

Engineering:
Survey of Well.

MCA Consulting

Invoice: 116

4/1/2016

15 Firethorn Trail
San Antonio, Texas 78254

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

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

Quantity	Description	Unit Price	Total
1	Well Survey	1000.00	1000.00
			1000.00

prof fees engineering
sales 100
license 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
 CK. 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

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

Recapitulation

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

Advances

12/03/2015	Photocopy charges - Texas File	3
12/15/2015	Filing fee - Hart Lease - Edwards Aquifer Authority	2
12/17/2015	Courier fee - Dependable Express #796865/.01	1
	Total Advances	7

Total Current Work 2,45

Previous Balance \$3,64

Payments

12/21/2015	Payment - Harry Hausman/320 Potranco Ranch LLC water issues	-3,64
------------	---	-------

Balance Due \$2,45

*Reuse - 1735⁵¹
 sewer - 1716²¹
 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)
Balance due		\$467.50

for gl sent

Timekeeper Summary

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

11115e - 140²⁵
50000 - 327²⁵

ATT 1-18
2016 receipts salaries/k labor/prof. services etc FB WORKPAPER 222

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)
Balance Due	467.50

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

KreagerMitchell
 ATTORNEYS AT LAW

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

INVOICE

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

February 05, 2016

In Reference To: Forest Glen Utility Company.

Legal Services through January 31, 2016

Invoice # 29711

Professional Services

		<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)

House - 198⁰⁰
 Sewer - 462⁰⁰

PAID

CK. NO. 432
 DATE 2/12/14

ATT 1-18
2016 receipts salaries/k labor/prof. services etc WORKPAPER 225

Harry Hausman

Page 2

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

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)
Balance Due	660.00

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

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

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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

			<u>Rate</u>	<u>Hours</u>	
1/25/2016	DBB	Review correspondence from EAA regarding lease for 2015 for 14 acre feet; Review and respond to emails regarding same. <i>31.50 reuse - 73.50 sewer</i>	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

FGU \$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

Handwritten initials/signature

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*

CK. NO. 484
DATE 4/12/16

4/19/16

ATT 1-18
2016 receipts salaries/k labor/prof. services et 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
			Total	\$2,100.00

*Legal
 release \$775.00
 sewer 1,347.50*



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: NARUG 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-

File
 me
 Contact
 Heather
 Estate
 2/17

PAID

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

PAID

CHK. NO. 2542
 DATE 4/22/16

Total **\$300.00**

Heather Estate
 150⁰⁰

FGU legal
 45-revise
 105-survey

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

CK NO. 483
 DATE 4/22/16

	Total	\$900.00
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Legal
270 noise
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-
Unit2A**

Description	Qty	Rate	Amount
Sanitary Control Easement	1	75.00	75.00
TOTAL			\$75.00
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 New West #2
MI
29 APR 2016*

*Legal
Misc 22.50
Sum 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

Carl Fisher

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

May 06, 2016

In Reference To: General Business Matters.

Legal Services through April 30, 2016

Invoice # 30061

Professional Services

		<i>fg</i>	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.	<i>fg</i>	1.70	\$467.50
4/12/2016	AG Continue drafting amendments to shareholders' agreement with regarding to BVRT loans.	<i>fg</i>	2.80	\$770.00
4/13/2016	AG Conference with Mr. Hausman regarding amended shareholders' agreement; draft revisions to same.	<i>fg</i>	0.30	\$82.50
4/21/2016	AG Review and analysis of correspondence from BVRT regarding capital contribution/funding issues.	<i>fg</i>	0.30	\$82.50
4/22/2016	AG Analysis of Forest Glen capital contribution issues; correspondence with Mr. Hausman regarding same.	<i>fg</i>	0.30	\$82.50

PAID

CHK. NO. 500
DATE 5/23/16

*allise 645⁷⁵
stacy 1506¹⁵*

5/10/16

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

Harry Hausman/BVRT

Page 2

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

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

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



Gilbert Wilburn, PLLC
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**

F. G. L. O. K.

Professional Services

		<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)
	Balance due		\$385.00

*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			
Name	Hours	Rate	Amount
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
 Service 94.90
 Newse 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

