Hausman Management, LLC

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

INVOICE

INVOICE #FG-157
DATE: JULY 1,2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC

ATT 1-18
2016 receipts salaries/k labor/prof. services etc EB WORKPAPER 317

Hausman Management, LLC

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

INVOICE

INVOICE #FG [illegible]
DATE AUGUST [illegible]

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

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

Please make check payable to

Hausman Management, LLC

PAID

FGU0369 0000201

Hausman Management, LLC

INVOICE

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

INVOICE #FG-[illegible]
DATE: SEPTEMBER [illegible]

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC

PAID

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

INVOICE

INVOICE #FG-156
DATE OCTOBER 1, 2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

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

Please make check payable to

Hausman Management, LLC

PAID

Hausman Management, LLC

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

INVOICE

INVOICE #FG-161
DATE: NOVEMBER 1, 2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC

PAID

Accounting:

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

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

ATT 1-18

2016 receipts salaries/k labor/prof. services etc

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

ACCT	LAST NAME	FIRST NAME	ADDRESS		[illegible]				REUSE PAYMENTS AND FEES				ANNUAL	
					[illegible]	SETUP	MONTHLY	CHANGE	REUSE	SETUP	MONTHLY	CHANGE	VALVE CHECK	REUSE RECONNECT
[redacted]	HENSON	CEDRIC OR QUENC	PR BARDEN PKWY (595)	CASTROVILLE TX 78009	35.00		1.50		44.98		1.50			
[redacted]	GRANDBERRY	TIMOTHY OR NORI	PR BARDEN PKWY (573)	CASTROVILLE TX 78009	35.00		1.50		54.41		1.30			
[redacted]	CARTWRIGHT	ROBERT	PR BARDEN PKWY (545)	CASTROVILLE TX 78009	35.00		1.50		35.65		1.50			
[redacted]	WESTMAN	ANN	PR BARDEN PKWY (519)	CASTROVILLE TX 78009	35.00		1.50		41.04		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (291)	CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	P4 SWEET ROSE (159)	CASTROVILLE TX 78009	35.00	[redacted]	1.50		21.15	[redacted]	1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (176)	CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
[redacted]	GARCIA	JESUS OR CHRISTI	PR SWEET ROSE (114)	CASTROVILLE TX 78009	35.00		1.50		57.44		1.50			
[redacted]	DOCKERY	VINT	PR SITTRE DR (463)	CASTROVILLE TX 78009	35.00		1.50		59.18		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (117)	CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (126)	CASTROVILLE TX 78009	35.00	[redacted]	1.50		21.15	[redacted]	1.50			
[redacted]	MAINS	IAN DAVID	PR SITTRE DR (460)	CASTROVILLE TX 78009	35.00		1.50		52.99		1.50			
[redacted]	STYER	RON OR JULIA	PR SITTRE DR (440)	CASTROVILLE TX 78009	35.00		1.50		29.70		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (418)	SAN ANTONIO TX 78232	35.00		1.50		188.84		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (396)	SAN ANTONIO TX 78232	35.00		1.50		21.10		1.50			
[redacted]	VAUGHN	DAVID OR ROSEM/	PR SITTRE DR (378)	CASTROVILLE TX 78009	35.00		1.50		48.81		1.50			
[redacted]	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE TX 78009	35.00		1.50		35.01		1.50			
[redacted]	ENDFAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (116)	SAN ANTONIO TX 78232	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	SAN ANTONIO TX 78232	35.00		1.50		223.26		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN			35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (226)	SAN ANTONIO TX 78232	35.00		1.50		194.27		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (232)	SAN ANTONIO TX 78232	35.00		1.50		54.04		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (273)	SAN ANTONIO TX 78232	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (231)	SAN ANTONIO TX 78232	35.00	[redacted]	1.50		21.19	[redacted]	1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS TX 77380	35.00		1.50		27.56		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS TX 77380	35.00		1.50		24.91		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS TX 77380	35.00		1.50		31.37		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (103)	WOODLANDS TX 77380	35.00		1.50		23.28		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (191)	WOODLANDS TX 77380	35.00		1.50		23.61		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS TX 77380	35.00		1.50		48.33		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (116)	WOODLANDS TX 77380	35.00		1.50		29.65		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (138)	WOODLANDS TX 77380	35.00		1.50		30.95		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (162)	WOODLANDS TX 77380	35.00		1.50		27.22		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS TX 77380	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214)	WOODLANDS TX 77380	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS TX 77380	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS TX 77380	35.00		1.50		41.04		1.50			
[redacted]	SLETTEN	DAVID OR JOSEF	PR SITTRE DR (275)	CASTROVILLE TX 78009	35.00		1.50		44.52		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS TX 77380	35.00		1.50		74.85		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (239)	WOODLANDS TX 77380	35.00		1.50		40.88		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (221)	WOODLANDS TX 77380	35.00		1.50		21.60		1.50			
[redacted]	KROUGH	ORAJO OR KRIST	PR SITTRE DR (179)	CASTROVILLE TX 78009	35.00		1.50		80.21		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (302)	WOODLANDS TX 77380	35.00		1.50		31.24		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS TX 77380	35.00		1.50		31.58		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS TX 77380	35.00		1.50		48.62		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (242)	WOODLANDS TX 77380	35.00		1.50		50.34		1.50			
[redacted]	CABRERA	RODNEY OR JOA	PR SITTRE DR (218)	CASTROVILLE TX 78009	35.00		1.50		40.61		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS TX 77380	35.00		1.50		62.71		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (135)	WOODLANDS TX 77380	35.00		1.50		102.10		1.50			
					5,600.00	7.50	240.00	0.00	8,082.69	7.50	252.00	0.00	0.00	0.00
									100.00					
									297.00					
				3232	(35.00)				(21.10)					
					13,923.59		607.00			13,316.59			13,316.59	
					PAYMENTS		FEES			DUE TO FGUC				

PR SEWER [redacted]
PR REUSE [redacted]
IRRIGATION [redacted]

OCTOBER & NOVEMBER REUSE FEE ERROR REFUND
LOCKED UNPAID METER FOR NOVEMBER USAGE

Reuse 182.10
[illegible] 474.90

215-8059

Ridout, Barrett & Co., P.C.

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

Call Mike

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

Invoice No. ~~14289~~
Date 12/31/2016
Client No. ~~F0120~~

FOR ACCOUNTING SERVICES RENDERED WHICH INCLUDES THE FOLLOWING:

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

Current Amount Due $ 795.00

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

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

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

legal
Summ - 238.50
house - 556.50

1/31/17

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

BILLED 12/31/2016 JANUARY SEWER/REUSE PAYMENTS FOR DECEMBER USAGE REPORT DUE TO FGUC 2/28/2017

ACCT	LAST NAME	FIRST NAME	ADDRESS		SEWER PAYMENTS AND FEES	SETUP	MONTHLY	CHANGE	REUSE PAYMENTS AND FEES	SETUP	MONTHLY	CHANGE	ANNUAL VALVE CHECK	REUSE RECONNECT
[redacted]	HENSON	CEDRIC OR QUENC	PR BARDEN PKWY (595)	CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
[redacted]	GRANDBERRY	TIMOTHY OR NORI	PR BARDEN PKWY (573)	CASTROVILLE TX 78009	35.00		1.50		36.62		1.50			
[redacted]	CARTWRIGHT	ROBERT	PR BARDEN PKWY (545)	CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
[redacted]	WESTMAN	ANN	PR BARDEN PKWY (519)	CASTROVILLE TX 78009	35.00		1.50		36.32		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (291)	CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (159)	CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (176)	CASTROVILLE TX 78009	35.00		1.50		21.11		1.50			
[redacted]	GARCIA	JESUS OR CHRISTI	PR SWEET ROSE (114)	CASTROVILLE TX 78009	35.00		1.50		73.65		1.50			
[redacted]	DOCKERY	VINT	PR SITTRE DR (463)	CASTROVILLE TX 78009	35.00		1.50		54.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (117)	CASTROVILLE TX 78009	35.00		1.50		21.11		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (126)	CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
[redacted]	MAINS	IAN DAVID	PR SITTRE DR (460)	CASTROVILLE TX 78009	35.00		1.50		45.65		1.50			
[redacted]	STYER	RON OR JULIA	PR SITTRE DR (440)	CASTROVILLE TX 78009	35.00		1.50		43.99		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (418)	SAN ANTONIO TX 78232	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (396)	SAN ANTONIO TX 78232	35.00		1.50		116.73		1.50			
[redacted]	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (378)	CASTROVILLE TX 78009	35.00		1.50		47.34		1.50			
[redacted]	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE TX 78009	35.00		1.50		26.83		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (116)	SAN ANTONIO TX 78232	35.00		1.50		46.49		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	SAN ANTONIO TX 78232	35.00		1.50		103.40		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (200)	SAN ANTONIO TX 78232	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (226)	SAN ANTONIO TX 78232	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (232)	SAN ANTONIO TX 78232	35.00		1.50		21.28		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (273)	SAN ANTONIO TX 78232	35.00		1.50		47.08		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (231)	SAN ANTONIO TX 78232	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS TX 77380	35.00		1.50		31.52		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS TX 77380	35.00		1.50		25.78		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS TX 77380	35.00		1.50		38.72		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (103)	WOODLANDS TX 77380	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (191)	WOODLANDS TX 77380	35.00		1.50		21.13		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS TX 77380	35.00		1.50		41.29		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (116)	WOODLANDS TX 77380	35.00		1.50		39.37		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (138)	WOODLANDS TX 77380	35.00		1.50		40.60		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (162)	WOODLANDS TX 77380	35.00		1.50		125.95		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS TX 77380	35.00		1.50		180.30		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214)	WOODLANDS TX 77380	35.00		1.50		139.83		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS TX 77380	35.00		1.50		250.01		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS TX 77380	35.00		1.50		49.73		1.50			
[redacted]	SLETTEN	DAVID OR JOSEF.	PR SITTRE DR (275)	CASTROVILLE TX 78009	35.00		1.50		23.63		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS TX 77380	35.00		1.50		39.04		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (239)	WOODLANDS TX 77380	35.00		1.50		50.30		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (221)	WOODLANDS TX 77380	35.00		1.50		21.10		1.50			
[redacted]	KEOUGH	GRAIG OR KRIST	PR SITTRE DR (179)	CASTROVILLE TX 78009	35.00		1.50		46.95		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (302)	WOODLANDS TX 77380	35.00		1.50		34.40		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS TX 77380	35.00		1.50		38.07		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS TX 77380	35.00		1.50		58.19		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (242)	WOODLANDS TX 77380	35.00		1.50		54.08		1.50			
[redacted]	CABRERA	RODNEY OR JOAI	PR SITTRE DR (218)	CASTROVILLE TX 78009	35.00		1.50		45.26		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS TX 77380	35.00		1.50		62.38		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (135)	WOODLANDS TX 77380	35.00		1.50		78.64		1.50			
					5,600.00	0.00	240.00	0.00	8,113.17	0.00	252.00	0.00	0.00	0.00
									100.00					

