
Bandera Texas 78003

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

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

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

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

**PAID**  
9/1/16

**INVOICE**

**Jason R. Smith**

Invoice 25

10/1/2016

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!

## **Other Plant Maintenance:**

Labor needed to maintain the plant .

Forest Glen Utility Company  
Transaction Detail by Account  
January through December 2016

04/11/18

	Type	Date	Num	Name	Memo	Labor	Material
Wastewater							
Operations							
Other Plant Maintenance							
Bill		01/07/16	USA Bluebk	American Express-22001	Bio Block		195.09
Bill		01/11/16	Bluebk	American Express-22001	Chloranator		539.65
Bill		01/11/16	USBluebook	American Express-22001	Filter		132.52
Check		01/12/16	411	Benny Rodriguez	Install elec.for tank meter	245.00	
Check		01/15/16	416	Buddys Septic & Water We	pump and haul	525.00	
Credit		01/18/16		Home Depot	Home Depot		-3.88
Check		01/21/16	420	Norma Gomez	Expose pipe	93.15	
Bill		01/27/16	Supplies	Home Depot	Home Depot		18.92
Check		01/28/16	423	Norma Gomez	Unload and move generator	45.00	
Bill		01/28/16	Supplies	Home Depot	Home Depot		10.56
Bill		02/01/16	USA	American Express-22001	Filter		303.38
Check		02/09/16	432	Quest Utility Construction	Install Utility pole	490.00	
Bill		02/09/16	USA Blueboo	American Express-22001	Filter		172.67
Bill		02/23/16	USA Blbk	American Express-22001	Filter		300.30
Check		02/25/16	450	DPC Industries, Inc.	Chlorine		236.38
Bill		03/01/16	S53408	South Texas Wastewater	Troubleshoot/ Replace Pump	399.00	
Bill		03/01/16	USA 879592	American Express-22001	Flow arrow tape		38.14
Check		03/01/16	454	SoS Enviro Services, LLC	Go over pipe installation	140.80	
Check		03/01/16	455	Bell Hydrogas, Inc.	Move propane tank to pour slab	64.41	
Bill		03/04/16	USA BBook	American Express-22001	Filters		265.05
Bill		03/04/16	Weed Killer	Home Depot	Home Depot		11.35
Check		03/14/16	462	Elton Dudley	Auto Dialer service Call	21.70	
Bill		03/14/16	USABluebk	American Express-22001	Filters		188.28
Bill		03/14/16	RyanHerco	American Express-22001	spare gasket		34.80
Check		03/14/16	463	Tiger Sanitation	Trash service	56.23	
Check		03/21/16	467	South Texas Wastewater	Service Call	353.50	
Bill		03/23/16	906179/glov	American Express-22001	Gloves/Eyewash station/Fire Extinguisher		126.45
Check		03/30/16	472	Bell Hydrogas, Inc.	Move propane tank to slab	64.41	
Check		03/31/16	476	Norma Gomez	Add River Rock	210.00	
Bill		04/01/16	914614	American Express-22001	Colorless Buffer		31.24
Bill		04/08/16	8.57E+10	DPC Industries, Inc.	Chlorine		234.33
Bill		04/08/16	920973	American Express-37001	Filters		580.32
Bill		04/08/16	US Bluebook	American Express-37001	Filters		266.48
Credit		04/11/16		Home Depot	Stub for slab		-11.10
Credit		04/13/16	924699	American Express-37001	Filters		-277.73
Bill		04/21/16	Gate Valve	American Express-37001	Street Valve Key		83.34
Check		04/25/16	486	Ernesto M. Moreno Jr.	PRV valves 20 homes	1,400.00	
Bill		04/27/16	H/D	Home Depot	Purple paint		5.87

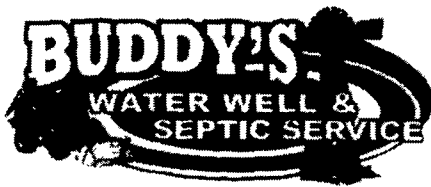
Bill	05/09/16 H/D	Home Depot	Chlorine		254.15
Bill	05/09/16 USA BB	Capitol One-6358	Graduated Cylinder		71.49
Bill	05/10/16 Southwaste	Capitol One-6358	Pump and Haul	13,347.80	
Check	05/12/16 Deposit	Ferguson	Per Michael		-189.45
Check	05/17/16	500 Ernesto M. Moreno Jr.	Plumb reuse to storage tank	535.01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

2016 receipts salaries/k labor/prof. services etc WORKPAPER 255

639771

SOLD TO- Forest Glen Utility		SHIPTO- Benny Rodriguez	
ADDRESS		ADDRESS	
CITY, STATE, ZIP		CITY, STATE, ZIP	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
			DATE 1/12/2016
QUANTITY	DESCRIPTION	PRICE	TOTAL
	Installed (including labor) BREAKER, WIRE and conduit for Trash tank meter		\$ 350.00
<b>PAID</b>			
OK. NO. 411	DATE 1/12/16		
105 newsc		Total	\$ 350.00
245 same			
Other plant operation			





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

# Invoice

Date	Invoice #
1/14/2016	40608

Bill To
FOREST GLEN UTILITIES 15720 BANDERA RD #103 HELOTES, TX 78023

Ship To
POTRANCO RANCH LIFT STATION RIOMEDINA, TX 78066

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

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

*Handwritten note:*  
PUMPING OUT AEROBIC SYSTEM  
DONE BY SCOTT 1/14/16  
15720 BANDERA RD  
HELOTES, TX 78023

Thank you for your business.