			<u>Rate</u>	<u>Hours</u>	
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
 reuse - 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
TOTAL			\$ 200.00
Phone #	Fax #	E-mail	
(210) 259-3428	(210) 494-5685	ra@pena@gmail.com	
(210) 416-7125		asn@pena.lawoffice@gmail.com	

prof fees legal
reuse - 60th
sewer - 140th

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

PAID
 4/1/16

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
4/3/16

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
7/22/16

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

PAID

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

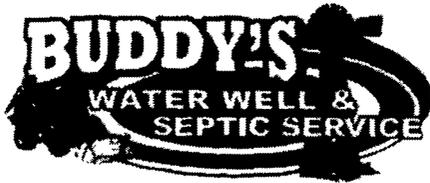
Type	Date	Num	Name	Memo	Labor	Material
Wastewater						
Operations						
Other Plant Maintenance						
Bill	01/07/16	USA Bluebk	American Express-22001	Bio Block		195.09
Bill	01/11/16	Bluebk	American Express-22001	Chloranator		539.65
Bill	01/11/16	USBluebook	American Express-22001	Filter		132.52
Check	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

ATT 1-18 2016 receipts salaries/k labor/prof. services etEB WORKPAPER 254

Bill	05/09/16 H/D	Home Depot	Chlorine		254.15
Bill	05/09/16 USA BB	Capitol One-6358	Gradulated 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 Hydrog	Capitol One-6358	Propane tank refilled		212.94
Check	10/26/16	586 Carrasco Electrical Service	Rewire lift station floats	192.50	
Check	11/02/16	591 Norma Gomez	Mow and clean up	280.00	
Check	11/02/16	592 Buddys Septic & Water We	pump and haul	525.00	
Check	12/12/16	611 Tiger Sanitation	Trash service	63.14	
General Journal	12/31/16 G/J		Per Mike Fenton		-2,240.00
General Journal	12/31/16 G/J		Per Mike Fenton		2,249.72
Total Other Plant 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

639771

INVOICE		SOLD TO		SOLD BY	
		Forest Glen Utility		Benny Rockholz	
ADDRESS		ADDRESS		ADDRESS	
CITY, STATE, ZIP		CITY, STATE, ZIP		CITY, STATE, ZIP	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE	
				1/12/2016	
QUANTITY	UNIT	DESCRIPTION	PRICE	TAX	TOTAL
		Installed (including labor)			
		Breaker, wire and conduit			
		for Trash tank meter			
				350	6%
		PAID			
OK. NO.	DATE	4/11			
		1/12/16			
		105 reuse	Total	350	6%
		245 sewer			
		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 <i>Handwritten note: Pumping out aerobic system done by Scott 1/14/16</i>	750.00	750.00

Thank you for your business.

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

*Other plant maint
 reuse 225
 sewer 525*

PAID

OK. NO. 416
 DATE 1/15/16

639775

Invoice

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

SOLD BY	TERMS	P.O. #	DATE <i>21 Jan 2016</i>
---------	-------	--------	----------------------------

	<i>Labour</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>217.35 sewer</i>				
	<i>Total</i>			<i>\$310</i>	<i>50</i>

Invoice

639777

SOLD TO ADDRESS CITY, STATE, ZIP		Forest Glen Utility	
CUSTOMER ORDER NO.		SOLD BY	
TERMS		DATE	
27 Jan 16		F.O.B.	
SOLD TO ADDRESS CITY, STATE, ZIP		SOLD TO ADDRESS CITY, STATE, ZIP	
Norman Gonsel		Norman Gonsel	
Provided Labor & Equipment to Island and move new generation over to its site			
3150.00%		3150.00%	
105.00%		105.00%	
Total		Total	
1500.00%		1500.00%	
Other Island Maintenance		Other Island 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

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

Payment Check

Comments Make Payable
 Name Roman Solarczyk
 CC # 2103369248
 Expires _____



Other plant maintain

*Neuse 210
Sewer 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
			Payments/Credits	\$0.00