PR SEWER [redacted]
PR REUSE [redacted]
IRRIGATION #

LOCKED UNPAID METER FOR DECEMBER USAGE
THIS METER HAS BEEN LOCKED AND MEMBERSHIP CANCELLED

	PAYMENTS	FEES		DUE TO FGUC
3232	(35.00)		(21.10)	
	13,457.07	592.00	13,065.07	13,065.07

Reuse 17?40
waste water 41?40

ATT 1-18

2016 receipts salaries/k labor/prof. services etc

EB WORKPAPER 325

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

ACCT	LAST NAME	FIRST NAME	ADDRESS	CITY	ST	ZIP	SEWER PAYMENTS AND FEES: SEWER	SETUP	MONTHLY	CHANGE	REUSE PAYMENTS AND FEES: REUSE	SETUP	MONTHLY	CHANGE	ANNUAL VALVE CHECK	REUSE RECONNECT
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (139)	SAN ANTONIO	TX	78232	35.00		1.50		21.15		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (176)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[redacted]	GARCIA	JESUS OR CHRISTIN	PR SWEET ROSE (114)	CASTROVILLE	TX	78009	35.00		1.50		28.62		1.50			
[redacted]	DOCKERY	VINT	PR SITTRE DR (463)	CASTROVILLE	TX	78009	35.00		1.50		51.44		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (559)	SAN ANTONIO	TX	78232	35.00	[redacted]	1.50		21.30	[redacted]	1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (117)	SAN ANTONIO	TX	78232	35.00		1.50		21.84		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (126)	SAN ANTONIO	TX	78232	35.00		1.50		21.16		1.50			
[redacted]	MAINS	IAN DAVID	PR SITTRE DR (460)	CASTROVILLE	TX	78009	35.00		1.50		24.82		1.50			
[redacted]	STYER	RON OR JULIA	PR SITTRE DR (440)	CASTROVILLE	TX	78009	35.00		1.50		324.57		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (418)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[redacted]	SIKO	HENRY	PR SITTRE DR (396)	CASTROVILLE	TX	78009	35.00		1.50	1.00	45.68		1.50	1.00		
[redacted]	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[redacted]	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		27.22		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00		1.50		114.09		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		228.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (200)	SAN ANTONIO	TX	78232	35.00		1.50		41.69		1.50			
[redacted]	ADKINS	KENNETH	PR JASMINE LEAF (226)	CASTROVILLE	TX	78009	35.00		1.50	1.00	21.10		1.50	1.00		
[redacted]	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (232)	CASTROVILLE	TX	78009	35.00		1.50	1.00	21.10		1.50	1.00		
[redacted]	DE JESUS	ABEL	PR MARY ELLA DR (273)	CASTROVILLE	TX	78009	35.00		1.50	1.00	49.08		1.50	1.00		
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (231)	SAN ANTONIO	TX	78232	35.00		1.50		21.37		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		27.24		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		25.99		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		31.41		1.50			
[redacted]	BACON	SABRINA	PR MARY ELLA DR (103)	CASTROVILLE	TX	78009	35.00		1.50	1.00	21.10		1.50	1.00		
[redacted]	PEAY, JR	ARCHIE	PR CATTLE DR (191)	CASTROVILLE	TX	78009	35.00		1.50	1.00	21.36		1.50	1.00		
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		32.79		1.50			
[redacted]	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX	78009	35.00		1.50	1.00	32.60		1.50	1.00		
[redacted]	GARCIA	LARRY	PR MARY ELLA DR (138)	CASTROVILLE	TX	78009	35.00		1.50	1.00	36.78		1.50	1.00		
[redacted]	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX	78009	35.00		1.50	1.00	40.69		1.50	1.00		
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		78.73		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214)	WOODLANDS	TX	77380	35.00		1.50		85.56		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		320.60		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (171)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.15	[redacted]	1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (147)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.21	[redacted]	1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (119)	WOODLANDS	TX	77380	35.00	[redacted]	1.50		21.19	[redacted]	1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS	TX	77380	35.00		1.50		33.13		1.50			
[redacted]	SLETTEN	DAVID OR JOSEF	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		21.36		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (247)	WOODLANDS	TX	77380	35.00		1.50		31.65		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (239)	WOODLANDS	TX	77380	35.00		1.50		32.71		1.50			
[redacted]	QUILTY	PATRICK/MARIA	PR SITTRE DR (221)	CASTROVILLE	TX	78009	35.00		1.50	1.00	21.27		1.50	1.00		
[redacted]	KEOUGH	GRAIG OR KRISTI	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		24.67		1.50			
[redacted]	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX	78009	35.00		1.50	1.00	27.85		1.50	1.00		
3670	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS	TX	77380	35.00		1.50		31.08		1.50			
3671	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		44.44		1.50			
3672	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX	78009	35.00		1.50	1.00	29.68		1.50	1.00		
3673	CABRERA	RODNEY OR JOAI	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3674	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		27.07		1.50			
3675	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (135)	WOODLANDS	TX	77380	35.00		1.50		56.32		1.50			
							5,705.00	10.00	244.50	18.00	6,530.14	12.50	258.00	18.00	0.00	0.00
											100.00					

PR SEWER 163
PR REUSE 163
IRRIGATION 10

[redacted] 100 SUNRISE HILL TRUST
CANCELLED FOR NON PAYMENT

12,335.14	661.00	11,574.14	11,574.14
PAYMENTS	FEES	DUE TO FGUC	

Professional fee
Reuse - 198.30
-sewer 462.10

FGU0377 0000209

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

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

ACCT	LAST NAME	FIRST NAME	ADDRESS				SEWER PAYMENTS AND FEES: SEWER	SETUP	MONTHLY	CHANGE	REUSE PAYMENTS AND FEES: REUSE	SETUP	MONTHLY	CHANGE	ANNUAL VALVE CHECK	REUSE RECONNECT
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (139)	SAN ANTONIO	TX	78232	35.00		1.50		21.23		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SWEET ROSE (176)	SAN ANTONIO	TX	78232	35.00		1.50		74.69		1.50			
[redacted]	GARCIA	JESUS OR CHRISTIN	PR SWEET ROSE (114)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50	1.00	50.00	
[redacted]	DOCKERY	VINT	PR SITTRE DR (463)	CASTROVILLE	TX	78009	35.00		1.50		111.76		1.50	1.00	50.00	
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (359)	SAN ANTONIO	TX	78232	35.00		1.50		21.13		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (117)	SAN ANTONIO	TX	78232	35.00		1.50		98.84		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (126)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[redacted]	MAINS	IAN DAVID	PR SITTRE DR (460)	CASTROVILLE	TX	78009	35.00		1.50		35.44		1.50	1.00	50.00	
[redacted]	STYER	RON OR JULIA	PR SITTRE DR (440)	CASTROVILLE	TX	78009	35.00		1.50		48.60		1.50	1.00	50.00	
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (418)	SAN ANTONIO	TX	78232	35.00		1.50		185.08		1.50	1.00	50.00	
[redacted]	SIKO	HENRY	PR SITTRE DR (396)	CASTROVILLE	TX	78009	35.00		1.50		22.10		1.50			
[redacted]	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		40.53		1.50	1.00	50.00	
[redacted]	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		27.20		1.50	1.00	50.00	
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00		1.50		48.89		1.50			
[redacted]	PNDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[redacted]	GALVAN	WILLIAM	PR JASMINE LEAF (200)	CASTROVILLE	TX	78009	35.00		1.50	1.00	47.23		1.50	1.00		
[redacted]	ADKINS	KENNETH	PR JASMINE LEAF (226)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50	1.00	50.00	
[redacted]	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (232)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50	1.00	50.00	
[redacted]	ENDEAVOR WALL HOMES LLC	%RON MILLICAN		SAN ANTONIO	TX	78232	35.00	[redacted]	1.50		21.10	[redacted]	1.50			
[redacted]	DE JESUS	ABEL	PR MARY ELLA DR (273)	CASTROVILLE	TX	78009	35.00		1.50		60.28		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN		SAN ANTONIO	TX	78232	35.00	[redacted]	1.50		21.27	[redacted]	1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (231)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		26.96		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		24.55		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		31.24		1.50			
[redacted]	BACON	SABRINA	PR MARY ELLA DR (103)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[redacted]	PEAY, JR	ARCHIE	PR CATTLE DR (191)	CASTROVILLE	TX	78009	35.00		1.50		27.00		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		33.60		1.50			
[redacted]	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[redacted]	GARCIA	LARRY	PR MARY ELLA DR (138)	CASTROVILLE	TX	78009	35.00		1.50		31.35		1.50			
[redacted]	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX	78009	35.00		1.50		34.90		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		47.63		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214)	WOODLANDS	TX	77380	35.00		1.50		47.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		38.82		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (171)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (147)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (119)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS	TX	77380	35.00		1.50		31.46		1.50			
[redacted]	SLETTEN	DAVID OR JOSEF/	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		23.46		1.50	1.00	50.00	
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		31.77		1.50			
[redacted]	LYNCH	BRIAN OR JEN	PR SITTRE DR (239)	CASTROVILLE	TX	78009	35.00		1.50	1.00	31.12		1.50	1.00		
[redacted]	QUILTY	PATRICK/MARIA	PR SITTRE DR (221)	CASTROVILLE	TX	78009	35.00		1.50		21.68		1.50			
[redacted]	KEOUGH	GRAIG OR KRISTI	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		34.77		1.50	1.00	50.00	
[redacted]	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX	78009	35.00		1.50		30.91		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS	TX	77380	35.00		1.50		30.40		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		39.67		1.50			
[redacted]	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX	78009	35.00		1.50		22.42		1.50			
[redacted]	CABRERA	RODNEY OR JOAI	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50	1.00	50.00	
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		25.61		1.50			
[redacted]	LIU	MICHAEL	PR CATTLE DR (135)	CASTROVILLE	TX	78009	35.00		1.50	1.00	46.53		1.50	2.00	50.00	
							5,775.00	5.00	247.50	4.00	6,624.79	7.50	261.00	125.00	6,050.00	0.00
											100.00					

PR SEWER [redacted]
PR REUSE [redacted]
IRRIGATION [redacted]

[redacted] 100 [redacted] HILL TRUST
CANCELLED FOR NON PAYMENT

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

professional service - cc county
225 reuse
5,25 sewer

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

ACCT	LAST NAME	FIRST NAME	ADDRESS	SEWER PAYMENTS AND FEES: SEWER	SETUP	MONTHLY	CHANGE	REUSE PAYMENTS AND FEES: REUSE	SETUP	MONTHLY	CHANGE	ANNUAL VALVE CHECK	REUSE RECONNECT
3504	DOCKERY	VINT	PR SITTRE DR (461) CASTROVILLE TX 78009	35.00		1.50		53.74		1.50			
3509	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (559) SAN ANTONIO TX 78232	35.00		1.50		24.42		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (587) SAN ANTONIO TX 78232	35.00	2.50	1.50		21.10	[redacted]	1.50			
3514	SCARBOROUGH	DEMO	PR LOST PINES (117) SAN ANTONIO TX 78232	35.00		1.50	1.00	49.24		1.50	1.00		
3518	ENDEAVOR WALL HOMES LLC	%RON MILLICAN	PR LOST PINES (126) SAN ANTONIO TX 78232	35.00		1.50		21.22		1.50			
3523	MAINS	IAN DAVID	PR SITTRE DR (460) CASTROVILLE TX 78009	35.00		1.50		58.14		1.50			
3524	STYER	RON OR JULIA	PR SITTRE DR (440) CASTROVILLE TX 78009	35.00		1.50		42.76		1.50			
3525	FLORES	EDWARD	PR SITTRE DR (418) SAN ANTONIO TX 78232	35.00		1.50	1.00	22.01		1.50	1.00		
3526	SIKO	HENRY	PR SITTRE DR (396) CASTROVILLE TX 78009	35.00		1.50		28.00		1.50			
3527	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (378) CASTROVILLE TX 78009	35.00		1.50		17.77		1.50			
3528	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358) CASTROVILLE TX 78009	35.00		1.50		44.55		1.50			
3529	GODLEY	KEITH OR DORETT	PR JASMINE LEAF (116) SAN ANTONIO TX 78232	35.00	[redacted]	1.50		36.91	[redacted]	1.50			
3530	LGI HOMES TX LLC	%RON MILLICAN	PR JASMINE LEAF (136) WOODLANDS TX 77380	35.00		1.50		21.10		1.50			
3531	LGI HOMES TX LLC	%RON MILLICAN	PR JASMINE LEAF (156) WOODLANDS TX 77380	35.00		1.50		21.11		1.50			
3532	ENDEAVOR WALL HOMES LLC	%RON MILLICAN	PR JASMINE LEAF (176) SAN ANTONIO TX 78232	35.00		1.50		21.10		1.50			
3533	GALVAN	WILLIAM	PR JASMINE LEAF (200) CASTROVILLE TX 78009	35.00		1.50		28.28		1.50			
3534	ADKINS	KENNETH	PR JASMINE LEAF (226) CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
3535	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (232) CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
3536	ENDEAVOR WALL HOMES LLC	%RON MILLICAN	PR JASMINE LEAF (295) SAN ANTONIO TX 78232	35.00		1.50		21.10		1.50			
3537	DE JESUS	ABEL	PR MARY ELLA DR (273) CASTROVILLE TX 78009	35.00		1.50		48.49		1.50			
3538	ENDEAVOR WALL HOMES LLC	%RON MILLICAN	PR MARY ELLA DR (253) SAN ANTONIO TX 78232	35.00		1.50		21.11		1.50			
3539	ENDEAVOR WALL HOMES LLC	%RON MILLICAN	PR MARY ELLA DR (231) SAN ANTONIO TX 78232	35.00		1.50		87.10		1.50			
3541	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187) WOODLANDS TX 77380	35.00		1.50		23.97		1.50			
3542	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165) WOODLANDS TX 77380	35.00		1.50		25.61		1.50			
3544	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123) WOODLANDS TX 77380	35.00		1.50		25.27		1.50			
3545	BACON	SABRINA	PR MARY ELLA DR (101) CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
3546	PLAY JR	ARCHIE	PR CATTLE DR (191) CASTROVILLE TX 78009	35.00		1.50		21.14		1.50			
3550	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123) WOODLANDS TX 77380	35.00		1.50		25.52		1.50			
3551	SANCHEZ	STEVEN	PR MARY ELLA DR (236) CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
3552	GARCIA	LARRY	PR MARY ELLA DR (198) CASTROVILLE TX 78009	35.00		1.50		34.96		1.50			
3553	ARCHULETA	WESLEY	PR MARY ELLA DR (162) CASTROVILLE TX 78009	35.00		1.50		26.05		1.50			
3554	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184) WOODLANDS TX 77380	35.00		1.50		25.82		1.50			
3555	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214) WOODLANDS TX 77380	35.00		1.50		27.07		1.50			
3556	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236) WOODLANDS TX 77380	35.00		1.50		28.28		1.50			
3557	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (258) WOODLANDS TX 77380	35.00	2.50	1.50		22.02	2.50	1.50			
3558	LGI HOMES TX LLC	%RON MILLICAN	PR MARY ELLA DR (280) WOODLANDS TX 77380	35.00	2.50	1.50		21.10	2.50	1.50			
3559	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (171) WOODLANDS TX 77380	35.00		1.50		21.10		1.50			
3560	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (147) WOODLANDS TX 77380	35.00		1.50		21.10		1.50			
3561	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (119) WOODLANDS TX 77380	35.00		1.50		33.94		1.50			
3562	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297) WOODLANDS TX 77380	35.00		1.50		29.63		1.50			
3563	SLETTEN	DAVID OR JOSEF	PR SITTRE DR (275) CASTROVILLE TX 78009	35.00		1.50		21.33		1.50			
3564	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257) WOODLANDS TX 77380	35.00		1.50		27.68		1.50			
3565	LYNCH	BRIAN OR JEN	PR SITTRE DR (239) CASTROVILLE TX 78009	35.00		1.50		27.56		1.50			
3566	OMLEY	PATRICK/MARIA	PR SITTRE DR (221) CASTROVILLE TX 78009	35.00		1.50		21.51		1.50			
3568	KEOUGH	GRAIG OR KRIST	PR SITTRE DR (179) CASTROVILLE TX 78009	35.00		1.50		44.51		1.50			
3569	VILLAREAL	FRANCISCO	PR SITTRE DR (302) CASTROVILLE TX 78009	35.00		1.50		29.06		1.50			
3570	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280) WOODLANDS TX 77380	35.00		1.50		28.23		1.50			
3571	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262) WOODLANDS TX 77380	35.00		1.50		16.97		1.50			
3572	MARTIN	WILLIAM	PR SITTRE DR (242) CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
3573	CABRERA	RODNEY OR JOA	PR SITTRE DR (218) CASTROVILLE TX 78009	35.00		1.50		21.10		1.50			
3574	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125) WOODLANDS TX 77380	35.00		1.50		21.10		1.50			
3575	LIU	MICHAEL	PR CATTLE DR (135) CASTROVILLE TX 78009	35.00		1.50		39.41		1.50			
				5,985.00	20.00	256.50	2.00	6,664.66 100.00	22.50	271.50	1.00	50.00	0.00