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

*Other plant maint  
nuise 225  
sewer 525*

**PAID**

OK. NO. 416  
DATE 1/15/16

639775

Invoice

SOLD TO <i>Forest Glen</i>		SWIFT TO <i>Luis Gomez</i>	
ADDRESS		ADDRESS <i>(Norma Gomez)</i>	
CITY, STATE, ZIP		CITY, STATE, ZIP	

SOLD BY		TERMS		F.O.B.		DATE <i>11 Jan 2016</i>	
---------	--	-------	--	--------	--	----------------------------	--

	<i>Lnbor</i>						
	<i>Removed dirt by hand to expose</i>						
	<i>underground pipes</i>						
	<i>11.5 hours (x) \$27 per hour</i>					<i>\$310</i>	<i>50</i>
	<i>93.15 sewer</i>					<i>\$310</i>	<i>50</i>
	<i>217.35 sewer</i>						
	<i>Total</i>						

Invoice

639777

SOLD TO		SOLD BY		TERMS		F.O.B.		DATE	
Forest Glen Utility								27 Jan 16	
ADDRESS		ADDRESS		CITY, STATE, ZIP		CITY, STATE, ZIP			
CITY, STATE, ZIP		CITY, STATE, ZIP		CITY, STATE, ZIP		CITY, STATE, ZIP			
CUSTOMER ORDER NO.		CUSTOMER ORDER NO.		CUSTOMER ORDER NO.		CUSTOMER ORDER NO.			
Provided labor & equipment to unload and move new generator over to its site								3150.00%	
PAID									
C.K. NO. 403									
DATE 1/27/16									
1058.00								150.00%	
Total									

Other plant maintenance

Quest Utility

Invoice No. pole1001

4877 N Graytown Rd Converse, Tx 78109

**INVOICE**

**Customer**

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

**Misc**

Date 2/10/2016  
Order No.  
Rep  
FOB

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

**Payment** Check

Comments Make Payable

Name Roman Solarczyk  
CC # 2103369248  
Expires

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

Other plant maintenance

Neuse 210  
Saver 490

**PAID**

CK. NO. 432  
DATE 2/9/16

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

WORKPAPER 260

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

Invoice	
12/29/2015	S53408

monica@stwastewater.com | bonnie@stwastewater.com

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

Service Address
Forest Glen Utility Co. WQ0015030001 Potranco Ranch Subdivision

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

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

ITEM	QUANTITY	DESCRIPTION	RATE	
SERVCALL		Service Call	75.00	75.00
ME40		Myers ME40A-11 Pump	365.00	365.00
LABOR	2	Labor for work performed - troubleshoot. replaced ME40 pump, reset all breakers	65.00	130.00
<p align="center"><i>Forest Glen  Plant Maintenance  Approved by [Signature]  MI  26 Feb 2016</i></p>				
			Payments/Credits	\$0.00

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

**Balance Due** \$570.00

*Other plant maintenance  
171-reuse  
349-slur*

**PAID**

CHK. NO. 453  
DATE 2/29/16

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

WORKPAPER 261

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

# Invoice

Date	Invoice #
2/22/2016	16-EV6417

<b>Bill To</b>
Forest Glen Utility Company 15720 Bandera Rd., Ste. 103 Helotes, TX 78023

<b>Ship To</b>
Potranco Ranch Subdivision Medina County

P.O. No.	Terms	Rep
	Net 30	JLM

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

*Completed  
 M.T. 1 mar 2016  
 Forest Glen*

**PAID**

CK. NO. 456  
 DATE 3/1/16

Thank you for your business  
 Tax ID # 74-2973666

<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$201.15

*other plant maintenance  
 reuse - 60.35  
 sewer - 140.80*

Invoice		SOLD TO		SOLD TO		SOLD TO		SOLD TO	
ADDRESS		ADDRESS		ADDRESS		ADDRESS		ADDRESS	
CITY, STATE, ZIP		CITY, STATE, ZIP		CITY, STATE, ZIP		CITY, STATE, ZIP		CITY, STATE, ZIP	
Forest Glen Utility		Forest Glen Utility		Forest Glen Utility		Forest Glen Utility		Forest Glen Utility	
CITY, STATE, ZIP		CITY, STATE, ZIP		CITY, STATE, ZIP		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 pressure tank						185.00		185.00	
over to the completed slab						7.00		7.00	
Price						192.00		192.00	
Tax						7.00		7.00	
Total						200.00		200.00	

639792

**ATT 1-18**  
**2016 receipts salaries/k labor/prof. services etc** WORKPAPER 263

Elton Dudley  
 4402 Irene Drive  
 San Antonio, TX 78222

**Date** 3/11/2016  
**Invoice #** 165

Bill To
Forest Glen Utilities Michael Ingersoll 15720 Bandera Rd. #103 Helotes, TX 78023

Ship To
Forest Glen Utilities Wastewater Treatment Plant Barden Parkway Castroville, TX

**P.O. #** Verbal - Michael  
**Terms** Net 30

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

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

Forest Glen  
 Michael Ingersoll  
 MZ  
 11 MAR 2016

PAID

CK. NO. 462  
 DATE 3/15/16

<b>Subtotal</b>	\$31.00
<b>Sales Tax</b>	\$0.00
<b>Total</b>	\$31.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$31.00

Other plant operation  
 9.30 reuse  
 20.70 sewer





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



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

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

**PAYMENT DUE UPON RECEIPT**  
 Pay online at [www.tigersanitation.com](http://www.tigersanitation.com)

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

Site Address: 409 BARDEN PKWY CASTROVILLE TX 78009

12/17/2015	12/17/2015	Payment - #000393	-77.78
		FUEL SURCHARGE - RESIDENTIAL	7.98
04/01/2016	06/30/2016	95 GALLON SVC - RESIDENTIAL	66.42
		Taxes	6.14

2409 nurse  
 5623 sewer

**P A D**  
 CK. NO. 463  
 DATE 3/14/16

Please visit [tigersanitation.com](http://tigersanitation.com) to learn more about our services and commitments to our community, customers and employees.