*Exhibit 312
 Plant Maintenance
 Approved: [Signature]
 ME
 26 Feb 2016*

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
 399-stump*

PAID
 CK. 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

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

Ship To
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 Environmental Fee San Antonio Sales Tax				3.50% 8.25%	180.00 6.30 14.85

*Completed
 M.I. 1 MAR 2016
 Forest Glen*

PAID

CK. NO. 454
 DATE 3/1/16

Thank you for your business
 Tax ID # 74-2973666

Payments/Credits	\$0.00
Balance Due	\$201.15

*Other plant maintenance
 reuse - 60.35
 sewer - 140.50*

Invoice		SOLD TO ADDRESS	SOLD TO ADDRESS	DATE
CUSTOMER ORDER NO.		Forest Glen Utility	Bill Hydrogen	30 Mar 16
CITY, STATE, ZIP				
SOLD BY		TERMS	FOB	
DESCRIPTION				
Service call to new Program tank over to the completed slab				
	Price			185.00
	Tax			5.70
	Total			190.70
	PAUSE ON GO			
	STAIN EQUI			

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

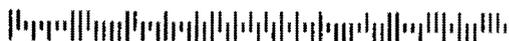
Subtotal \$31.00
Sales Tax \$0.00
Total \$31.00
Payments/Credits \$0.00
Balance Due \$31.00

*Other plant operation
 9.30 reuse
 20.70 reuse*

ATT 1-18
2016 receipts salaries/k labor/prof. services etc WORKPAPER 264



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

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 reuse
 5623 sewer*

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

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

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

PLEASE ADD EMAIL ADDRESS OR FAX # IF AVAILABLE	TERMS	DUE DATE	REP	SERVICE DATE
	DUE ON RECEIPT	3/18/2016		3/15/16

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

*Forest Glen
15720 Bandera Rd
Helotes, TX 78023
3/15/16
MTI
2/22/16*

<i>NCUSE - 151.50</i> <i>SUWER - 353.50</i>	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	\$505.00

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

639792

Invoice		SOLD TO		SOLD BY		DATE	
Forest Glen Utility		Bell Hydrogas				30 MAR 16	
ADDRESS		ADDRESS		TERMS		F.O.B.	
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%	
		NEUSE-20.60					
		SUMM-64.41					

INVOICE NO. 482660

INVOICE NO.

Invoice

SOLD TO Forest Glen Utility		SHIPPED TO NORMA GOMEZ	
ADDRESS 4406 LACK		ADDRESS 4406 LACK	
CITY, STATE / ZIP S.A. TX 78338		CITY, STATE / ZIP S.A. TX 78338	
CUSTOMER ORDER NO.		DATE 3-31-16	
SOLD BY		TERMS	
- Add River Rock between 1st System & Tanks - Moved 3 piles of Rock out of the way		\$150 % \$150 %	
Other plant maintenance Nurse 90 Blower 210		Total \$300 %	

work completed
 MF
 31 MAR 2016

PAID
 2/27/16
 3/1/16

CHK NO.
 DATE

FORM 00740

Arturo Martinez 

May 10, 2016 10:31 AM

To: mary.mnovt@gmail.com

Hide Details

CC: Quinn Helub

MICHAEL INGERSOLL C UST# 08-22804

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



*Other plant maint
pump + haul
paid
Capital m
Billse - 13,347.80*



11454 Reman 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 Bobcat work M=1 1 Jan 2016</p> <p>325</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>* Customer to provide any materials needed Contracts ABC 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>Extra Charges</p> <p>Warranty: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>Handling & 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 is guaranteed to be as specified. All work to be completed in a workable 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 strikes, accidents, or delays beyond our control. Owner to carry fire, lightning, and other necessary insurances. Our workers are fully covered by Workman's Compensation insurances. In case Payment from work as specified in (Terms of Payment) the Company reserves the right to repossess all material used on this job without reason. Property Owner is solely responsible for loading, unloading and clearing fence lines. Purchaser also agrees that the Company will not be held responsible or liable for any damage of any nature in unobstructed obstructions, and understands that it is so 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: 227.00

