

Credit	01/02/1	1033259	USA Blue Book	077136/return pump	Accounts Payable	290.35	290.35	
Bill	01/02/1	127263	USA Blue Book	filters	Accounts Payable	-844.73	-554.38	
Bill	01/04/1		Home Depot	Granuals	Accounts Payable	-225.82	-780.20	
Bill	01/05/1		USA Blue Bk	Cartridges	Accounts Payable	-559.61	-1,339.81	
Bill	01/06/1		USA Blue Bo	Capitol One-6358	Bacterial Supplement	Accounts Payable	-151.67	-1,491.48
Check	01/27/1	625	Buddys Septic & Wate	pump and haul	Lone Star-701246	-560.00	-2,051.48	
Check	02/02/1	630	DPC Industries, Inc.	Chlorine	Lone Star-701246	-261.24	-2,312.72	
Bill	02/08/1		USA Blue Bo	Capitol One-6358	filters	Accounts Payable	-572.30	-2,885.02
Bill	02/08/1		H/D	Home Depot	PVC	Accounts Payable	-29.04	-2,914.06
Bill	02/08/1		Home Depot	Home Depot	Cleaning supplies	Accounts Payable	-84.60	-2,998.66
Check	02/09/1	635	Buddys Septic & Wate	pump and haul	Lone Star-701246	-1,120.00	-4,118.66	
Check	02/10/1	636	Trent Defrees	Home Depot pipe	Lone Star-701246	-49.77	-4,168.43	
Check	02/10/1	637	Jason R. Smith	Invoice#29/clean tanks	Lone Star-701246	-2,100.00	-6,268.43	
Credit	02/14/17		Home Depot	PVC	Accounts Payable	17.15	-6,251.28	
Check	02/21/1	642	Buddys Septic & Wate	pump and haul	Lone Star-701246	-560.00	-6,811.28	
Bill	02/21/1		USA Blue	Capitol One-6358	filters	Accounts Payable	-564.63	-7,375.91
Bill	02/22/1		Bell Hydro	Capitol One-6358	Propane	Accounts Payable	-161.70	-7,537.61
Check	02/24/1	643	The Lawn Whisper'er	Lawn	Lone Star-701246	-116.67	-7,654.28	
Bill	02/24/1		H/D	Home Depot	Repairs	Accounts Payable	-58.01	-7,712.29
Credit	02/28/1		Roto Rooter	Chase-3178	Roto Rooter the sewer	Accounts Payable	98.39	-7,613.90
Bill	03/08/1		Harmsco	Capitol One-6358	Filters	Accounts Payable	-633.45	-8,247.35
Check	03/14/1	653	Tiger Sanitation	Trash service	Lone Star-701246	-63.14	-8,310.49	
Bill	03/22/1		H/D	Home Depot	Granuals	Accounts Payable	-487.06	-8,797.55
Bill	03/23/1		USA	Capitol One-6358	Filters	Accounts Payable	-554.62	-9,352.17
Check	03/27/1	657	The Lawn Whisper'er	Lawn	Lone Star-701246	-116.67	-9,468.84	
Check	03/31/1	659	Jason R. Smith	Invoice#35	Lone Star-701246	-2,450.00	-11,918.84	
Check	03/31/1		G/J	Capitol One-6358	Correct 11/7/16 entry	Lone Star-701246	212.94	-11,705.90
Bill	04/05/1		Loftin	Capitol One-6358	Annual generator service	Accounts Payable	-379.00	-12,084.90
Bill	04/11/1		Servpure	Capitol One-6358	Filters	Accounts Payable	-967.86	-13,052.76
Bill	04/13/1		Washer	Capitol One-6358	Washer	Accounts Payable	-0.78	-13,053.54
Bill	04/21/1		USA/233512	Capitol One-6358	Testing Supplies	Accounts Payable	-288.00	-13,341.54
Bill	04/25/1		FG102	The Lawn Whisper'er	Lawn Upkeep	Accounts Payable	-116.67	-13,458.21
Credit	05/04/17			American Express-22	Return Test	Accounts Payable	128.30	-13,329.91
Bill	05/08/1	252351		American Express-22	Supplies	Accounts Payable	-100.38	-13,430.29
Check	05/22/1	682	The Lawn Whisper'er	Lawn	Lone Star-701246	-116.67	-13,546.96	
Bill	05/22/1		DPC	Capitol One-6358	Chlorine	Accounts Payable	-710.88	-14,257.84
Bill	05/31/1		ServApure	Capitol One-6358	Filters	Accounts Payable	-463.88	-14,721.72
Bill	06/09/1		USA Blueboo	Chase-3178	Filters	Accounts Payable	-596.07	-15,317.79
Bill	06/11/1		HDepot	Home Depot	Drain for filters slab	Accounts Payable	-11.25	-15,329.04
Check	06/12/1	691	DPC Industries, Inc.	Chlorine	Lone Star-701246	-542.88	-15,871.92	
Check	06/12/1	692	Tiger Sanitation	Trash service	Lone Star-701246	-64.14	-15,936.06	
Check	06/26/1	698	The Lawn Whisper'er	Lawn	Lone Star-701246	-116.67	-16,052.73	
Check	07/10/1	702	Norma Gomez	Trim Trees	Lone Star-701246	-525.00	-16,577.73	