**ATT 1-18**  
**2016 receipts salaries/k labor/prof. services etc** WORKPAPER 265

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

	Invoice:
3/18/2016	S54240

monica@stwastewater.com | bonnie@stwastewater.com

Service Address
Forest Glen Utility Co. WQ0015030001 Potranco Ranch Subdivision

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

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

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

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

*Forest Glen  
 15720 Bandera Rd  
 Helotes, TX 78023  
 830-249-8098  
 3/15/16*

NCUSE - 151.00 SUM - 353.50	<b>Payments/Credits</b> \$0.00 <b>Balance Due</b> \$505.00
--------------------------------	---

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

**PAID**  
 467  
 OK. NO  
 DATE 3/22/16

639792

Invoice		SOLD TO		SOLD BY		TERMS		F.O.B.		DATE	
Forest Glen Utility		Bell Hydrogas								30 MAR 16	
ADDRESS		ADDRESS									
CITY, STATE, ZIP		CITY, STATE, ZIP									
CUSTOMER ORDER NO.		SERVICE call to move propane tank over to the completed slab									
		Price								\$85.00	
		tax								\$7.00	
		Total								\$92.00	
		reuse-20.00 SUM-64.41									

INVOICE NO.

SOLD TO		SHIPPED TO		VIA		INVOICE	
Forest Glen Utility		Norma Gomez					
ADDRESS		ADDRESS					
CITY STATE ZIP		CITY STATE ZIP					
CITY STATE ZIP		CITY STATE ZIP					
CUSTOMER ORDER NO.		TERMS		DATE			
SOLD BY		L.O.B.		3-31-76			
<p>- Add River Rock between Jet System &amp; Tanks</p> <p>- Moved 3 piles of Rock out of the way</p>							
PAID							
CK NO. 2476							
DATE 3/21/76							
Total \$300.00							
other plant maintenance Nurse 90 Gruen 210							
work completed M-F 31 Mar 1976							

[illegible]

new use only

ATT 1-18  
2016 receipts salaries/k labor/prof. services etc WORKPAPER 269

Arturo Martinez

To: mary.mnovt@gmail.com

Co: Quinn Helub

MICHAEL INGERSOLL C UST# 08-22804

May 10, 2016 10:31 AM

Hide Details

Southwest 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

Respectfully,

Arturo Martinez III

Accounts Receivable

Credit Analyst

Houston, Texas

Corporate

TE: 713-490-9695 DIRECT

FAX: 713-413-4179



WASTE

America's Leading Wastewater Management Company  
Visit us online at [www.southwaste.com](http://www.southwaste.com)



*other plant maint  
pump + haul  
paid  
capital m  
house - 13,347.80*

10989. / 82.677.

QUANTITY	UNIT	PRICE	DESCRIPTION	AMOUNT
16.71	lb	16.71	16.71 lb #1	279.12
16.71	lb	16.71	16.71 lb #2	279.12
16.71	lb	16.71	16.71 lb #3	279.12
16.71	lb	16.71	16.71 lb #4	279.12
16.71	lb	16.71	16.71 lb #5	279.12
16.71	lb	16.71	16.71 lb #6	279.12
16.71	lb	16.71	16.71 lb #7	279.12
16.71	lb	16.71	16.71 lb #8	279.12
16.71	lb	16.71	16.71 lb #9	279.12
16.71	lb	16.71	16.71 lb #10	279.12
16.71	lb	16.71	16.71 lb #11	279.12
16.71	lb	16.71	16.71 lb #12	279.12
16.71	lb	16.71	16.71 lb #13	279.12
16.71	lb	16.71	16.71 lb #14	279.12
16.71	lb	16.71	16.71 lb #15	279.12
16.71	lb	16.71	16.71 lb #16	279.12
16.71	lb	16.71	16.71 lb #17	279.12
16.71	lb	16.71	16.71 lb #18	279.12
16.71	lb	16.71	16.71 lb #19	279.12
16.71	lb	16.71	16.71 lb #20	279.12
16.71	lb	16.71	16.71 lb #21	279.12
16.71	lb	16.71	16.71 lb #22	279.12
16.71	lb	16.71	16.71 lb #23	279.12
16.71	lb	16.71	16.71 lb #24	279.12
16.71	lb	16.71	16.71 lb #25	279.12
16.71	lb	16.71	16.71 lb #26	279.12
16.71	lb	16.71	16.71 lb #27	279.12
16.71	lb	16.71	16.71 lb #28	279.12
16.71	lb	16.71	16.71 lb #29	279.12
16.71	lb	16.71	16.71 lb #30	279.12
16.71	lb	16.71	16.71 lb #31	279.12
16.71	lb	16.71	16.71 lb #32	279.12
16.71	lb	16.71	16.71 lb #33	279.12
16.71	lb	16.71	16.71 lb #34	279.12
16.71	lb	16.71	16.71 lb #35	279.12
16.71	lb	16.71	16.71 lb #36	279.12
16.71	lb	16.71	16.71 lb #37	279.12
16.71	lb	16.71	16.71 lb #38	279.12
16.71	lb	16.71	16.71 lb #39	279.12
16.71	lb	16.71	16.71 lb #40	279.12
16.71	lb	16.71	16.71 lb #41	279.12
16.71	lb	16.71	16.71 lb #42	279.12
16.71	lb	16.71	16.71 lb #43	279.12
16.71	lb	16.71	16.71 lb #44	279.12
16.71	lb	16.71	16.71 lb #45	279.12
16.71	lb	16.71	16.71 lb #46	279.12
16.71	lb	16.71	16.71 lb #47	279.12
16.71	lb	16.71	16.71 lb #48	279.12
16.71	lb	16.71	16.71 lb #49	279.12
16.71	lb	16.71	16.71 lb #50	279.12
16.71	lb	16.71	16.71 lb #51	279.12
16.71	lb	16.71	16.71 lb #52	279.12
16.71	lb	16.71	16.71 lb #53	279.12
16.71	lb	16.71	16.71 lb #54	279.12
16.71	lb	16.71	16.71 lb #55	279.12
16.71	lb	16.71	16.71 lb #56	279.12
16.71	lb	16.71	16.71 lb #57	279.12
16.71	lb	16.71	16.71 lb #58	279.12
16.71	lb	16.71	16.71 lb #59	279.12
16.71	lb	16.71	16.71 lb #60	279.12
16.71	lb	16.71	16.71 lb #61	279.12
16.71	lb	16.71	16.71 lb #62	279.12
16.71	lb	16.71	16.71 lb #63	279.12
16.71	lb	16.71	16.71 lb #64	279.12
16.71				