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

Service Address
Forest Glen Utility Co. WQ0015030001 Potranco Ranch Subdivision

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

PLEASE ADD EMAIL ADDRESS OR FAX # IF AVAILABLE	TERMS	DUE DATE	REP	SERVICE DATE
	DUE ON RECEIPT	5/31/2016		5/27/16

ITEM	QUANTITY	DESCRIPTION	RATE	
Pump Out - c...		Pump Out - 2000gal from ash tank - requested as per Jason	500.00	500.00
		<i>Completed/Approved MI 6 Jun 16</i>		
			<i>500/2000 = 25¢ per gallon</i>	
<i>Other plant maint. 150 - reuse 350 - sewer</i>				
			Payments/Credits	\$0.00
			Balance Due	\$500.00

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

PAID
513
DATE 6/16/16

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

Service Address
Forest Glen Utility Co. WQ0015030001 Potranco Ranch Subdivision

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

PLEASE ADD EMAIL ADDRESS OR FAX # IF AVAILABLE	TERMS	DUE DATE	REP	SERVICE DATE
	DUE ON RECEIPT	5 20/2016	BB	05-25-2016

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

*Approved
 M= 2016
 5/20/2016*

*Note: 2016 invoice for the contactor
 The invoice was not issued on 5/20/16
 because of the delay in the change.*

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.	Balance Due	\$614.48
--	--------------------	----------

8434 - reuse
 43014 - wastewater
Therplast main

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



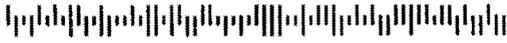
TIGER
SANITATION

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

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

PI



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

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

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 Deuse
01²⁸ reuse

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 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.

CARRASCO ELECTRICAL SERVICES, LLC

Man 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 bonding for panels for continuity between panels & generator

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

*Forest Utilities
Approved
17 June 2016
MIE*

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 6/17/16

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 - 24⁰⁰
waste water - 56⁰⁰

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

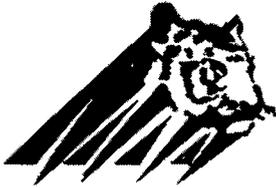
Customer Signature: *Other plant maint* Date: _____
(24 sum)
50 sum

paid 6/23/16
paid 7/7/16
80⁰⁰ check #523 bal. 850⁰⁰
850⁰⁰ check #530 bal. 0
(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

Customer Number: 125935
Invoice Number: 0001402498
Invoice Date: 9/1/2016
Previous Balance: \$87.03
Payments: (\$87.54)
New Charges: \$84.00
Amount Due: \$83.49

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

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

Dates Description Amount

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% reuse
5849 miles*

Taxes 6.86

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.

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

	Invoice:
9/12/2016	S55895

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

PLEASE ADD EMAIL ADDRESS OR FAX # IF AVAILABLE	TERMS	DUE DATE	REP	SERVICE DATE
	DUE ON RECEIPT	9/12/2016	MW	9/7/2016

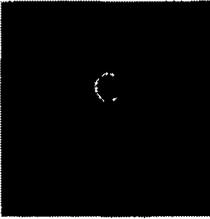
ITEM	QUANTITY	DESCRIPTION	RATE	
Repair		Troubleshoot; replaced (3) alarm float switches in pump tank	488.90	488.90
		<i>Completed MI 16 SEP 2016</i>		
<i>146.67 reuse / 342²³ sewer</i>				
			Payments/Credits	\$0.00