Bill	07/17/1	Fire Exting	Home Depot	Fire Extinguisher	Accounts Payable	-53.03	-16,630.76
Bill	07/20/1	USABlue	American Express-22	Filters	Accounts Payable	-570.20	-17,200.96
Bill	07/20/1	316397	USA Blue Book	filters	Accounts Payable	-570.20	-17,771.16
Bill	07/24/1	USA Bluebk	American Express-22	Filters	Accounts Payable	-538.26	-18,309.42
Bill	07/29/1	H/D	Home Depot	Spray paint/etc	Accounts Payable	-23.89	-18,333.31
Check	08/09/1	715	The Lawn Whisper'er	Lawn	Lone Star-701246	-116.67	-18,449.98
Bill	08/09/1	Pro Star	Capitol One-6358	Dumpster	Accounts Payable	-390.25	-18,840.23
Check	08/22/1	720	The Lawn Whisper'er	Lawn	Lone Star-701246	-116.67	-18,956.90
Bill	08/23/1	SiteOne	Chase-0019	Weed Killer	Accounts Payable	-52.42	-19,009.32
Bill	08/29/1	Tiger Sanit	Chase-3178	Add Trash Can	Accounts Payable	-25.46	-19,034.78
Bill	09/07/1	HD	Home Depot	Trash can	Accounts Payable	-20.30	-19,055.08
Check	09/12/1	728	DPC Industries, Inc.	Chlorine	Lone Star-701246	-766.88	-19,821.96
Check	09/12/1	729	Tiger Sanitation	Trash service	Lone Star-701246	-74.75	-19,896.71
Check	09/21/1	732	DPC Industries, Inc.	Chlorine	Lone Star-701246	-56.00	-19,952.71
Check	09/22/1	733	The Lawn Whisper'er	Lawn	Lone Star-701246	-116.67	-20,069.38
Bill	10/11/1	HD	Home Depot	Shovel	Accounts Payable	-11.35	-20,080.73
Bill	10/19/1	Home Depot	Home Depot	Chlorine	Accounts Payable	-227.30	-20,308.03
Bill	10/20/1	Bell Hydrog	Chase-0019	Weed Killer	Accounts Payable	-504.00	-20,812.03
Bill	10/24/1	Home Depot	Home Depot	Hose	Accounts Payable	-45.45	-20,857.48
Check	10/25/1	744	The Lawn Whisper'er	Lawn	Lone Star-701246	-116.67	-20,974.15
Check	11/06/1	746	SD Drilling & Pump S	Invoice#4459	Lone Star-701246	-210.00	-21,184.15
Check	11/27/1	753	The Lawn Whisper'er	Lawn	Lone Star-701246	-116.67	-21,300.82
Bill	11/28/1	USABluebk	Mastercard-0028	USA Bluebook filter	Accounts Payable	-794.55	-22,095.37
Check	12/12/1	G/J	Bell Hydrogas, Inc.	Propane	Lone Star-701246	12.60	-22,082.77
Bill	12/12/1	Office Depo	Chase-0019	Copies Back flow letter	Accounts Payable	-18.19	-22,100.96
Bill	12/12/1	FG110	The Lawn Whisper'er	Lawn Upkeep	Accounts Payable	-116.67	-22,217.63
Bill	12/13/1	Bell Hydro	Mastercard-0028	Propane	Accounts Payable	-336.00	-22,553.63
Check	12/15/1	763	Tiger Sanitation	Trash service	Lone Star-701246	-91.74	-22,645.37
Total Other Plant Maintanance						-22,645.37	-22,645.37
Purchase Power (CPS)							
Check	01/17/1	621	CPS	January	Lone Star-701246	-463.93	-463.93
Check	01/17/1	622	CPS	January	Lone Star-701246	-395.34	-859.27
Bill	02/08/1	3003691583	CPS	Feburary	Accounts Payable	-407.55	-1,266.82
Check	02/15/1	640	CPS	Feburary	Lone Star-701246	-398.77	-1,665.59
Check	03/14/1	654	CPS	March	Lone Star-701246	-339.95	-2,005.54
Check	03/20/1	655	CPS	March	Lone Star-701246	-384.06	-2,389.60
Check	04/18/1	665	CPS	April	Lone Star-701246	-339.41	-2,729.01
Check	04/18/1	666	CPS	April	Lone Star-701246	-611.53	-3,340.54
Check	05/09/1	676	CPS	May	Lone Star-701246	-628.81	-3,969.35
Check	05/09/1	677	CPS	May	Lone Star-701246	-350.57	-4,319.92
Check	06/12/1	689	CPS	June	Lone Star-701246	-502.88	-4,822.80
Check	06/12/1	690	CPS	June	Lone Star-701246	-1,185.37	-6,008.17
Check	07/11/1	703	CPS	July	Lone Star-701246	-1,216.53	-7,224.70