●



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

# Estimate / Invoice

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

Customer Name: Michael Ingersall

Phone: (832) 315-0533

Street: 136 East Creek

Work: \_\_\_\_\_

City, State: Castroville, TX

Zip: 78009

Fencing Outline	Residential	Commercial	Industrial	Supplies
<p>We hereby propose to furnish all Labor and Material. Complete in accordance with below specifications.</p> <p>Move brush pile and Water containment area</p> <p>Forest Glen Robert work MT 1 Jan 2016</p> <p>325</p> <p>* Customer to provide any materials needed Contracts A,B,C to be done at same time or delivery fee will be added</p> <p>THE ESTIMATED COST OF THIS JOB \$ <u>325</u></p>				<p>Type of Posts: _____</p> <p># of Posts: _____</p> <p>Type of Pickets: _____</p> <p># of Pickets: _____</p> <p>Type of Gate: _____</p> <p># of Gate: _____</p> <p>Type of Rails: _____</p> <p># of Rails: _____</p> <p>Extra Charges</p> <p>Warranty: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> <p>Handling &amp; Dumping: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> <p>Description: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>

All materials to be guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practice. Any alteration or deviation from the above specifications involving extra work, will be executed only upon written orders, and will increase an extra charge over and above the estimate. All agreements contingent upon delivery, accidents, or delays beyond our control. Owner to carry fire, liability, and other necessary insurances. Our workers are fully covered by Workman's Compensation Insurance. In case Payment from work is specified in (Terms of Payment) the Company reserves the right to represent all material used on this job without recourse. Property Owner is solely responsible for loading, unloading and clearing fence line. Purchaser also agrees that the Company will not be held responsible or liable for any damage of any nature in underground obstructions, and understands that it is no warranty on wooden fence material.

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 OUTLINES ABOVE.

SIGNATURE (PRINT) Mike Ingersall

DATE 23 May 2016

other plant material

SIGNATURE:

Reuse: 97.50  
Blower: 227.50

# PAID

CK. NO. 511  
DATE 6/1/16



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

WORKPAPER 272

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

	Invoice:
5/31/2016	S54927

monica@stwastewater.com    bonnie@stwastewater.com

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

Service Address
Forest Glen Utility Co. WQ0015030001 Potranco Ranch Subdivision

<b>**PLEASE ADD EMAIL ADDRESS  OR FAX # IF AVAILABLE**</b>		<b>TERMS</b> DUE ON RECEIPT	<b>DUE DATE</b> 5/31/2016	<b>REP</b>	<b>SERVICE DATE</b> 5/27/16
ITEM	QUANTITY	DESCRIPTION	RATE		
Pump Out - c...		Pump Out - 2000gal from ash tank - requested as per Jason	500.00	500.00	
		<i>Completed / Approved  MI  6 June 16</i>			
		<i>500/2000 = 25¢ per gallon</i>			
<i>other plant maint.  150 - reuse  350 - sewer</i>					
			<b>Payments/Credits</b>	\$0.00	
<b>PLEASE PUT INVOICE # ON CHECK</b> Please make check payable to South Texas Wastewater Treatment. Customer is liable for legal and collection fees.			<b>Balance Due</b>	\$500.00	

**PAID**  
513  
6/16/16

**ATT 1-18**  
**2016 receipts salaries/k labor/prof. services etc** WORKPAPER 273

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

Invoice:	
5/20/2016	S54854

monica@stwastewater.com    bonnie@stwastewater.com

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
<p><i>Approved MT 5-20-2016</i></p> <p><i>Note: 2 contactors were replaced for the same reason. The 3rd contactor was replaced because it was damaged by lightning during the storm.</i></p>				

Thank you, we appreciate your business!	Payments/Credits	\$0.00
---	------------------	--------