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

Balance Due	\$488.90
--------------------	----------

PAID

CK. NO. 518
DATE 9/20/16



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

Invoice Date: Oct. 20, 2016

Company:
Forest Utilities
Jason Smith / Potranco Ranch

Project Location:
Potranco Ranch

Invoice #00415

Electrical Description: Service Call / Limit Switch Floats

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

Balance Due \$275.00

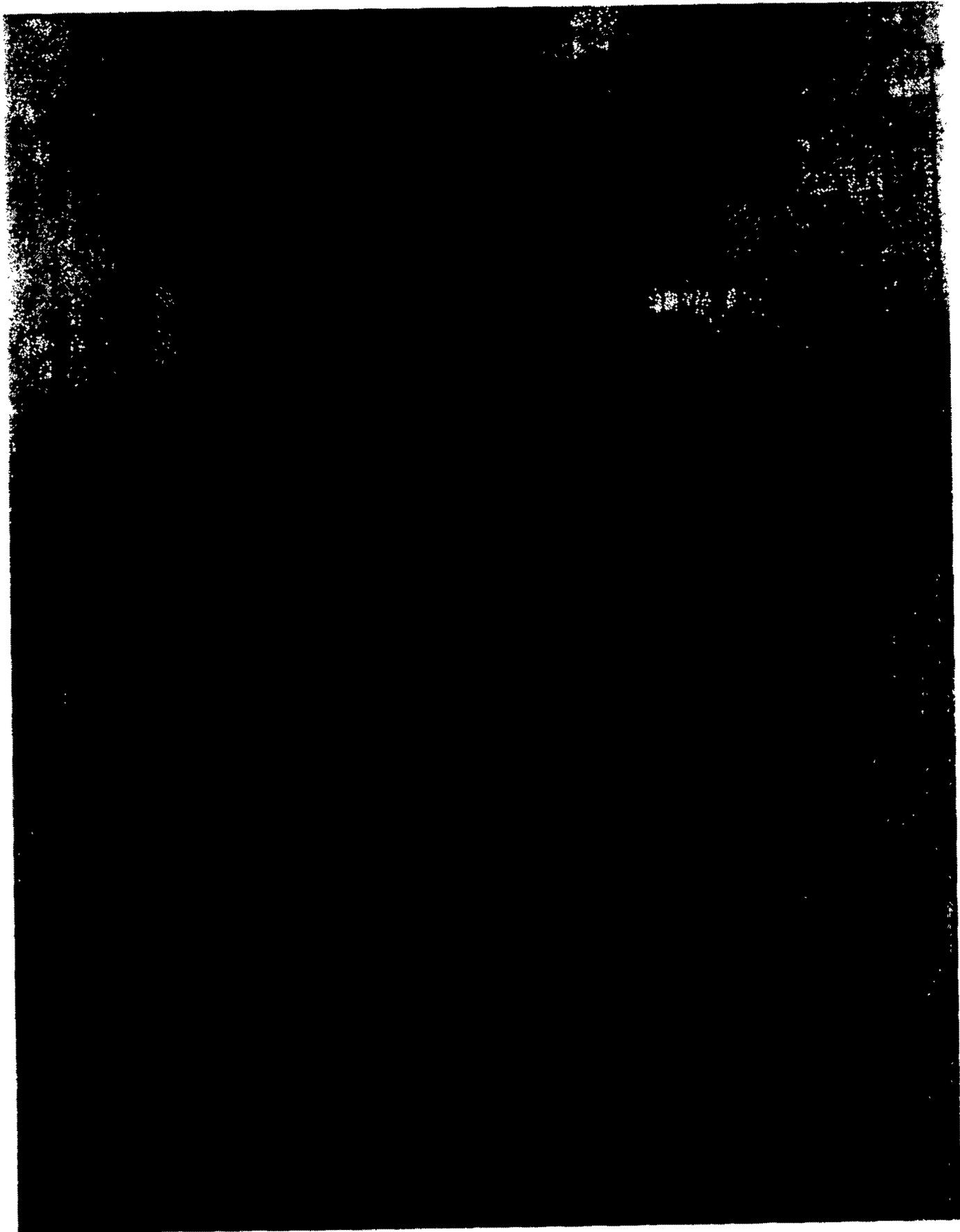
Terms: Invoice
liz@carrascoelectricalservices.com
Agreement Date: 10/20/2016

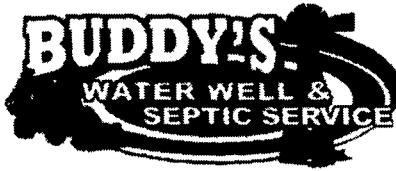
*Other plant maint
82.00 new
192.50 sewer*

*Forest Gas Utility
Service call to replace
147 sensor floats
72
26 OCT 2016*

PAID

CHK. 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
 reuse - 225
 sewer - 525*

PAID

CK. NO. 592
 DATE 11/2/16

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



TIGER SANITATION

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

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 to learn more about our services and commitments to our community, customers and employees.