Bill	07/17/1	3003224458 CPS	July	Accounts Payable	-425.42	-7,650.12
Check	08/10/1	717 CPS	August	Lone Star-701246	-1,406.54	-9,056.66
Check	08/14/1	718 CPS	August	Lone Star-701246	-644.40	-9,701.06
Check	09/14/1	730 CPS	September	Lone Star-701246	-746.06	-10,447.12
Check	09/19/1	731 CPS	September	Lone Star-701246	-1,750.60	-12,197.72
Check	10/11/1	738 CPS	October	Lone Star-701246	-655.79	-12,853.51
Check	10/21/1	741 CPS	October	Lone Star-701246	-1,305.85	-14,159.36
Check	11/16/1	750 CPS	November	Lone Star-701246	-1,209.35	-15,368.71
Check	11/16/1	751 CPS	November	Lone Star-701246	-777.65	-16,146.36
Check	12/11/1	759 CPS	December	Lone Star-701246	-662.89	-16,809.25
Bill	12/12/1	3003691583 CPS	December	Accounts Payable	-882.13	-17,691.38
Total Purchase Power (CPS)					-17,691.38	-17,691.38
Testing						
Check	01/18/1	623 Pollution Control Serv	December	Lone Star-701246	-1,010.00	-1,010.00
Check	03/27/1	658 Pollution Control Serv	January	Lone Star-701246	-711.00	-1,721.00
Check	04/26/1	668 Pollution Control Serv	March	Lone Star-701246	-934.00	-2,655.00
Check	05/05/1	674 Pollution Control Serv	February	Lone Star-701246	-981.00	-3,636.00
Check	05/22/1	681 Pollution Control Serv	March	Lone Star-701246	-858.00	-4,494.00
Check	06/14/1	694 Pollution Control Serv	April	Lone Star-701246	-1,055.00	-5,549.00
Check	07/18/1	707 Pollution Control Serv	May	Lone Star-701246	-651.00	-6,200.00
Check	08/22/1	721 Pollution Control Serv	July	Lone Star-701246	-795.00	-6,995.00
Check	09/26/1	734 Pollution Control Serv	August	Lone Star-701246	-1,158.00	-8,153.00
Check	10/21/1	742 Pollution Control Serv	September	Lone Star-701246	-794.00	-8,947.00
Check	11/20/1	752 Pollution Control Serv	November	Lone Star-701246	-1,063.00	-10,010.00
Total Testing					-10,010.00	-10,010.00
Total Operations					-84,647.40	-84,647.40
Regulatory Expenses						
TCEQ						
Check	01/11/1	616 TCEQ	Revenue and Regulator	Lone Star-701246	-531.71	-531.71
Check	11/08/1	747 TCEQ	Revenue and Regulator	Lone Star-701246	-1,250.00	-1,781.71
Total TCEQ					-1,781.71	-1,781.71
Total Regulatory Expenses					-1,781.71	-1,781.71
Total Wastewater					-139,692.35	-139,692.35