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

PR SEWER 172
PR REUSE 181
IRRIGATION 11

3233 180 SUNRISE HILL TRUST
CANCELLED FOR NON PAYMENT

202.65 reuse
472.85 sewer

Ridout, Barrett & Co., P.C.

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

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

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

FOR ACCOUNTING SERVICES RENDERED WHICH INCLUDES THE FOLLOWING:

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

Preparation of Texas Franchise Tax Report for the year 2017.

Current Amount Due $ 2,500.00

RIDOUT, BARRETT CO
922 ISOM RD SUITE 10C
SAN ANTONIO TX 782163b
06 19 2017 10:1-23
MID XXXXXXXXXXX250 TID XXXXX585

CREDIT CARD
VISA SALE

Card = Token XXXXXXXXXXXX6317
Network: VISA
SEQ #: 3
Batch #: 141
INVOICE 3
Approval Code: 02710D
Entry Method Manual
Mode Online
Avs Code NYZ

SALE AMOUNT $2500.00

)	61 - 90	91 - 120	Over 120	Balance
0	0.00	0.00	0.00	2,500.00

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

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

accounting
~~muse~~ 750=
Sewer 1750=

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

ACCT	LAST NAME	FIRST NAME	ADDRESS				SEWER PAYMENTS AND FEES				REUSE PAYMENTS AND FEES				ANNUAL	
							SEWER	SETUP	MONTHLY	CHANGE	REUSE	SETUP	MONTHLY	CHANGE	VALVE CHECK	REUSE RECONNECT
[illegible]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR SITTRE DR (654)	SAN ANTONIO	TX	78232	35.00	2.50	1.50		21.18	2.50	1.50			
3514	SCARBOROUGH	DEMO	PR LOST PINES (117)	SAN ANTONIO	TX	78232	35.00		1.50		71.24		1.50			
3518	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR LOST PINES (136)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3523	MADIS	IAN DAVID	PR SITTRE DR (460)	CASTROVILLE	TX	78009	35.00		1.50		60.93		1.50			
3524	STYER	RON OR JULIA	PR SITTRE DR (440)	CASTROVILLE	TX	78009	35.00		1.50		48.09		1.50			
3525	FLORES	EDWARD	PR SITTRE DR (418)	SAN ANTONIO	TX	78232	35.00		1.50		29.08		1.50			
3526	SIKO	HENRY	PR SITTRE DR (396)	CASTROVILLE	TX	78009	35.00		1.50		24.44		1.50			
3527	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		59.08		1.50			
3528	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		33.11		1.50			
3529	GODLEY	KEITH OR DORETT	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00		1.50		39.16		1.50			
3530	LGI HOMES TX LLC	%RON MILLICAN	PR JASMINE LEAF (136)	WOODLANDS	TX	77380	35.00		1.50		21.30		1.50			
3531	LGI HOMES TX LLC	%RON MILLICAN	PR JASMINE LEAF (156)	WOODLANDS	TX	77380	35.00		1.50		21.63		1.50			
3532	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		21.17		1.50			
3533	GALVAN	WILLIAM	PR JASMINE LEAF (300)	CASTROVILLE	TX	78009	35.00		1.50		37.42		1.50			
3534	ADKINS	KENNETH	PR JASMINE LEAF (236)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3535	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (232)	CASTROVILLE	TX	78009	35.00		1.50		22.63		1.50			
3536	ENDEAVOR WALL HOMES LLC	%RON MILLICAN	PR JASMINE LEAF (295)	SAN ANTONIO	TX	78232	35.00		1.50		21.63		1.50			
3537	DE JESUS	ABEL	PR MARY ELLA DR (273)	CASTROVILLE	TX	78009	35.00		1.50		54.98		1.50			
3538	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (251)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3539	ENDEAVOR WALL HOMES LLC	%RON MILLICAN	PR MARY ELLA DR (231)	SAN ANTONIO	TX	78232	35.00		1.50		121.43		1.50			
[illegible]	LGI HOMES TX LLC	%RON MILLICAN	PR MARY ELLA DR (209)	SAN ANTONIO	TX	78232	35.00	2.50	1.50		21.76	2.50	1.50			
3541	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		27.05		1.50			
3543	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		29.57		1.50			
3544	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		31.48		1.50			
3545	BACON	SABRINA	PR MARY ELLA DR (103)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3546	PRAY, JR	ARCHIE	PR CATTLE DR (191)	CASTROVILLE	TX	78009	35.00		1.50		23.73		1.50			
[illegible]	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (185)	CASTROVILLE	TX	78009	35.00	2.50	1.50		22.95	2.50	1.50			
3548	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (163)	CASTROVILLE	TX	78009	35.00	2.50	1.50		27.13	2.50	1.50			
3549	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (143)	CASTROVILLE	TX	78009	35.00	2.50	1.50		73.90	2.50	1.50			
3550	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		32.69		1.50			
3551	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3552	GARCIA	LARRY	PR MARY ELLA DR (138)	CASTROVILLE	TX	78009	35.00		1.50		40.53		1.50			
3553	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX	78009	35.00		1.50		32.56		1.50			
3554	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		26.69		1.50			
3555	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (214)	WOODLANDS	TX	77380	35.00		1.50		36.88		1.50			
3556	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		33.53		1.50			
3557	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (258)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3558	LGI HOMES TX LLC	%RON MILLICAN	PR MARY ELLA DR (280)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
3559	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (171)	WOODLANDS	TX	77380	35.00		1.50		190.30		1.50			
3560	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (147)	WOODLANDS	TX	77380	35.00		1.50		134.48		1.50			
3561	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (119)	WOODLANDS	TX	77380	35.00		1.50		114.44		1.50			
3562	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (297)	WOODLANDS	TX	77380	35.00		1.50		34.04		1.50			
3563	SLETTEN	DAVID OR JOSEF	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		27.56		1.50			
3564	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		33.77		1.50			
3565	LYNCH	BRIAN OR JEN	PR SITTRE DR (239)	CASTROVILLE	TX	78009	35.00		1.50		44.31		1.50			
3566	QUILTY	PATRICK/MARIA	PR SITTRE DR (221)	CASTROVILLE	TX	78009	35.00		1.50		27.17		1.50			
3568	KHOURI	GRAIG OR KRIST	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		71.52		1.50			
3569	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX	78009	35.00		1.50		33.39		1.50			
3570	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (280)	WOODLANDS	TX	77380	35.00		1.50		30.97		1.50			
3571	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		45.38		1.50			
3572	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX	78009	35.00		1.50		21.23		1.50			
3573	CABRERA	RODNEY OR JOA	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		33.24		1.50			
3574	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		31.73		1.50			
3575	LIU	MICHAEL	PR CATTLE DR (135)	CASTROVILLE	TX	78009	35.00		1.50		58.94		1.50			
							6,195.00	15.00	265.50	5.00	9,397.54	15.00	290.50	5.00	0.00	0.00
											100.00					

PAYMENTS	FEES	DUE TO FGUC	
15,392.54	486.00	14,906.54	14,906.54

PR SEWER 177
PR REUSE 187
IRRIGATION 21

3232 | 180 SUNRISE HILL TRUST
CANCELLED FOR NON PAYMENT

sewer - 285.50 + 30 = 315.50
reuse - 300.50 + 10 = 310.50
#3232 180 Sunrise Hill Trust - possibly sold but no back debt pd

ATT 1-18

2016 receipts salaries/k labor/prof. services etc

EB WORKPAPER 330

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

ACCT	LAST NAME	FIRST NAME	ADDRESS				[illegible] PAYMENTS AND FEES				REUSE PAYMENTS AND FEES				ANNUAL	
							[illegible]	SETUP	MONTHLY	CHANGE	REUSE	SETUP	MONTHLY	CHANGE	VALVE CHECK	REUSE RECONNECT
3534	ADKINS	KENNETH	PR JASMINE LEAF (226)	CASTROVILLE	TX	78009	35.00		1.50		21.88		1.50			
3535	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (232)	CASTROVILLE	TX	78009	35.00		1.50		31.18		1.50			
3536	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (295)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3537	DE JESUS	ABEL	PR MARY ELLA DR (273)	CASTROVILLE	TX	78009	35.00		1.50		73.92		1.50			
3538	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (253)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3539	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (231)	SAN ANTONIO	TX	78232	35.00		1.50		46.72		1.50			
3540	LGI HOMES TX LLC	%RON MILLICAN	PR MARY ELLA DR (209)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3541	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		30.74		1.50			
3542	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		36.62		1.50			
3544	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		45.81		1.50			
3545	BACON	SABRINA	PR MARY ELLA DR (103)	CASTROVILLE	TX	78009	35.00		1.50		25.33		1.50			
3546	PEAY, JR	ARCHIE	PR CATTLE DR (191)	CASTROVILLE	TX	78009	35.00		1.50		33.28		1.50			
3547	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (185)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3548	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (163)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3549	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (143)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3550	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		46.59		1.50			
3551	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3552	GARCIA	LARRY	PR MARY ELLA DR (138)	CASTROVILLE	TX	78009	35.00		1.50		65.02		1.50			
3553	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX	78009	35.00		1.50		36.08		1.50			
3554	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		31.39		1.50			
3555	MUNALEM	DEBONAIR	PR MARY ELLA DR (214)	CASTROVILLE	TX	78009	35.00		1.50	1.00	43.29		1.50	1.00		
3556	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		37.53		1.50			
3557	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (258)	WOODLANDS	TX	77380	35.00		1.50		48.76		1.50			
3558	LGI HOMES TX LLC	%RON MILLICAN	PR MARY ELLA DR (280)	WOODLANDS	TX	77380	35.00		1.50		55.24		1.50			
3559	MARTINEZ	GILBERT	PR JASMINE LEAF (171)	CASTROVILLE	TX	78009	35.00		1.50	1.00	182.65		1.50	1.00		
3560	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (147)	WOODLANDS	TX	77380	35.00		1.50		269.02		1.50			
3561	CARDONA	LOUIS OR REGIN/	PR JASMINE LEAF (119)	CASTROVILLE	TX	78009	35.00		1.50	1.00	87.01		1.50	1.00		
3562	PADIN	JUAN OR FAUSTI	PR SITTRE DR (297)	CASTROVILLE	TX	78009	35.00		1.50	1.00	33.15		1.50	1.00		
3563	SLETTEN	DAVID OR JOSEF/	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		45.89		1.50			
3564	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		46.88		1.50			
3565	LYNCH	BRIAN OR JEN	PR SITTRE DR (239)	CASTROVILLE	TX	78009	35.00		1.50		55.16		1.50			
3566	QUILTY	PATRICK/MARIA	PR SITTRE DR (221)	CASTROVILLE	TX	78009	35.00		1.50		32.67		1.50			
3568	KEOUGH	GRAIG OR KRISTI	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		80.08		1.50			
3569	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX	78009	35.00		1.50		35.60		1.50			
3570	ARMAH	SAMUEL	PR SITTRE DR (280)	CASTROVILLE	TX	78009	35.00		1.50	1.00	32.69		1.50	1.00		
3571	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (262)	WOODLANDS	TX	77380	35.00		1.50		37.90		1.50			
3572	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX	78009	35.00		1.50		49.83		1.50			
3573	CABRERA	RODNEY OR JOA	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		42.49		1.50			
3574	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (125)	WOODLANDS	TX	77380	35.00		1.50		41.98		1.50			
3575	LIU	MICHAEL	PR CATTLE DR (135)	CASTROVILLE	TX	78009	35.00		1.50		40.34		1.50			
							6,510.00	22.50	279.00	7.00	12,706.36 100.00	22.50	294.00	7.00	0.00	0.00