FGU03380000170

Repairs:

Repairs to plant.

ATT 1-18
2016 receipts salaries/k labor/prof. services etc WORKPAPER 288



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

*1/14/16
 1/17/16
 1/19/16
 to 2-Service
 finish*

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>CUL DE SACS MISTY DAWN AND LOST CREEK SAW CUT AND REMOVE FAILED ASPHALT FROM APPROXIMATELY 360 SQUARE FEET. RECOMPACT EXISTING BASE. APPLY TACK OIL AND REPAVE WITH A MINIMUM OF 2" OF TYPE "D" HOT MIX ASPHALT AND COMPACT TO FINISHED GRADE.</p>				1,200.00
<p><i>Work complete ME 1/19/2016</i></p> <p><i>all by foot 12 ft wide 10 ft deep 10 ft high 10 ft wide 10 ft high</i></p>				
<p>Late charges accrued by material suppliers on unpaid projects will be passed on and billed to the customers invoice for said project.</p>				
				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 APPLICATIONS UPON REQUEST.

*nuise - 389²⁰
 nuise - 839³⁰*

*419
 1/20/16*

*nuise 21⁰⁰
 nuise 49⁰⁰*

Testing:

Testing of Sewer Samples.

POLLUTION CONTROL SERVICES

INVOICE

1532 Universal City Blvd, Suite 100 Universal City, TX 78148-3318
 Wallgren Environmental Services, Inc.
 d b a Pollution Control Services

1039-756
 (210) 340-0343

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	\$908.00

*paid ck #409
 1/11/16*

*Please pay from invoice, no statement will be rendered. Federal Tax ID: 74-2621139
 *Invoices are due upon receipt. A finance charge of 1.5% per month will be added to past due accounts. This is an annual percentage rate of 18%.

WE APPRECIATE YOUR BUSINESS

POLLUTION CONTROL SERVICES

INVOICE

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), BOD5, Dropped off after 5PM. PCS Sample ID: 421632 Forrest Glenn Utility Company ID Reuse	\$93.00	\$93.00
2	Turb, E. coli (Enumeration-MPN), BOD5. PCS Sample ID: 420794, 421773 Forrest Glenn Utility Company ID Reuse, Reuse	\$93.00	\$186.00
3	Turb., BOD5 PCS Sample ID: 420307, 420525, 421011 Forrest Glenn Utility Company ID Reuse, Reuse, Reuse	\$63.00	\$189.00
		Invoice Total	\$824.00

PAID

CK NO. 440
DATE 2/10/16

*All charges
match
17 FEB 2016*

*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 Granter, 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, 423184 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, 423183 Forrest Glenn Utility Company ID Reuse, Reuse	\$63.00	\$126.00
Invoice Total			\$896.00

Handwritten notes:
 Ac 2/24/16
 M.H.
 20 MRS 2016

PAID
 CK. NO. 4128
 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, <i>Mail reports with invoice.</i> PCS Sample ID: 428100, 428101 Forrest Glenn Utility Company ID Clarifier Train 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: 425991 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, 427301, 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
 23 APR 2016*

PAID
 4/21/16
 \$1,038.00

*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

POLLUTION CONTROL SERVICES

INVOICE

Nbr: 1040-064

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

(210) 340-0343

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

Page 1 of 1

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, 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
44k
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			\$856.00

Handwritten notes:
2509
3/27/16
ME
27 MAY 2016

PAID
CK. NO. 2509
DATE 3/27/16

*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 Traas Tank Clarifier	\$57.00	\$114.00
9	Turb. E. coli (Enumeration-MPN), BOD5 PCS Sample ID: 431497, 431828, 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

Forrest Glenn Utility Company
Approved for Payment

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

6/19/16

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. 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	\$93.00	\$837.00
Invoice Total:			\$951.00