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

<b>Balance Due</b>	<b>\$614.48</b>
--------------------	-----------------

8434 - nurse  
43014 - wastewater  
*Therapist main*

**PAID**  
CK. NO. 517  
DATE 6/8/16

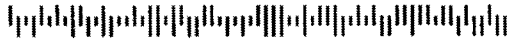
ATT 1-18

2016 receipts salaries/k labor/prof. services etc WORKPAPER 274



**TIGER**  
SANITATION

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



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

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](http://www.tigersanitation.com)

PI

Dates	Description	Amount
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Site Address: 409 BARDEN PKWY CASTROVILLE TX 78009

03/17/2016	03/17/2016	Payment - #000463	-80.32
03/28/2016	03/28/2016	MISS PICKUP 3/25/2016	-2.46
		FUEL SURCHARGE - RESIDENTIAL	8.94
07/01/2016	09/30/2016	95 GALLON SVC - RESIDENTIAL	74.40
		Taxes	6.86

2624 Base  
128 Base

**PAID**

CK. NO. 519  
DATE 6/14/16

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](http://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.

## IRRASCO ELECTRICAL SERVICES, LLC

nan Carrasco 2106852999  
13 Gary Cooper St. San Antonio, TX 78240  
@carrascoelectricalservices.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 Util*  
*Approved 17 June 2016*  
*ATC*

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: \_\_\_\_\_

*Other plant maintenance*  
*new 30"*  
*same - 70"*

**PAID**  
CK. NO. 522  
DATE 6/10/16

ATT 1-18  
2016 receipts salaries/k labor/prof. services etc WORKPAPER 276

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

house - 24<sup>00</sup>  
waste water - 56<sup>00</sup>

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 Utilities

**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: \_\_\_\_\_

Date: \_\_\_\_\_

other plant maint  
(24 sum)  
(24 sum)  
paid 6/23/16 80<sup>th</sup> check #523 bal. 850<sup>th</sup>  
paid 7/7/16 850<sup>th</sup> check #530 bal. 8  
(595 sum)  
(255 sum)

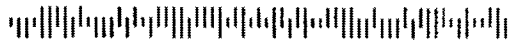


ATT 1-18

2016 receipts salaries/k labor/prof. services etc WORKPAPER 279


**TIGER**  
 SANITATION

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



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

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](http://www.tigersanitation.com)

Dates	Description	Amount
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Site Address: 409 BARDEN PKWY CASTROVILLE TX 78009

06/21/2016	06/21/2016	Payment - #519	-87.54
08/08/2016	08/08/2016	MPU CREDIT	-6.20
		FUEL SURCHARGE - RESIDENTIAL	8.94
10/01/2016	12/31/2016	95 GALLON SVC - RESIDENTIAL	74.40

*Other plant maintain*  
*29% raise*  
*5849 raise*

Taxes 6.86

Please visit [tigersanitation.com](http://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.



**ATT 1-18**  
**2016 receipts salaries/k labor/prof. services etc** WORKPAPER 280

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

monica@stwastewater.com | bonnie@stwastewater.com

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

	Invoice:
9/12/2016	S55895

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
<p align="center"><i>Completed  MI  16 SEP 2016</i></p>				
146.67 reuse / 342 23 sewer				
			Payments/Credits	\$0.00

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

<b>Balance Due</b>	\$488.90
--------------------	----------

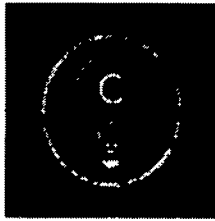
**PAID**

CK. NO. 5168  
DATE 9/20/16



P A I D  
OK (M)  
DATE

Handwritten notes:  
4200  
Oct



*Forest Glen Utility  
Electrical install for lift station  
MZ  
120072016*

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, uni-strut each post incased in concrete.
- Trench from existing 208 panel to new rack provided by electrical contractor approx. 80'.
- Install raceway 1 1/2" 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](mailto:liz@carrascoelectricalservices.com)

Agreement Date: 08/30/2016

**PAYMENT STUB**

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

*Other plant maint  
House - 960<sup>00</sup>  
Sewer - 2,240*

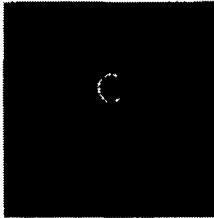
Invoice # 00409

Invoice Date: 10/14/2016

Balance Due: \$3200.00

Amount Enclosed:

ATT 1-18  
2016 receipts salaries/k labor/prof. services etc WORKPAPER 283



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.