PR SEWER [illegible]
PR REUSE [illegible]
IRRIGATION [illegible]

3232 | 180 SUNRISE HILL TRUST
CANCELLED FOR NON PAYMENT

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

professional fees
Reuse - 219.60
Sewer - 512.40

ATT 1-18
2016 receipts salaries/k labor/prof. services etc
EB WORKPAPER 331

FGU0383 0000215

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

ACCT	LAST NAME	FIRST NAME	ADDRESS				[illegible]	SETUP	MONTHLY	CHANGE	REUSE PAYMENTS AND FEES REUSE	SETUP	MONTHLY	CHANGE	ANNUAL VALVE CHECK	REUSE RECONNECT
[redacted]	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		40.77		1.50			
[redacted]	GODLEY	KEITH OR DORETT.	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00		1.50		36.67		1.50			
[redacted]	LGI HOMES TX LLC	%RON MILLICAN	PR JASMINE LEAF (136)	WOODLANDS	TX	77380	35.00		1.50		227.37		1.50			
[redacted]	LGI HOMES TX LLC	%RON MILLICAN	PR JASMINE LEAF (156)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		73.71		1.50			
[redacted]	GALVAN	WILLIAM	PR JASMINE LEAF (200)	CASTROVILLE	TX	78009	35.00		1.50		38.63		1.50			
[redacted]	ADKINS	KENNETH	PR JASMINE LEAF (226)	CASTROVILLE	TX	78009	35.00		1.50		22.96		1.50			
[redacted]	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (232)	CASTROVILLE	TX	78009	35.00		1.50		28.36		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR JASMINE LEAF (295)	SAN ANTONIO	TX	78232	35.00		1.50		22.05		1.50			
[redacted]	DE JESUS	ABEL	PR MARY ELLA DR (273)	CASTROVILLE	TX	78009	35.00		1.50		45.35		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC	%RON MILLICAN	PR MARY ELLA DR (253)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[redacted]	DIAZ SANCHEZ	CARLOS	PR MARY ELLA DR (231)	SAN ANTONIO	TX	78232	35.00		1.50		21.30		1.50	1.00		
[redacted]	LGI HOMES TX LLC	%RON MILLICAN	PR MARY ELLA DR (209)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		36.56		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		38.65		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		59.80		1.50			
[redacted]	BACON	SABRINA	PR MARY ELLA DR (103)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[redacted]	PEAY, JR	ARCHIE	PR CATTLE DR (191)	CASTROVILLE	TX	78009	35.00		1.50		31.24		1.50			
[redacted]	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (185)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (163)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	%RON MILLICAN	PR CATTLE DRIVE (143)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		40.80		1.50			
[redacted]	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX	78009	35.00		1.50		21.54		1.50			
[redacted]	GARCIA	LARRY	PR MARY ELLA DR (138)	CASTROVILLE	TX	78009	35.00		1.50		104.48		1.50			
[redacted]	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX	78009	35.00		1.50		67.52		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		34.45		1.50			
[redacted]	MUNALEM	DEBONAIR	PR MARY ELLA DR (214)	CASTROVILLE	TX	78009	35.00		1.50		33.60		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		33.39		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR MARY ELLA DR (258)	WOODLANDS	TX	77380	35.00		1.50		105.98		1.50			
[redacted]	CLAYTON	RHONDA	PR MARY ELLA DR (280)	CASTROVILLE	TX	78009	35.00		1.50	1.00	217.10		1.50	1.00		
[redacted]	MARTINEZ	GILBERT	PR JASMINE LEAF (171)	CASTROVILLE	TX	78009	35.00		1.50		44.10		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR JASMINE LEAF (147)	WOODLANDS	TX	77380	35.00		1.50		90.00		1.50			
[redacted]	CARDONA	LOUIS OR REGIN/	PR JASMINE LEAF (119)	CASTROVILLE	TX	78009	35.00		1.50		76.63		1.50			
[redacted]	PADIN	JUAN OR FAUSTI	PR SITTRE DR (297)	CASTROVILLE	TX	78009	35.00		1.50		36.75		1.50			
[redacted]	BLETTEN	DAVID OR JOSEF/	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		55.19		1.50			
[redacted]	LGI HOMES TX LLC	% RON HEBERT	PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		45.33		1.50			
[redacted]	LYNCH	BRIAN OR JEN	PR SITTRE DR (239)	CASTROVILLE	TX	78009	35.00		1.50		50.47		1.50			
[redacted]	QUILTY	PATRICK/MARIA	PR SITTRE DR (221)	CASTROVILLE	TX	78009	35.00		1.50		41.84		1.50			
[redacted]	KEOUGH	GRAIG OR KRISTI	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		70.69		1.50			
[redacted]	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX	78009	35.00		1.50		31.31		1.50			
[redacted]	ARMAH	SAMUEL	PR SITTRE DR (280)	CASTROVILLE	TX	78009	35.00		1.50		46.64		1.50			
[redacted]	OFARROW	JONATHAN	PR SITTRE DR (262)	CASTROVILLE	TX	78009	35.00		1.50	1.00	21.10		1.50	1.00		
[redacted]	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX	78009	35.00		1.50		25.14		1.50			
[redacted]	CABRERA	RODNEY OR JOAI	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		36.16		1.50			
[redacted]	REYES	JOSE	PR CATTLE DR (125)	CASTROVILLE	TX	78009	35.00		1.50	1.00	45.70		1.50	1.00		
[redacted]	LIU	MICHAEL	PR CATTLE DR (135)	CASTROVILLE	TX	78009	35.00		1.50		30.57		1.50			
							6,755.00	15.00	289.50	9.00	11,866.48	15.00	304.50	9.00	0.00	0.00
											100.00					

corrections (new meters in month mentioned)

PR SEWER [redacted] Not collected on 3258 in March 35.00 (29.55)
PR REUSE Not collected on 3558 in March 34.65
IRRIGATION Not paid from collection on 3510 in February 40.10

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

Reuse - 23,146.04 Sewer 24,009

ATT 1-18

2016 receipts salaries/k labor/prof. services etc

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

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

PR SEWER [redacted]
PR REUSE
IRRIGATION

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

369 50 sewer
352 50 reuse

ATT 1-18

2016 receipts salaries/k labor/prof. services etc

3528	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		50.83		1.50			
[illegible]	GODLEY	KEITH OR DORETT	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00		1.50		40.03		1.50			
[illegible]	LGI HOMES TX LLC		PR JASMINE LEAF (136)	WOODLANDS	TX	77380	35.00		1.50		93.20		1.50			
[illegible]	LGI HOMES TX LLC		PR JASMINE LEAF (156)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC		PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		143.46		1.50			
[illegible]	GALVAN	WILLIAM	PR JASMINE LEAF (200)	CASTROVILLE	TX	78009	35.00		1.50		72.34		1.50			
[illegible]	ADKINS	KENNETH	PR JASMINE LEAF (226)	CASTROVILLE	TX	78009	35.00		1.50		40.81		1.50			
[illegible]	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (252)	CASTROVILLE	TX	78009	35.00		1.50		69.06		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC		PR JASMINE LEAF (298)	SAN ANTONIO	TX	78232	35.00		1.50		111.41		1.50			
[illegible]	DE JESUS	ABBI	PR MARY ELLA DR (273)	CASTROVILLE	TX	78009	35.00		1.50		111.55		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC		PR MARY ELLA DR (253)	SAN ANTONIO	TX	78232	35.00		1.50		70.75		1.50			
[illegible]	DIAZ SANCHEZ	CARLOS	PR MARY ELLA DR (231)	SAN ANTONIO	TX	78232	35.00		1.50		21.88		1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (209)	SAN ANTONIO	TX	78232	35.00		1.50		205.62		1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		221.34		1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		44.90		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC		PR MARY ELLA DR (145)	CASTROVILLE	TX	78009	35.00	[illegible]	1.50		21.89	[illegible]	1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50		63.51		1.50			
[illegible]	BACON	SABRINA	PR MARY ELLA DR (103)	CASTROVILLE	TX	78009	35.00		1.50		123.49		1.50			
[illegible]	PEAY, JR	ARCHIE	PR CATTLE DR (191)	CASTROVILLE	TX	78009	35.00		1.50		48.97		1.50			
[illegible]	LGI HOMES TX LLC		PR CATTLE DRIVE (185)	CASTROVILLE	TX	78009	35.00		1.50		323.17		1.50			
[illegible]	LGI HOMES TX LLC		PR CATTLE DRIVE (163)	CASTROVILLE	TX	78009	35.00		1.50		349.27		1.50			
[illegible]	LGI HOMES TX LLC		PR CATTLE DRIVE (143)	CASTROVILLE	TX	78009	35.00		1.50		95.61		1.50			
[illegible]	LGI HOMES TX LLC		PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		64.56		1.50			
3861	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX	78009	35.00		1.50		83.56		1.50			
[illegible]	GARCIA	LARRY	PR MARY ELLA DR (138)	CASTROVILLE	TX	78009	35.00		1.50		114.16		1.50			
[illegible]	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX	78009	35.00		1.50		195.52		1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		179.10		1.50			
[illegible]	MUNALFM	DEBONAIR	PR MARY ELLA DR (214)	CASTROVILLE	TX	78009	35.00		1.50		137.09		1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		173.70		1.50			
[illegible]	CLAYTON	RHONDA	PR MARY ELLA DR (258)	WOODLANDS	TX	77380	35.00		1.50		65.64		1.50			
[illegible]	LGI HOMES TX LLC		PR MARY ELLA DR (280)	CASTROVILLE	TX	78009	35.00		1.50		221.38		1.50			
[illegible]	MARTINEZ	GILBERT	PR JASMINE LEAF (171)	CASTROVILLE	TX	78009	35.00		1.50		75.83		1.50			
[illegible]	LGI HOMES TX LLC		PR JASMINE LEAF (147)	WOODLANDS	TX	77380	35.00		1.50		64.65		1.50			
[illegible]	CARDONA	LOUIS OR REGIN/	PR JASMINE LEAF (119)	CASTROVILLE	TX	78009	35.00		1.50		96.65		1.50			
[illegible]	PADIN	JUAN OR FAUSTI	PR SITTRE DR (297)	CASTROVILLE	TX	78009	35.00		1.50		87.66		1.50			
[illegible]	SLETTEN	DAVID OR JOSEF/	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		58.81		1.50			
[illegible]	LGI HOMES TX LLC		PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		132.71		1.50			
[illegible]	LYNCH	BRIAN OR JEN	PR SITTRE DR (239)	CASTROVILLE	TX	78009	35.00		1.50		67.98		1.50			
[illegible]	QUILTY	PATRICK/MARIA	PR SITTRE DR (221)	CASTROVILLE	TX	78009	35.00		1.50		33.98		1.50			
[illegible]	ENDEAVOR WALL HOMES, LLC		PR SITTRE DR (197)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[illegible]	KEOUGH	CRAIG OR KRISTI	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		182.75		1.50			
[illegible]	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX	78009	35.00		1.50		51.65		1.50			
[illegible]	ARMAH	SAMUEL	PR SITTRE DR (280)	CASTROVILLE	TX	78009	35.00		1.50		43.64		1.50			
3871	O'FARROW	JONATHAN	PR SITTRE DR (262)	CASTROVILLE	TX	78009	35.00		1.50		92.99		1.50			
3872	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX	78009	35.00		1.50		40.56		1.50			
3873	CABRERA	RODNEY OR JOA	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		49.78		1.50			
3874	REYES	JOSE	PR CATTLE DR (125)	CASTROVILLE	TX	78009	35.00		1.50		114.75		1.50			
3875	LIU	MICHAEL	PR CATTLE DR (135)	CASTROVILLE	TX	78009	35.00		1.50		73.18		1.50			
							7,315.00	22.50	313.50	0.00	18,992.70	22.50	328.50	0.00	0.00	0.00
											100.00					