*Approved
mz
20 July 2016*

PAID

CHK NO. 546
DATE 7/26/16

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

Federal Tax ID: 74-2621139

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

WE APPRECIATE YOUR BUSINESS

POLLUTION CONTROL SERVICES

INVOICE

Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1042-738

(210) 340-0543

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, 440275, 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.
 7/19/16*

PAID

CK. NO. 552
 DATE 8.19.16

*Please pay from invoice, no statement will be rendered.
 *Invoices are due upon receipt. A finance charge of 1.5% per month will be added to past due accounts. This is an annual percentage rate of 18%.

Federal Tax ID: 74-2621139

WE APPRECIATE YOUR BUSINESS

POLLUTION CONTROL SERVICES

INVOICE

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1043-100

(210) 340-0343

Wallgren 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, 441465, 441890, 442060, 442630, 442715, 443303, 443441, 444022, 444179 Forest Glenn Utility Company ID Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse	\$93.00	\$930.00
Invoice Total			\$1044.00

maintenance operation testing

PAID
 CK. NO. 5166
 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

CK. 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

POLLUTION CONTROL SERVICES

INVOICE

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1043-883

(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 448018, 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
 CK. 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

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1044-241

(210) 340-0343

Waltgen 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
6/13
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 WB WORKPAPER 303

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	21,803.87
Total Professional Servi...	<u>30,017.19</u>
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...	<u>1,781.71</u>
Total Wastewater	<u>138,574.01</u>
Total Expense	<u>331,552.63</u>
Net Income	<u><u>48,516.77</u></u>

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

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

PROPOSAL ACCEPTANCE

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

PLEASE **CHECK APPROPRIATE LINE** AND RETURN
PLEASE BIND AS QUOTED ABOVE. _____
PLEASE DO NOT RENEW COVERAGE. _____

Signature _____ Date _____

PLEASE BE ADVISED

ALL COVERAGE OVERVIEWS WITHIN THIS PROPOSAL ARE GIVEN HERE FOR ILLUSTRATIVE PURPOSES ONLY. PLEASE BE CERTAIN TO READ THE POLICY IN 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
3,884⁰⁰

Insurance
House 1,165²⁰
Screen 2,678⁸⁰

ATT 1-18
2016 receipts salaries/k labor/prof. services et 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
Pollutant Clean-up and Removal	\$	100,000
Preservation of Property	\$	100,000
Rental Value	\$	100,000
Utility Interruption	\$	100,000
Vacant Buildings	\$	100,000
30 days coverage for property acquired after the inception date		Unlimited
Acquired property under \$500,000 until expiration date		Included
Any newly acquired "mobile equipment" under \$100,000 until expiration date		Included
Flood (Ded. \$25,000) - Excludes Zones A, AO, AH, A1-A30, A99, E, M, V, VE, VO or V1-V30	\$	100,000
Earthquake (Ded. \$25,000) No coverage in CA	\$	100,000

General Liability

\$5,000 reimbursement to the Insured for legal expenses in any form other than monetary damages.

Defense costs are in addition to the limits

Exception to the Pollution Exclusion for the following:

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

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

Management Services:

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

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

INVOICE

INVOICE #FG-150
DATE: JANUARY 2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC

PAID
2/1/17

Hausman Management, LLC

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

INVOICE

INVOICE #FG 15.
DATE FEBRUARY 1, 2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC



Hausman Management, LLC

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

INVOICE

INVOICE #FG-15.
DATE MARCH 1, 2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC

PAID

Hausman Management, LLC

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

INVOICE

INVOICE #FG 153
DATE MARCH 31, 2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC

PAID
3/31/17

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

INVOICE

INVOICE #FG-154
DATE APRIL 1, 2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC

PAID

Hausman Management, LLC

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

INVOICE

INVOICE #FG-155
DATE: MAY 1, 2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utilit:

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

Please make check payable to

Hausman Management, LLC

PAID
5/1/17

Hausman Management, LLC

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

INVOICE

INVOICE #FG 156
DATE JUNE 1, 2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC

PAID