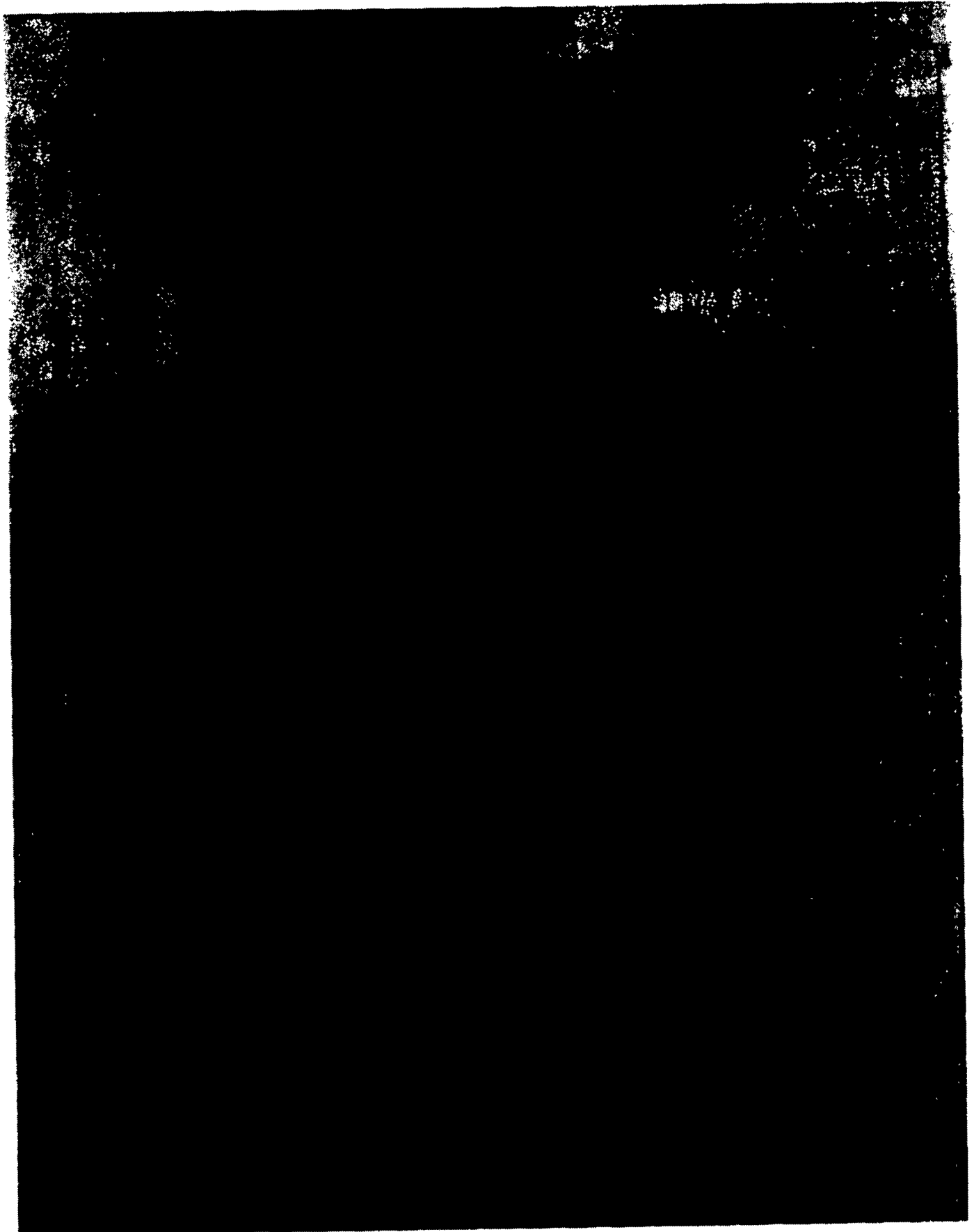
Balance Due \$275.00

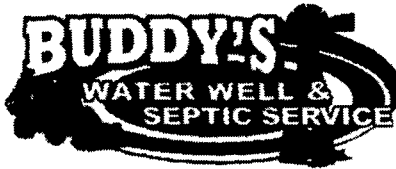
**Terms:** Invoice  
liz@carrascoelectricalservices.com  
**Agreement Date:** 10/20/2016

*Other plant maint  
8250 new  
19250 sewer*

*Forest Green Utility  
Service call to replace  
1st section floats  
72  
26 OCT 2016*

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





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

# Invoice

Date	Invoice #
11/2/2016	43486

Bill To
FOREST GLEN UTILITIES 15720 BANDERA RD #103 HELOTES, TX 78023

Ship To
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 242" 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 maintain  
house - 225  
slur - 525*

# PAID

CK. NO. 592  
DATE 11/2/16

ATT 1-18  
2016 receipts salaries/k labor/prof. services etc WORKPAPER 286



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



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

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](http://www.tigersanitation.com)

Dates		Description	Amount
Site 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  
2/1/16 new  
6/2/14 new*

**PAID**  
CK. NO. 1011  
DATE 12/12/16

Please visit [tigersanitation.com](http://tigersanitation.com) to learn more about our services and commitments to our community, customers and employees.

FGU03380000170

## **Repairs:**

Repairs to plant.





P.O. BOX 791324, San Antonio, TX 78279

T: 210.530.0062

F: 210.530.0064

# Invoice

Date	Invoice #
1/14/2016	0116-002

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

*Handwritten notes:*  
1/14/16  
1/19/16  
to 2-Service  
hours

Job Site/Loc:		POTRANCO RANCH	SAN ANTONIO, TX	
1/4/2016	MICHAEL	01/04/2016		
MWC	EMAIL REQ	Due on receipt		1/14/2016
<p><b>CUL DE SACS MISTY DAWN AND LOST CREEK</b>  <b>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.</b></p> <p><i>Work complete ME 1/19/2016</i></p> <p><i>all by foot is for the hot mix by [unclear]</i></p>				
				1,200.00
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
				\$1,299.00
				\$0.00
Thank You, for your Business				\$1,299.00

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)

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

*Handwritten:*  
nuise - 389<sup>20</sup>  
same - 839<sup>20</sup>

*Handwritten:*  
419  
1/20/16



*Handwritten:*  
nuise 21<sup>00</sup>  
same 49<sup>00</sup>

## **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; 415785 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			\$906.00

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

1592 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1040-424

(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).. PCS Sample ID: 421632 Forrest Glenn Utility Company ID Reuse	\$93.00	\$93.00
2	Turb, E. coli (Enumeration-MPN).. 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