PR SEWER [illegible]
PR REUSE [illegible]
IRRIGATION [illegible]

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

professional fees : accountant
reuse 2326.10 | sewer 5350.90

[redacted]	FLORES	EDWARD	PR SITTRE DR (418)	SAN ANTONIO	TX	78232	35.00		1.50		41.01		1.50			
[redacted]	SIKO	HENRY	PR SITTRE DR (396)	CASTROVILLE	TX	78009	35.00		1.50		28.09		1.50			
[redacted]	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		82.76		1.50			
[redacted]	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		38.76		1.50			
[redacted]	GODLEY	KEITH OR DORETT	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00		1.50		22.62		1.50			
[redacted]	LGI HOMES TX LLC		PR JASMINE LEAF (136)	WOODLANDS	TX	77380	35.00		1.50		99.49		1.50			
[redacted]	LGI HOMES TX LLC		PR JASMINE LEAF (156)	WOODLANDS	TX	77380	35.00		1.50		21.10		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC		PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		129.51		1.50			
[redacted]	GALVAN	WILLIAM	PR JASMINE LEAF (200)	CASTROVILLE	TX	78009	35.00		1.50		68.50		1.50			
[redacted]	ADKINS	KENNETH	PR JASMINE LEAF (226)	CASTROVILLE	TX	78009	35.00		1.50		38.44		1.50			
[redacted]	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (232)	CASTROVILLE	TX	78009	35.00		1.50		46.67		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC		PR JASMINE LEAF (295)	SAN ANTONIO	TX	78232	35.00		1.50		73.12		1.50			
[redacted]	DE JESUS	ABEL	PR MARY ELLA DR (273)	CASTROVILLE	TX	78009	35.00		1.50		86.00		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC		PR MARY ELLA DR (251)	SAN ANTONIO	TX	78232	35.00		1.50		58.38		1.50			
[redacted]	DIAZ SANCHEZ	CARLOS	PR MARY ELLA DR (231)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC		PR MARY ELLA DR (209)	SAN ANTONIO	TX	78232	35.00		1.50		164.31		1.50			
[redacted]	LGI HOMES TX LLC		PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		277.96		1.50			
[redacted]	LGI HOMES TX LLC		PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50		21.19		1.50			
[redacted]	ENDEAVOR WALL HOMES, LLC		PR MARY ELLA DR (145)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
[redacted]	LGI HOMES TX LLC		PR MARY ELLA DR (121)	WOODLANDS	TX	77380	35.00		1.50		46.78		1.50			
[redacted]	BACON	SABRINA	PR MARY ELLA DR (103)	CASTROVILLE	TX	78009	35.00		1.50		81.78		1.50			
[redacted]	PEAY, JR	ARCHIE	PR CATTLE DR (191)	CASTROVILLE	TX	78009	35.00		1.50		29.36		1.50			
[redacted]	LGI HOMES TX LLC		PR CATTLE DRIVE (185)	CASTROVILLE	TX	78009	35.00		1.50		86.00		1.50			
[redacted]	LGI HOMES TX LLC		PR CATTLE DRIVE (163)	CASTROVILLE	TX	78009	35.00		1.50		157.14		1.50			
3649	LGI HOMES TX LLC		PR CATTLE DRIVE (143)	CASTROVILLE	TX	78009	35.00		1.50		37.93		1.50			
3650	LGI HOMES TX LLC		PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		66.71		1.50			
3651	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX	78009	35.00		1.50		71.49		1.50			
3652	GARCIA	LARRY	PR MARY ELLA DR (138)	CASTROVILLE	TX	78009	35.00		1.50		104.20		1.50			
3653	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX	78009	35.00		1.50		109.81		1.50			
3654	LGI HOMES TX LLC		PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		247.58		1.50			
3655	MUNALEM	DEBONAIR	PR MARY ELLA DR (214)	CASTROVILLE	TX	78009	35.00		1.50		84.18		1.50			
3656	LGI HOMES TX LLC		PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		202.34		1.50			
3657	CLAYTON	RHONDA	PR MARY ELLA DR (258)	WOODLANDS	TX	77380	35.00		1.50		34.00		1.50			
3658	LGI HOMES TX LLC		PR MARY ELLA DR (280)	CASTROVILLE	TX	78009	35.00		1.50		146.91		1.50			
3659	MARTINEZ	GILBERT	PR JASMINE LEAF (171)	CASTROVILLE	TX	78009	35.00		1.50		78.36		1.50			
3660	LGI HOMES TX LLC		PR JASMINE LEAF (147)	WOODLANDS	TX	77380	35.00		1.50		55.54		1.50			
3661	CARDONA	LOUIS OR REGINA	PR JASMINE LEAF (119)	CASTROVILLE	TX	78009	35.00		1.50		86.06		1.50			
3662	PADIN	JUAN OR FAUSTI	PR SITTRE DR (297)	CASTROVILLE	TX	78009	35.00		1.50		110.05		1.50			
3663	SLETTEN	DAVID OR JOSEFA	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		63.63		1.50			
3664	LGI HOMES TX LLC		PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		120.11		1.50			
3665	LYNCH	BRIAN OR JEN	PR SITTRE DR (239)	CASTROVILLE	TX	78009	35.00		1.50		38.57		1.50			
3666	QUILTY	PATRICK/MARIA	PR SITTRE DR (221)	CASTROVILLE	TX	78009	35.00		1.50		35.30		1.50			
3667	ENDEAVOR WALL HOMES, LLC		PR SITTRE DR (197)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3668	KEOUGH	GRAIG OR KRISTI	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		160.62		1.50			
3669	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX	78009	35.00		1.50		49.11		1.50			
3670	ARMAH	SAMUEL	PR SITTRE DR (280)	CASTROVILLE	TX	78009	35.00		1.50		45.46		1.50			
3671	O'FARROW	JONATHAN	PR SITTRE DR (262)	CASTROVILLE	TX	78009	35.00		1.50		26.62		1.50			
3672	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX	78009	35.00		1.50		57.84		1.50			
3673	CABRERA	RODNEY OR JOAN	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		47.77		1.50			
3674	REYES	JOSE	PR CATTLE DR (125)	CASTROVILLE	TX	78009	35.00		1.50		103.00		1.50			
3675	LIU	MICHAEL	PR CATTLE DR (135)	CASTROVILLE	TX	78009	35.00		1.50		30.78		1.50			
							7,385.00	5.00	316.50	0.00	17,320.23	7.50	333.00	0.00	0.00	0.00
											100.00					

PR SEWER 211
PR REUSE 222
IRRIGATION 13

Reuse - 228.00
Sewer - 533.40

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

ATT 1-18

2016 receipts salaries/k labor/prof. services etc FB WORKPAPER 335

FGU0387 0000219

3626	SIKO	HENRY	PR SITTRE DR (396)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3627	VAUGHN	DAVID OR ROSEMA	PR SITTRE DR (378)	CASTROVILLE	TX	78009	35.00		1.50		58.17		1.50			
3628	SCHULTZ	LORENZO OR MA	PR SITTRE DR (358)	CASTROVILLE	TX	78009	35.00		1.50		74.85		1.50			
3629	GODLEY	KEITH OR DORETT	PR JASMINE LEAF (116)	SAN ANTONIO	TX	78232	35.00		1.50		21.10		1.50			
3630	LGI HOMES TX LLC		PR JASMINE LEAF (136)	WOODLANDS	TX	77380	35.00		1.50		92.96		1.50			
3631	DISTELDORF	BERNARD	PR JASMINE LEAF (156)	WOODLANDS	TX	77380	35.00		1.50	[redacted]	21.10		1.50	[redacted]		
3632	ENDEAVOR WALL HOMES, LLC		PR JASMINE LEAF (176)	SAN ANTONIO	TX	78232	35.00		1.50		47.18		1.50			
3633	GALVAN	WILLIAM	PR JASMINE LEAF (200)	CASTROVILLE	TX	78009	35.00		1.50		27.87		1.50			
3634	ADKINS	KENNETH	PR JASMINE LEAF (226)	CASTROVILLE	TX	78009	35.00		1.50		22.47		1.50			
3635	GONZALEZ	JOEL/JOANN	PR JASMINE LEAF (252)	CASTROVILLE	TX	78009	35.00		1.50		68.93		1.50			
3636	REYES	JUAN OR FAUSTIN	PR JASMINE LEAF (295)	SAN ANTONIO	TX	78232	35.00		1.50	[redacted]	59.61		1.50	[redacted]		
3637	DE JESUS	ABEL	PR MARY ELLA DR (273)	CASTROVILLE	TX	78009	35.00		1.50		116.67		1.50			
3638	BONDOC	KEVIN	PR MARY ELLA DR (253)	SAN ANTONIO	TX	78232	35.00		1.50	[redacted]	46.88		1.50	[redacted]		
3639	DIAZ SANCHEZ	CARLOS	PR MARY ELLA DR (231)	SAN ANTONIO	TX	78232	35.00		1.50		21.35		1.50			
3640	LGI HOMES TX LLC		PR MARY ELLA DR (209)	SAN ANTONIO	TX	78232	35.00		1.50		158.43		1.50			
3641	LGI HOMES TX LLC		PR MARY ELLA DR (187)	WOODLANDS	TX	77380	35.00		1.50		306.12		1.50			
3642	GONZALEZ	JESUS	PR MARY ELLA DR (165)	WOODLANDS	TX	77380	35.00		1.50	[redacted]	25.10		1.50	[redacted]		
3643	ENDEAVOR WALL HOMES, LLC		PR MARY ELLA DR (145)	CASTROVILLE	TX	78009	35.00		1.50		21.10		1.50			
3644	RODRIGUEZ	PETER	PR MARY ELLA DR (123)	WOODLANDS	TX	77380	35.00		1.50	[redacted]	34.58		1.50	[redacted]		
3645	BACON	SABRINA	PR MARY ELLA DR (103)	CASTROVILLE	TX	78009	35.00		1.50		32.71		1.50			
3646	PEAY, JR	ARCHIE	PR CATTLE DR (193)	CASTROVILLE	TX	78009	35.00		1.50		30.82		1.50			
3647	HERNANDEZ	ROGELIO	PR CATTLE DRIVE (185)	CASTROVILLE	TX	78009	35.00		1.50	[redacted]	23.85		1.50	[redacted]		
3648	LGI HOMES TX LLC		PR CATTLE DRIVE (163)	CASTROVILLE	TX	78009	35.00		1.50		46.78		1.50			
3649	LGI HOMES TX LLC		PR CATTLE DRIVE (143)	CASTROVILLE	TX	78009	35.00		1.50		115.94		1.50			
3650	LGI HOMES TX LLC		PR CATTLE DR (123)	WOODLANDS	TX	77380	35.00		1.50		56.58		1.50			
3651	SANCHEZ	STEVEN	PR MARY ELLA DR (116)	CASTROVILLE	TX	78009	35.00		1.50		47.07		1.50			
3652	GARCIA	LARRY	PR MARY ELLA DR (138)	CASTROVILLE	TX	78009	35.00		1.50		97.95		1.50			
3653	ARCHULETA	WESLEY	PR MARY ELLA DR (162)	CASTROVILLE	TX	78009	35.00		1.50		98.07		1.50			
3654	LGI HOMES TX LLC		PR MARY ELLA DR (184)	WOODLANDS	TX	77380	35.00		1.50		278.10		1.50			
3655	MUNALEM	DEBONAIR	PR MARY ELLA DR (214)	CASTROVILLE	TX	78009	35.00		1.50		62.28		1.50			
3656	LGI HOMES TX LLC		PR MARY ELLA DR (236)	WOODLANDS	TX	77380	35.00		1.50		231.82		1.50			
3657	CLAYTON	RHONDA	PR MARY ELLA DR (258)	WOODLANDS	TX	77380	35.00		1.50		39.83		1.50			
3658	BURNETT	RICKEY	PR MARY ELLA DR (280)	CASTROVILLE	TX	78009	35.00		1.50	[redacted]	147.01		1.50	[redacted]		
3659	MARTINEZ	GILBERT	PR JASMINE LEAF (171)	CASTROVILLE	TX	78009	35.00		1.50		46.43		1.50			
3660	LGI HOMES TX LLC		PR JASMINE LEAF (147)	WOODLANDS	TX	77380	35.00		1.50		64.99		1.50			
3661	CARDONA	LOUIS OR REGIN	PR JASMINE LEAF (119)	CASTROVILLE	TX	78009	35.00		1.50		68.07		1.50			
3662	FADIN	JUAN OR FAUSTE	PR SITTRE DR (297)	CASTROVILLE	TX	78009	35.00		1.50		97.08		1.50			
3663	SLETTEN	DAVID OR JOSEF	PR SITTRE DR (275)	CASTROVILLE	TX	78009	35.00		1.50		69.06		1.50			
3664	LGI HOMES TX LLC		PR SITTRE DR (257)	WOODLANDS	TX	77380	35.00		1.50		111.41		1.50			
3665	LYNCH	BRIAN OR JEN	PR SITTRE DR (239)	CASTROVILLE	TX	78009	35.00		1.50		46.21		1.50			
3666	QUILTY	PATRICK/MARIA	PR SITTRE DR (221)	CASTROVILLE	TX	78009	35.00		1.50		50.18		1.50			
3667	ENDEAVOR WALL HOMES, LLC		PR SITTRE DR (197)	SAN ANTONIO	TX	78232	35.00		1.50		23.34		1.50			
3668	KEOUGH	GRAIG OR KRISTI	PR SITTRE DR (179)	CASTROVILLE	TX	78009	35.00		1.50		185.64		1.50			
3669	VILLAREAL	FRANCISCO	PR SITTRE DR (302)	CASTROVILLE	TX	78009	35.00		1.50		37.90		1.50			
3670	ARMAH	SAMUEL	PR SITTRE DR (280)	CASTROVILLE	TX	78009	35.00		1.50		26.69		1.50			
3671	O'FARROW	JONATHAN	PR SITTRE DR (262)	CASTROVILLE	TX	78009	35.00		1.50		23.76		1.50			
3672	MARTIN	WILLIAM	PR SITTRE DR (242)	CASTROVILLE	TX	78009	35.00		1.50		29.61		1.50			
3673	CABRERA	RODNEY OR JOA	PR SITTRE DR (218)	CASTROVILLE	TX	78009	35.00		1.50		43.32		1.50			
3674	REYES	JOSE	PR CATTLE DR (125)	CASTROVILLE	TX	78009	35.00		1.50		107.48		1.50			
3675	LIU	MICHAEL	PR CATTLE DR (135)	CASTROVILLE	TX	78009	35.00		1.50		48.68		1.50			
							7,455.00	5.00	319.50	13.00	17,301.98	5.00	336.00	13.00	0.00	0.00
											100.00					