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

1332 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1040-748

(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, Mail reports with invoice PCS Sample ID: 424750, 424751 Forrest Glenn Utility Company ID Clarifier Trash Tank	\$57.00	\$114.00
1	BOD5, PCS Sample ID: 422397 Forrest Glenn Utility Company ID Influent	\$38.00	\$38.00
2	E coli (Enumeration-MPN), PCS Sample ID: 422283, 423154 Forrest Glenn Utility Company ID Reuse, Reuse	\$30.00	\$60.00
6	Turb. E coli (Enumeration-MPN), BOD5, PCS Sample ID: 422396, 422952, 423636, 423825, 424318, 424556 Forrest Glenn Utility Company ID Reuse, Reuse, Reuse, Reuse, Reuse, Reuse	\$93.00	\$558.00
2	Turb. BOD5 PCS Sample ID: 422282, 423153 Forrest Glenn Utility Company ID Reuse, Reuse	\$63.00	\$126.00
Invoice Total			\$896.00

At 3:00 PM  
MAY 20 2016

PAID

CK. NO. 4165  
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

POLLUTION CONTROL SERVICES

INVOICE

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3378

1041-219

(310) 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, Mail reports with invoice. PCS Sample ID: 428100, 428101 Forrest Glenn Utility Company ID Clarifier Trash Tank	\$57.00	\$114.00
1	E. coli (Enumeration-MPN), BOD5, Total Suspended Solids PCS Sample ID: 427970 Forrest Glenn Utility Company ID Effluent	\$87.00	\$87.00
1	E. coli (Enumeration-MPN), PCS Sample ID: 425981 Forrest Glenn Utility Company ID Reuse	\$30.00	\$30.00
8	Turb. E. coli (Enumeration-MPN), BOD5, PCS Sample ID: 425215, 425403, 425779, 426381, 426520, 427135, 427321, 428099 Forrest Glenn Utility Company ID Reuse Effluent, Reuse Reuse Reuse Reuse Reuse Reuse	\$93.00	\$744.00
1	Turb. BOD5, PCS Sample ID: 425990 Forrest Glenn Utility Company ID Reuse	\$63.00	\$63.00
Invoice Total			\$1,038.00

APPROVED  
22 APR 2016

PAID

487  
\$1,038.00

\*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

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

Page 1 of 1

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; 417829 Forrest Glenn Utility Company ID Reuse, Reuse, Reuse; Reuse	\$63.00	\$252.00
Invoice Total			\$908.00

PAID  
446  
5/16/16

\*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

POLLUTION CONTROL SERVICES

INVOICE

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1041-610

(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, Mail reports with invoice PCS Sample ID: 431327, 431328 Forrest Glenn Utility Company ID Clarifier Trash Tank	\$57.00	\$114.00
8	Turb, E. coli (Enumeration-MPN), BOD5, PCS Sample ID: 428602, 428787, 429245, 429377, 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. 309  
DATE 6/21/16

\*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

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1041-944

(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, 433989, 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.

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

6/10/16

POLLUTION CONTROL SERVICES

INVOICE

1532 Universal City Blvd, Suite 108

Universal City, TX 78148-3318

1042-334

(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..	\$57.00	\$114.00
	Mail reports with invoice		
	PCS Sample ID: 437633, 437634		
	Forrest Glenn Utility Company ID Clarifier Trash Tank		
9	Turb. E. coli. (Enumeration-MPN), BOD5,	\$93.00	\$837.00
	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		
Invoice Total:			\$951.00

Approved  
mz  
20 July 2016

PAID

OK NO. SYC  
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

**POLLUTION CONTROL SERVICES**

**INVOICE**

202 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1042-738

(210) 340-0343

Universal Environmental Services, Inc.

Pollution Control Services

06/09/2016

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  
Jul

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 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, 438748, 438885, 438607, 439793, 440215, 440467 Forest Glenn Utility Company ID Reuse Reuse Reuse Reuse Reuse Reuse Reuse Reuse	\$93.00	\$744.00
Invoice Total:			\$858.00

Approved  
M. F. A. J.

**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

POLLUTION CONTROL SERVICES

INVOICE

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1043-100

(210) 340-0343

Walgreen Environmental Services, Inc  
d b a Pollution Control Services

08/12/2016

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  
Aug

Project : Purchase Order  
Petranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
2	BOD5, Total Suspended Solids,, Mail reports with invoice PCS Sample ID 444341 444342 Forest Glenn Utility Company ID Clarifier Trash Tank	\$57.00	\$114.00
10	Turb E coli (Enumeration-MPN), BOD5 PCS Sample ID 441286, 441485, 441690, 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			\$1044.00

maintenace operation testing

PAID

OK. NO. 566  
DATE 9/20/16

\*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 WORKPAPER 300

## POLLUTION CONTROL SERVICES

## INVOICE

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1043-525

(210) 340-0343

Wallgren 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;  Mail reports with invoice. PCS Sample ID: 444752, 444971, 445669, 446333, 446521, 447042, 447179 Forest Glenn Utility Company ID Reuse: Reuse: Reuse: Reuse: Reuse: Reuse: Reuse	\$93.00	\$651.00
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

OK NO 580  
 DATE 10/12/16

\*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

FGU03520000184

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, Mail reports with invoice PCS Sample ID: 448016, 448019, 450382, 450383, 450607, 450608 Forest Glenn Utility Company ID Trash Tank, Clarifier, Clarifier, Trash Tank, Clarifier, Trash Tank	\$57.00	\$342.00
9	Turb. E coli (Enumeration-MPN), BOD5, PCS Sample ID: 447684, 447808, 448414, 448521, 449267, 449470, 450014, 450121, 450610 Forest Glenn Utility Company ID Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse	\$93.00	\$837.00
Invoice Total			\$1,179.00

**PAID**  
CHK. NO. 1045  
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

**POLLUTION CONTROL SERVICES****INVOICE****1044-241**

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

(210) 340-0343

Wellgren 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  
 12/13/16

\*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**

04/11/18

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

	<u>Jan - Dec ...</u>
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	21,801.87
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	10,910.00
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



**ATT 1-18**  
**2016 receipts salaries/k labor/prof. services etc** WORKPAPER 304

04/11/18

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

	<u>Jan - Dec ...</u>
Income	
Insurance Reimbursement	790.00
Re Use	
Grey Water Usage	<u>139,569.40</u>
Total Re Use	139,569.40
Waste water	
Sewer Tap	16,200.00
Sewer Treatment Fees	146,300.00
Wastewater Usage	<u>77,210.00</u>
Total Waste water	<u>239,710.00</u>
Total Income	380,069.40
Expense	
Depreciation Expense	
Meters	4,970.00
Re-Use	7,468.00
Wastewater	<u>106,310.00</u>
Total Depreciation Expense	118,748.00
Re-Use	
Administration	
Leasing water	
Water	<u>8,800.00</u>
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	<u>3,239.23</u>
Total Professional Servi...	<u>7,003.21</u>
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	<u>9,443.54</u>

## **Insurance:**

- 1) Liability insurance for plant.

**ATT 1-18**  
**2016 receipts salaries/k labor/prof. services etc WORKPAPER 306**

**DATE OF ISSUE: 5/15/17**

**NAMED INSURED: Forest Glen Utility Company**

<b>COVERAGE SUMMARY</b>	<b>ANNUAL PREMIUM</b>
<b>Commercial Property &amp; System Breakdown</b>	\$ Included
Blanket Limit - Limit \$325,000 - Ded \$1,000	
Equipment Breakdown - \$7,500 except \$25,000 for motors and/or pumps in the ground	
<b>General Liability - Payroll \$39,996 (Not auditable)</b>	\$ Included
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	
<b>Business Automobile - Hired &amp; Non-Owned Auto Liability - \$1,000,000</b>	\$ Included
Hired Physical Damage - Full Comp Ded. / \$500 Coll Ded.	
<b>Excess Liability - Limit \$1,000,000</b>	\$ Included
Excess of General Liability, & Auto Liability	
<b>Terrorism - Inclusion Endorsements SD287 &amp; SD290</b>	\$ Included
(See attached form - Only sign & return if rejecting coverage)	
Terrorism aggregate limit \$1,000,000 for Property and General Liability	
<b>TOTAL PREMIUM</b>	\$ 3,644.00
<b>Policy Fee (Not included in total)</b>	\$ 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 ITS ENTIRETY FOR ITS COMPLETE DETAILS, DEFINITIONS, TERMS AND CONDITIONS, LIMITATIONS, AND EXCLUSIONS. INDICATIONS ARE JUST THAT, AND ARE SUBJECT TO FURTHER NEGOTIATIONS AND ADDITIONAL INFORMATION.

**PAID**  
*4/16/17*  
3,884<sup>00</sup>

*Insurance*  
*House 1,165<sup>20</sup>*  
*Sum 2,678<sup>80</sup>*

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

WORKPAPER 307

**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
<b>Pollutant Clean-up and Removal</b>	<b>\$</b>	<b>100,000</b>
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
<b>Flood (Ded. \$25,000) - Excludes Zones A, AO, AH, A1-A30, A99, E, M, V, VE, VO or V1-V30</b>	<b>\$</b>	<b>100,000</b>
<b>Earthquake (Ded. \$25,000) No coverage in CA</b>	<b>\$</b>	<b>100,000</b>

**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.

**ATT 1-18**

2016 receipts salaries/k labor/prof. services etc FEB WORKPAPER 309

# INVOICE

INVOICE #FG-150  
DATE: JANUARY 1, 1967

FOR:  
Forest Green Unit,

Management Fees for the month of December for Forest Glen utility Co. wastewater plant including bookkeeping, site visits, end of month reports.	\$350.00
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**Hausman Management, LLC**

24/11/77

# INVOICE

INVOICE #FG 19.  
DATE FEBRUARY 1, 2017

FOR:  
Forest Green 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

**Hausman Management, LLC**

2000

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

# INVOICE

INVOICE #PG-15  
DATE MARCH 1, 2017

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

SECRET

FGU03630000195



2016 receipts salaries/k labor/prof. services etcB WORKPAPER 312

# INVOICE

INVOICE #FG 153  
DATE MARCH 21, 2017

**FOR:**  
Forest Glen Utility

[illegible]

**Hausman Management, LLC**

**DECLASSIFIED**

**ATT 1-18**

2016 receipts salaries/k labor/prof. services etc. 313 WORKPAPER

# INVOICE

INVOICE #FG-154  
DATE APRIL 1, 2017

FOR:  
Forest Glen County

TOTAL	\$1,050.00
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**PAID**

FGU03650000197

ATT 1-18  
2016 receipts salaries/k labor/prof. services etc WORKPAPER 314

# INVOICE

INVOICE #FG-155  
DATE: MAY 1, 2017

**FOR:**  
Forest Glen Utility

skipped

**Hausman Management, LLC**

**ATT 1-18**

2016 receipts salaries/k labor/prof. services etc FEB WORKPAPER 315

# INVOICE

INVOICE #FG 156  
DATE JUNE 1, 2017

FOR:  
Forest Glen Utility

TOTAL	\$1,050.00
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**PAID**

FGU03670000199