PAYMENTS	FEES	DUE TO FGUC	
24,756.98	791.50	23,965.48	23,965.48

PR SEWER 213
PR REUSE 204
IRRIGATION 12

professional fees
reuse – 237.41
sewer – 554.05

Engineering:

Survey of Plant

MTR · Engineers · Surveyors · Planners

Moy Tarin Ramirez Engineers, LLC
12770 Cimarron Path, Suite 100
San Antonio, TX 78249
210-698-5051

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

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

FOR SERVICES PERFORMED THROUGH JANUARY 31, 2017

Professional Fees

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

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

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

FGU -- $708.75 $708.75 (survey)
4L -- 1,123.50 + sales tax 1,253.58
2,146.50 + sales tax 2,322.90
? -
5 - $615.00 + sales tax 665.74
TOTAL 4,950.97
CREDIT (665.74)
NET DUE $4,285.23

paid 8/23/17
#722
prof. engineering
House 212.64
Sewer 496.13

370 Potranco Ranch, LLC
Project 15127 Potranco Ranch Miscellaneous Surveys

Invoice number 8239
Date 02/27/2017

DETAIL OF PROFESSIONAL SERVICES

Improvement Survey

Coordination Client

Field Work

Preparation-Plans

Potranco Ranch Sewer Plant improvement survey

Boundary

Field Work

Set/refresh lot corners for Unit 7A

Preparation-Field Notes

Prepare Unit 8 metes and bounds description provide closure

Review-Legal Description

Easement Documents

Drafting

Prepare Sanitary Sewer Easement Exhibit with field notes for Lot 56 Potranco Ranch redline corrections made

Preparation-Field Notes

Review-Legal Description

Survey Miscellaneous

Coordination-Client

Coordination-Survey

Legal:

1) Legal fees

Gilbert Wilburn. PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

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

Date	Invoice No.
01/02/17	1684

Job	Terms
Rate Increase -...	Due on receipt

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

Legal
Renew 162[00]
rense 378[00]

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

PAID
CK. NO 1619
DATE 1/16/17

KreagerMitchell
ATTORNEYS AT LAW

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

INVOICE

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

February 3, 2017

In Reference To: General Business Matters.

Legal Services through January 31, 2017

Invoice # **31221**
File # 00172.0001

Professional Services

			Hours	Amount
1/9/2017	AG	FGU - Respond to inquiries from bank regarding titles of Forest Glen Utilities officers.	0.30	$82.50
1/10/2017	AG	FGU - Draft shareholder consent approving loan.	0.40	$110.00
1/16/2017	AG	FGU - Correspondence with Harry Hausman regarding loan guaranty.	0.20	$55.00

For professional services rendered	0.90	$247.50
Previous balance		$137.50
2/3/2017 Payment - Thank You. Check No. 3751		($137.50)
Balance due		**$247.50**

74.25 reuse
173.25 sewer

Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

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

Date	Invoice No.
02/02/17	1705

Job	Terms
Rate Increase -...	Due on receipt

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

ok

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

Sewer - 360
water 840

PAID 2/10/17
ck# 634

PULMAN, CAPPUCCIO, PULLEN, BENSON & JONES, LLP

Attorneys & Counselors

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

Office Locations:
San Antonio
Dallas/Fort Worth
Austin

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

January 31, 2017

Invoice No. 108116
Account No. 3565.003

Page: 1

320 Potranco Ranch LLC Water Issues

Fees

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

Recapitulation

Timekeeper	Hours	Rate	Total
Buck Benson	0.30	$350.00	$105.00

Total Current Work 105.00

Balance Due $105.00

Invoices are payable upon receipt.

Professional fee
31.50 - nurse
73.50 - same

PAID

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

X 5/6/17 5/6/17

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

Date	Invoice No.
05.06/17	1785

Job	Terms
	Due on receipt

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

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

professional fees
Misc - 180
Swm - 420

PAID 5/11/17
680

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

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

Date	Invoice No.
10-02-17	1863

Job	Terms
CCN Amendme...	Due on receipt

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

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

paid ck # 739
10/12/17
Sflur

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

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

Date	Invoice No.
06.01.17	1799

Job	Terms
CCN Amendme...	Due on receipt

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

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

PAID
6/12/17
ck#

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

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

Date	Invoice No.
07 06 17	1814

Job	Terms
CCN Amendme...	Due on receipt

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

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

PAID
#1C6

professional fees legal

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

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

Date	Invoice No.
08 01 17	1824

Job	Terms
CCN Amendme...	Due on receipt

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

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

PAID 8/9/17
916

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

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

Date	Invoice No.
09.04.17	1841

Job	Terms
CCN Amendme...	Due on receipt

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

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

PAID

127

FGU0401 0000233

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

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

Date	Invoice No.
10 02 17	1862

Job	Terms
TPDES Permit...	Due on receipt

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

✓ [illegible]

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

PAID 10/12/17
1578

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

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

Date	Invoice No.
11/02/17	1886

Job	Terms
	Due on receipt

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

PAID 11/20/17
#-194

professional legal
~~reuse -189~~
seller -441

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

11/7/17

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

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

Date	Invoice No.
11 02 17	1885

Job	Terms
CCN Amendme...	Due on receipt

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

PAID 11/27/17
#794

professional legal
water = 697.70
sewer 1627.96

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

11/7/17

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

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

Date	Invoice No.
11/02/17	1884

Job	Terms
TPDES Permit...	Due on receipt

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

PAID
11/22/17
#754

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

professional legal
nurse - 535.00
sewer - 1249.50

11/7/17

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

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

Date	Invoice No.
11/30/17	1907

Job	Terms
CCN Amendme...	Due on receipt

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

ak

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

professional fees legal
water - 118 13
sewer - 275 64

PAID
761

Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

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

Date	Invoice No.
11/30/17	1906

Job	Terms
TPDES Permit...	Due on receipt

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

OK

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

Professional - fees legal
house - 195.15
sewer 455.35

PAID 12/4/17
761

Contract O&M:

In charge of daily operations, samplings and Maintenance.

INVOICE

Invoice. 27
12/1/2016

Jason R. Smith

401 Wood View Circle
Bandera, Texas 78003

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

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

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

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

PAID 1/5/17

INVOICE

Jason R. Smith

Invoice: 28
1/1/2017

401 Wood View Circle
Bandera Texas 78003

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

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

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

PAID

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

[redacted]

INVOICE

Invoice 32
2/1/2017

Jason R. Smith

401 Wood View Circle
Bandera Texas 78003

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

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

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

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

PAID [illegible]

[redacted]

[redacted]

INVOICE

Invoice: 35
3/31/2017

Jason R. Smith

401 Wood View Circle
Bandera, Texas 78003

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

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

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

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

[redacted]

INVOICE

Invoice. 38
4/1/2017

Jason R. Smith

401 Wood View Circle
Bandera Texas 78003

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

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

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

PAID

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

INVOICE

Invoice: 39
5/1/2017

Jason R. Smith

401 Wood View Circle
Bandera Texas 78003

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

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

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

PAID 5/2/17

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

[redacted]

INVOICE

Invoice 43
6/1/2017

Jason R. Smith

401 Wood View Circle
Bandera, Texas 78003

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

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

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

PAID

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

INVOICE

Jason R. Smith

Invoice. 44
7/1/2017

401 Wood View Circle
Bandera Texas 78003

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

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

Quantity	Description	Unit Price	Total
1	Forest Glen Utility Company WWTP Operation, Sampling, Maintenance	$3,500.00	$3,500.00
			$3,500.00

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

[redacted]

INVOICE

Invoice: 45
8/1/2017

Jason R. Smith

401 Wood View Circle
Bandera Texas 78003

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

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

Quantity	Description	Unit Price	Total
1	Forest Glen Utility Company WWTP Operation, Sampling, Maintenance	$3,500.00	$3,500.00
		PAID	
			$3,500.00

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

[redacted]

INVOICE

Invoice 46
9/1/2017

Jason R. Smith

401 Wood View Circle
Bandera, Texas 78003

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

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

Quantity	Description	Unit Price	Total
1	Forest Glen Utility Company WWTP Operation, Sampling, Maintenance	$3,500.00	$3,500.00
			$3,500.00

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

PAID

INVOICE

Invoice. 46
10/1/2017

Jason R. Smith

401 Wood View Circle
Bandera, Texas 78003

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

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

Quantity	Description	Unit Price	Total
1	Forest Glen Utility Company WWTP Operation, Sampling, Maintenance	$3,500.00	$3,500.00
			$3,500.00

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

PAID

INVOICE

Invoice. 47
11/1/2017

Jason R. Smith

401 Wood View Circle
Bandera, Texas 78003

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

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

Quantity	Description	Unit Price	Total
1	Forest Glen Utility Company WWTP Operation, Sampling, Maintenance	$3,500.00	$3,500.00
			$3,500.00

PAID
11/21/17

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

Other Plant Maintenance:

Labor needed to maintain the plant .

ATT 1-18
2016 receipts salaries/k labor/prof. services etc
FCB WORKPAPER 370

FGU0422000254

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

04/11/18

Type	Date	Num	Name	Memo	Clr	Labor	Material
Wastewater							
Operations							
Other Plant Maintanance							
Credit	01/02/17	1033259	USA Blue Book	077136/return pump			290.35
Bill	01/02/17	127263	USA Blue Book	filters			844.73
Bill	01/04/17	Home Depo	Home Depot	Granuals			225.82
Bill	01/05/17	USA Blue Bk	Capitol One-6358	Cartridges			559.61
Bill	01/06/17	USA Blue Bo	Capitol One-6358	Bacterial Supplement			151.67
Check	01/27/17	625	Buddys Septic & Water Well Servi	pump and haul		560.00	
Check	02/02/17	630	DPC Industries, Inc.	Chlorine			261.24
Bill	02/08/17	USA Blue Bo	Capitol One 6358	filters			572.30
Bill	02/08/17	H/D	Home Depot	PVC			29.04
Bill	02/08/17	Home Depo	Home Depot	Cleaning supplies			84.60
Check	02/09/17	635	Buddys Septic & Water Well Servi	pump and haul		1,120.00	
Check	02/10/17	636	Trent Defrees	Home Depot pipe			49.77
Check	02/10/17	637	Jason R. Smith	Invoice#29/clean tanks		2,100.00	
Credit	02/14/17		Home Depot	PVC			-17.15
Check	02/21/17	642	Buddys Septic & Water Well Servi	pump and haul		560.00	
Bill	02/21/17	USA Blue	Capitol One-6358	filters			564.63
Bill	02/22/17	Bell Hydro	Capitol One-6358	Propane			161.70
Check	02/24/17	643	The Lawn Whisper'er	Lawn		116.67	
Bill	02/24/17	H/D	Home Depot	Repairs			58.01
Credit	02/28/17	Roto Rooter	Chase-3178	Roto Rooter the sewer line			-98.39
Bill	03/08/17	Harmsco	Capitol One-6358	Filters			633.45
Check	03/14/17	653	Tiger Sanitation	Trash service		63.14	
Bill	03/22/17	H/D	Home Depot	Granuals			487.06
Bill	03/23/17	USA	Capitol One-6358	Filters			554.62
Check	03/27/17	657	The Lawn Whisper'er	Lawn		116.67	
Check	03/31/17	G/J	Capitol One-6358	Correct 11/7/16 entry			-212.94
Bill	04/05/17	Loftin	Capitol One-6358	Annual generator service		379.00	
Bill	04/11/17	SerVpure	Capitol One-6358	Filters			967.86
Bill	04/13/17	Washer	Capitol One-6358	Washer			0.78
Bill	04/21/17	USA/23351	Capitol One-6358	Testing Supplies			288.00
Bill	04/25/17	FG102	The Lawn Whisper'er	Lawn Upkeep		116.67	
Credit	05/04/17		American Express-22001	Return Test			-128.30
Bill	05/08/17	252351	American Express-22001	Supplies			100.38
Check	05/22/17	682	The Lawn Whisper'er	Lawn		116.67	
Bill	05/22/17	DPC	Capitol One-6358	Chlorine			710.88
Bill	05/31/17	ServApure	Capitol One-6358	Filters			463.88
Bill	06/09/17	USA Bluebo	Chase-3178	Filters			596.07
Bill	06/11/17	HDepot	Home Depot	Drain for filters slab			11.25

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

FB WORKPAPER 371

FGU0420000255

Check	06/12/17	691	DPC Industries, Inc.	Chlorine		542.88
Check	06/12/17	692	Tiger Sanitation	Trash service	64.14	
Check	06/26/17	698	The Lawn Whisper'er	Lawn	116.67	
Check	07/10/17	702	Norma Gomez	Trim Trees	525.00	
Bill	07/17/17	Fire Exting	Home Depot	Fire Extinguisher		53.03
Bill	07/20/17	USABlue	American Express-22001	Filters		570.20
Bill	07/20/17	316397	USA Blue Book	filters		570.20
Bill	07/24/17	USA Bluebk	American Express-22001	Filters		538.26
Bill	07/29/17	H/D	Home Depot	Spray paint/etc		23.89
Check	08/09/17	715	The Lawn Whisper'er	Lawn	116.67	
Bill	08/09/17	Pro Star	Capitol One 6358	Dumpster	390.25	
Check	08/22/17	720	The Lawn Whisper'er	Lawn	116.67	
Bill	08/23/17	SiteOne	Chase-0019	Weed Killer		52.42
Bill	08/29/17	Tiger Sanit	Chase-3178	Add Trash Can	25.46	
Bill	09/07/17	HD	Home Depot	Trash can		20.30
Check	09/12/17	728	DPC Industries, Inc.	Chlorine		766.88
Check	09/12/17	729	Tiger Sanitation	Trash service	74.75	
Check	09/21/17	732	DPC Industries, Inc	Chlorine		56.00
Check	09/22/17	733	The Lawn Whisper'er	Lawn	116.67	
Bill	10/11/17	HD	Home Depot	Shovel		11.35
Bill	10/19/17	Home Depo	Home Depot	Chlorine		227.30
Bill	10/20/17	Bell Hydrog	Chase-0019	Weed Killer		504.00
Bill	10/24/17	Home Depo	Home Depot	Hose		45.45
Check	10/25/17	744	The Lawn Whisper'er	Lawn	116.67	
Check	11/06/17	746	5D Drilling & Pump Service	Invoice#4459	210.00	
Check	11/27/17	753	The Lawn Whisper'er	Lawn	116.67	
Bill	11/28/17	USABluebk	Mastercard-0028	USA Bluebook filter		794.55
Check	12/12/17	G/J	Bell Hydrogas, Inc.	Propane		-12.60
Bill	12/12/17	Office Depo	Chase-0019	Copies Back flow letter		18.19
Bill	12/12/17	FG110	The Lawn Whisper'er	Lawn Upkeep	116.67	
Bill	12/13/17	Bell Hydro	Mastercard-0028	Propane		336.00
Check	12/15/17	763	Tiger Sanitation	Trash service	91.74	
				Total Labor	$\boxed{7,446.85}$	
				Total Material		12,748.52
				Total Other Plant Maintanance	20,195.37	

BUDDY'S WATER WELL & SEPTIC SERVICE

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

Invoice

Date	Invoice #
1/26/2017	44233

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

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

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

Forest Glen
Pump and Haul - Ash tank
Approved ME
27 JAN 17

Thank you for your business.

other plant operations
reuse 240
sewer 560

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

625
1/27/17

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

Invoice

Date	Invoice #
2/6/2017	44339

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

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

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

Approved
FG - Storage tank Cleaning
Pump and Haul
memo

MI
7 FEB 2017

Thank you for your business.

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

other plant maint.
Reuse - 480
Sewer - 1120

PAID

INVOICE

Jason R. Smith

Invoice: 29
2/10/2017

401 Wood View Circle
Bandera, Texas 78003

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

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

Quantity	Description	Unit Price	Total
1	Cleaning Three tanks and put back into service	$2,100.00	$2,100.00
same other plant maintance			
			$2,100.00

2/10/17
paid
ck 651

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

BUDDY'S WATER WELL & SEPTIC SERVICE

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

Invoice

Date	Invoice #
2/17/2017	44448

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

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

Quantity	Item	Description	Rate	Amount
1	PUMPING	CLEANED OUT SEPTIC **DONE BY SCOTT 2/17/17**	800.00	800.00

Thank you for your business.

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

other plant maintaince
ruise - 240
sum - 560

PAID
2/21/17

[redacted]

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

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

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

Please make checks payable to
Lawn Whisper'er

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

Approved
MI
16 FEB 2017

Total $ 166.67

other plant operation
mowse - 50
Saum - 116.67

PAID
2/24/17

TIGER
SANITATION

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

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

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

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

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

PAID 3/14/17
653

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

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

Other plant in mt
27.06 Sewer
63.14 reuse

[redacted]

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

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

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

Please make checks payable to
Lawn Whisper'er

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

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

Total $ 166.67

other plant management

nurse-50
Sam-116.67

PAID 3/28/17
651

~~INVOICE~~

LOFTIN
LOFTIN EQUIPMENT CO.

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

Page 1

Remit To:

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

[redacted]

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

[redacted]

Forest Glen Utility
409 Barden Parkway
Castroville, TX 78009

[redacted]					
170329-0044		GREG01		064214	COD

MAKE: KOHLER MODEL: 60RCL SERIAL #: SGM32FF2K

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

ANNUAL PM: $500.00

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

Other plant maint
nuwc-121 w
Sewer-379 w

PAID

[redacted]	**$41.26**
[redacted]	**$541.26**

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

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

4/24/17

[redacted]

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

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

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

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

Please make checks payable to
Lawn Whisper'er

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

other plant maint
reuse - 50⁰⁰
accu - 116⁶⁷

PAID 5/11/17
#1072

4/25/17

[redacted]

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

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

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

Please make checks payable to
Lawn Whisper'er

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

Forest Glen Lawn maintenance for May 2017
MI
22 MAY 2017

Total $ 166.67

other plant maintaince
50.00 reuse
116.67 sewer

PAID
5/21/17
682

TIGER
SANITATION

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

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

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

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

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

PI

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

other plant operation
reuse - 27.50
sewer - 64.14

PAID
692

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

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

[redacted]

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

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

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

Please make checks payable to
Lawn Whisper'er

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

Forest Glen
maintenance
Lawn
July 2017
MI
23 Jun 17

other plant operation
50 - water
116.67 sewer

PAID 6/26/17
648

INVOICE NO 018276

Invoice

SOLD TO ~~Res~~ Forest glend.	SHIPPED TO NORMA GOMEZ
ADDRESS	ADDRESS 4406 LARK
CITY, STATE, ZIP	CITY, STATE, ZIP S.A. Tx 78228

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

Forest glend utility
Trimming Total. $ 750.00

adams DB740 01-11

Other plant maintenance :
Misc. 225
Sewer 525

PAID
002

[redacted]

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

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

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

Please make checks payable to
Lawn Whisper'er

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

Forest Glen
Lawn Maintenance
July 2017
MI
25 July 17

Total $ 166.67

other plant operation
reuse - 50
Sewer - 116.67

PAID 9/11/17
915

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

(210) 737-1592

Invoice

Date	Invoice #
8/10/2017	17488

PAID 08/09/2017

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

Ship To
109 Bandera Pkwy
Castroville, Texas 78009

Contact: Michael 210-695-5490

P. O. Number	
Due Date	Due Upon Receipt

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

Additional Fees

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

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

Thank you for your business.

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

PICK UP

DROP OFF

Customer Signature

Other plant maintaince
Reuse - 167.25
Sewer - 390.25

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

08/09/2017

SALE		Total	$557 50
Visa	xxxxxxxxxxxx6517		
Exp Date	xx / xx		
Name	Mary M Hoyt		
Auth Code	00383D	QuickBooks Trans. No	17 4885
Trans ID.	PG0110807174	Merchant No	524771002313 9629

Thank you for your business

CUSTOMER COPY

[redacted]

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

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

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

Please make checks payable to
Lawn Whisper'er

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

Forest Glen
Lawn maintenance August 2017
MI
21 Aug 2017

Total $ 166.67

other plant operation
50% reuse
116.67 sewer

PAID
5/22/17
72C

From: customerservice@tiger-tx.com
Subject: eTower Payment receipt
Date: August 30, 2017 at 10:30 AM
To: marymhoyt@gmail.com

Dear Tiger Customer (125935),

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

Thank you for your business!

Tiger Sanitation
www.tigersanitation.com

Trash service
other plant management

nurse 10.91
Sauer 25.46

PAID 8/29/17
#3178

TIGER
SANITATION

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

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

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

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

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

PAID 9/12/17
729

Other Plant Maintenance
Nuse -32.03 / Nuse 74.75

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

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

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

[redacted]

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

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

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

Please make checks payable to
Lawn Whisper'er

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

Forest Glen
lawn Maintenance September 2017
MI
22 Sep 17

Total $ 166.67

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

PAID

[redacted]

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

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

MI
16 OCT 17

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

Please make checks payable to
Lawn Whisper`er

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

other plant maintance
nuse - 50[00]
sewer - 116[67]

PAID 10/24/17
944

5D Drilling + Pump Service

Davenport DRILLING

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

Invoice

Date	Invoice #
10/31/2017	4459

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

Bill To
FORREST GLEN UTILITY COMPANY

E-mail
julie@DAVENPORTDRILLING.COM

P.O. No.	Terms	Project
	Due on receipt	

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

Forest Glen
Well #1 repairs/diagnostic
MI
31OCT17

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

Other plant management
lease - 90.00
sewer - 210.00

Payment Due Upon Receipt

PAID

[redacted]

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

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

MI
21 NOV 17

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

Please make checks payable to
Lawn Whisper`er

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

other plant maintenance
reuse 50
sewer 116.67

PAID
753

[redacted]

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

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

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

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

Please make checks payable to
Lawn Whisper`er

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

-other plant Maintenance
House -50
Sewer-116 67

PAID
12/11/17
1162

TIGER
SANITATION

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

Customer Number:	125935
Invoice Number:	0002030062
Invoice Date:	12/1/2017
Previous Balance:	$106.78
Payments:	($106.78)
New Charges:	**$131.05**
Amount Due:	**$131.05**

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

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

Dates		Description	Amount
Site Address: 409 BARDEN PKWY CASTROVILLE TX 78009			
9/18/2017	9/18/2017	Payment - #729	-106.78
		FUEL SURCHARGE - RESIDENTIAL	12.96
1/1/2018	3/31/2018	95 GALLON SVC - RESIDENTIAL	108.12
		Taxes	$9.97

PAID
8763

other plant maintaince
reuse 39.31 sewer 91.74

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

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

Repairs:

Repairs to plant.

2016 receipts salaries/k labor/prof. services etc

ATT 1-18

EB WORKPAPER 398

FGU0450000282

Forest Glen Utility Company
Account QuickReport
As of December 31, 2017

04/11/18

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

T & D Moravits & Co.
PO Box 692250
San Antonio, TX 78269

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

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

Job Location:

FOREST GLEN UTILITY SLAB

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

Forest Glen Utility
plant #2 project
memo: slab for [illegible]
MI
11 July 2017

Forest Glen Equipment
[illegible] - 317.10
[illegible] - 739.90

PAID
7/[illegible]
104

Amount Billed 1,057.00

Thank you for your business.

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

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

Invoice Date: 07/24/2017

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

Electrical Description: Mag Reader/ Change order

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

Material, Labor & Tax: $1385.00

Terms: Invoice #00583

Payment Due: $1385.00

Notes
liz@carrascoelectricalservices.com

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

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

PAID
109

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

Amount Enclosed:

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

Invoice Date: 07/24/2017

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

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

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

Material, Labor & Tax: $585.00

Terms: Invoice

Payment Due: $585.00

Notes
liz@carrascoelectricalservices.com

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

PAID
110

Forest Glen
#2
Plant
electrical
memo: Controller to ~
MI
5 July 17

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

Amount Enclosed:

806478

Invoice

SOLD TO Forest Glen	SHIP TO Ernesto M. Montgro Jr.
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

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

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Plant #2 Pump & filters Plumbing			1800.00
		Forest Glen Plant #2 -plumbing for filters and pump -MI 3AUG17	#014 PAID		
			total		1800.00

7830 6

Invoice

SOLD TO Forest Glen Utility	SHIP TO Mario Esquivel	
ADDRESS	ADDRESS	
CITY STATE ZIP	CITY STATE ZIP	

CUSTOMER ORDER NO	SOLD BY	TERMS	F.O.B.	DATE
				8.18.17

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

Forest Glen Equipment
225 - [illegible]
525 - [illegible]

PAID 8/18/17
#719

Testing:

Testing of Sewer Samples.

POLLUTION CONTROL SERVICES

INVOICE

1044-520

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

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

01/09/2017

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

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

Month
Dec

Project / Purchase Order
Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
4	BOD5, Total Suspended Solids,; Mail reports with invoice. PCS Sample ID: 453490; 453491, 456292, 456293 Forest Glenn Utility Company ID Clarifier: Trash Tank; Clarifier, Trash Tank	$57.00	$228.00
2	Total Suspended Solids., PCS Sample ID: 453492; 453493 Forest Glenn Utility Company ID Well #1; Well #2	$19.00	$38.00
8	Turb. E. coli. (Enumeration-MPN)., BOD5., PCS Sample ID: 453642; 453772; 454402; 454533; 455192, 455321, 455887, 456991 Forest Glenn Utility Company ID Reuse, Reuse; Effluent; Reuse, Reuse, Reuse; Reuse; Reuse	$93.00	$744.00
	Invoice Total		$1,010.00

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

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

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
1045-278

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

Wallgren Environmental Services, Inc
d b a Pollution Control Services

03/14/2017

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

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

Month
Feb

Project / Purchase Order
Potranco Ranch

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

Approved: 3-24-17

-Trent DeFrees

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

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

Federal Tax ID: 74-2621139

WE APPRECIATE YOUR BUSINESS

PAID
[illegible]
658

POLLUTION CONTROL SERVICES

INVOICE

1045-591

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

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

04/10/2017

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

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

Month
Mar

Project / Purchase Order
Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
4	BOD5, Total Suspended Solids., Mail reports with invoice PCS Sample ID: 463169 463170 465695, 465696 Forest Glenn Utility Company ID Clarifier Trash Tank Clarifier Trash Tank	$57.00	$228.00
7	Turb E. coli. (Enumeration-MPN)., BOD5. PCS Sample ID 462874, 463016, 463729, 464488, 464767 465166 465281 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 462961- Forest Glenn Utility Company ID Reuse	$55.00	$55.00
		Invoice Total	$934.00

PAID
4/24/17
GGE

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Federal Tax ID 74-2621139

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WE APPRECIATE YOUR BUSINESS

POLLUTION CONTROL SERVICES

INVOICE

Nbr: 1044-882

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

Page 1 of 1

02/07/2017

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

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

Month
Jan

Project / Purchase Order
Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
1	BOD5, Total Suspended Solids	$57.00	$57.00
	Mail reports with invoice		
	PCS Sample ID 459214		
	Forest Glenn Utility Company ID Effluent		
1	E. coli (Enumeration-MPN),, BOD5 Total Suspended Solids	$87.00	[illegible]
	PCS Sample ID 459287		
	Forest Glenn Utility Company ID Effluent		
9	Turb E. coli (Enumeration-MPN),, BOD5	$93.00	[illegible]
	PCS Sample ID 456408, 456596, 457009, 457264, 457806, 457874, 458473, 458607, 459213		
	Forest Glenn Utility Company ID Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse		
		Invoice Total	$981.00

PAID 4/4/17
414

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Federal Tax ID: 74-2627139
E-mail: chuck@pcslab.net
Internet: www.pcslab.net

WE APPRECIATE YOUR BUSINESS

POLLUTION CONTROL SERVICES

INVOICE

1046-002

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

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

05/12/2017

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

*Please include invoice number
1046-002
on check for proper credit.

Month: Apr

Project / Purchase Order: Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
2	BOD5 Total Suspended Solids Mail reports with invoice PCS Sample ID: 468728 468729 Forest Glenn Utility Company ID Clarifier: Trash Tank	$57.00	$114.00
8	Turb, E. coli (Enumeration-MPN), BOD5, PCS Sample ID: 465757 465928, 466492, 466629 467242, 467373, 468110 468232 Forest Glenn Utility Company ID Reuse, Reuse Reuse Reuse Reuse Reuse, Reuse Reuse	$93.00	$744.00
		Invoice Total	$858.00

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Federal Tax ID: 74-2621139

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WE APPRECIATE YOUR BUSINESS

PAID
5/22/17
631

POLLUTION CONTROL SERVICES

INVOICE

1046-344

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

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

06/06/2017

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

Approved - 6/13/17
- Tract Dennis

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

Month	Project Purchase Order
May	Potranco Ranch

Qty	Description of Work / PCS Sample identification / Your identification	Price	Amount
1	BOD5 Total Suspended Solids Mail reports with invoice PCS Sample ID 472060 Forest Glenn Utility Company ID Effluent	$57.00	$67.00
1	BOD5,. PCS Sample ID 472059 Forest Glenn Utility Company ID Influent	$38.00	$38.00
1	E. coli. (Enumeration-MPN),. PCS Sample ID 472058 Forest Glenn Utility Company ID Reuse	$30.00	$30.00
1	Turb, E. coli (Enumeration-MPN),' BOD5,. Coliform Rec on Friday 05/05/2017, PCS Sample ID 469592 Forest Glenn Utility Company ID Reuse	$93.00	$93.00
8	Turb, E. coli. (Enumeration-MPN), BOD5 PCS Sample ID, 468787, 469645, 469797, 470434, 470573, 471151, 471265, 471932 Forest Glenn Utility Company ID Reuse Reuse Reuse Reuse Reuse Reuse Reuse Reuse	$93.00	$744.00
1	Turb., BOD5,. PCS Sample ID 472057 Forest Glenn Utility Company ID Reuse	$63.00	$63.00
1	Weekend Out Surcharge on Coliform Received on Friday 05/05/2017	$30.00	$30.00
		Invoice Total	$1,[illegible]

PAID
694

*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
1046-743

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

Wallgren Environmental Services, Inc
d b a Pollution Control Services

07/12/2017

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

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

Month
Jun

Project Purchase Order
Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
7	Turb. E coli (Enumeration-MPN),, BOD5,,	$93.00	$651.00

Mail reports with invoice
PCS Sample ID 472438, 473372, 473492, 474188, 474394, 475059, 475210
Forest Glenn Utility Company ID Reuse Reuse Reuse Reuse Reuse, Reuse, Reuse

Invoice Total $651.00

7-18-17

Approved

Trent DeFries

*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

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#1001

POLLUTION CONTROL SERVICES

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

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

INVOICE

1047-175

08/15/2017

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

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

Month
Jul

Project / Purchase Order

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
2	BOD5 Total Suspended Solids,	$57.00	$114.00
	Mail reports with invoice.		
	PCS Sample ID 476377, 476378		
	Forest Glenn Utility Company ID Trash Tank Clarifier		
1	E. coli (Enumeration-MPN),, Coliform Rec on Monday 07/03/2017	$30.00	$30.00
	PCS Sample ID 475832		
	Forest Glenn Utility Company ID Reuse		
1	E. coli. (Enumeration-MPN),,	$30.00	$30.00
	PCS Sample ID 477660		
	Forest Glenn Utility Company ID Reuse		
5	Turb, E. coli (Enumeration-MPN),, BOD5	$93.00	$465.00
	PCS Sample ID 476495; 476899, 477484, 478500, 478686		
	Forest Glenn Utility Company ID Reuse Reuse Reuse, Reuse Reuse		
2	Turb., BOD5,	$63.00	$126.00
	PCS Sample ID: 475831, 477659		
	Forest Glenn Utility Company ID Reuse, Reuse		
1	Weekend Out Surcharge on Coliform Rec on Monday 07/03/2017	$30.00	$30.00
		Invoice Total	$795.00

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

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

Federal Tax ID: 74-2621139

WE APPRECIATE YOUR BUSINESS

PAID 8/22/17
721

POLLUTION CONTROL SERVICES

INVOICE
1047-532

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

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

09/14/2017

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

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

Month
Aug

Project / Purchase Order
Potranco Ranch

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

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7/24

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

Federal Tax ID 74-2621139

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

WE APPRECIATE YOUR BUSINESS

POLLUTION CONTROL SERVICES

INVOICE

1047-970

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

Wallgren Environmental Services, Inc.

d b a. Pollution Control Services

10/12/2017

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

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

Month	Project / Purchase Order
Sep	Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
8	Turb, E. coli (Enumeration-MPN), BOD5	$93.00	$744.00
	Mail reports with invoice PCS Sample ID: 483410, 483534, 484201, 484483, 485299, 485400, 486201, 488329 Forest Glenn Utility Company ID Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse, Reuse		
1	Jeff DePree Annual Sludge Report (ASR) on. 09/05/2017 (1 Hour's time (Professional Services - J. DePree) for TCEQ required compliance issues, at $50/hr)	$50.00	$50.00
		Invoice Total	$794.00

Wastewater testing

PAID 10/24/17
742

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

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

WE APPRECIATE YOUR BUSINESS

POLLUTION CONTROL SERVICES

INVOICE

1048-333

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

Wallgren Environmental Services, Inc
d b a Pollution Control Services

11/15/2017

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

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

Month	Project	Purchase Order
Oct	Potranco Ranch	

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
3	BOD5, Total Suspended Solids,;	$57.00	$171.00
	Mail reports with invoice PCS Sample ID: 490361, 490362; 490363 Forest Glenn Utility Company ID Clarifier #1, Trash Tank Clarifier #2		
9	Turb. E. coli. (Enumeration-MPN), BOD5,, PCS Sample ID: 486988, 487124, 487781 487925, 488750 488892, 489714 490264 490360 Forest Glenn Utility Company ID Reuse, Reuse, Reuse Reuse; Reuse, Reuse, Reuse, Reuse, Reuse	$93.00	$837.00
1	Turb. E. coli. (Enumeration-MPN), PCS Sample ID: 489571 Forest Glenn Utility Company ID Reuse	$55.00	$55.00
		Invoice Total	$1,063.00

PAID
752

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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

RESPONSES TO COMMISSION STAFF'S FIFTH REQUEST FOR INFORMATION TO FOREST GLEN UTILITY COMPANY QUESTION NOS. STAFF 5-1 THROUGH 5-3

Staff 5-1: Please provide a detailed schedule of the assets listed on line 10a, page 5 of the 2016 and 2017 tax return. Please include original cost date, dollar information and total accumulated depreciation (tax) as of 12/31/16 and 12/31/17.

RESPONSE: Copies of Attachment 5-1, 2016 and 2017 schedules are attached.

Staff 5-2: Please reconcile the "Buildings and other depreciable assets", on line 10a, page 5 of the 2016 tax return of $2,611,566 to the original cost of assets reflected in the rate/tariff change application, page 33, of $2,026,113.

RESPONSE: A copy of Attachment 5-2 reconciliation is attached.

Staff 5-3: Provide the calculation for accumulated deferred federal income tax as of 12/31/2016 and any proposed adjustments to the amount to be used to reduce rate base.

RESPONSE: FGU has never calculated deferred federal income tax nor recorded these on its books. To do so would be time consuming, expensive and not required by the rules of the Commission.