Hausman Management, LLC

15720 Bandera Rd. Suite #103

Helotes, Texas 78023

210-695-5490

INVOICE

INVOICE #FG-150

DATE: JANUARY 1, 2017

TO:

Forest Glen Utility Company

FOR:

Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC

PAID
2/1/17

Hausman Management, LLC

15720 Bandera Rd. Suite #103

Helotes, Texas 78023

210-695-5490

INVOICE

INVOICE #FG-151

DATE: FEBRUARY 1, 2017

TO:

Forest Glen Utility Company

FOR:

Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC

PAID
2/1/17

Hausman Management, LLC

15720 Bandera Rd. Suite #103

Helotes, Texas 78023

210-695-5490

INVOICE

INVOICE #FG-152
DATE: MARCH 1,2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC

PAID
3/1/17

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

INVOICE #FG-153
DATE: MARCH 31, 2017

FOR:
Forest Glen Utility

Please make check payable to:

PAID
33112

Hausman Management, LLC

15720 Bandera Rd. Suite #103

Helotes, Texas 78023

210-695-5490

INVOICE

INVOICE #FG-154
DATE: APRIL 1, 2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC

PAID
4/11/17

Hausman Management, LLC

15720 Bandera Rd. Suite #103

Helotes, Texas 78023

210-695-5490

INVOICE

INVOICE #FG-155

DATE: MAY 1, 2017

TO:

Forest Glen Utility Company

FOR:

Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC

PAID
5/1/17

Hausman Management, LLC

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

INVOICE

INVOICE #FG-156
DATE: JUNE 1, 2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC

PAID
JUN 11 2017

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

PAID
app

Please make check payable to:

Hausman Management, LLC

Hausman Management, LLC

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

INVOICE

INVOICE #FG-158
DATE: AUGUST 1, 2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC

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8/1/17

Hausman Management, LLC

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

INVOICE

INVOICE #FG-159
DATE: SEPTEMBER 1, 2017

TO:
Forest Glen Utility Company

FOR:
Forest Glen Utility

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

Please make check payable to:

Hausman Management, LLC

PAID
09/01/17

Hausman Management, LLC

15720 Bandera Rd. Suite #103

Helotes, Texas 78023

210-695-5490

INVOICE

INVOICE #FG-160

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
10/23/17

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

INVOICE

Jason R. Smith

Invoice: 27

12/1/2016

401 Wood View Circle
Bandera, Texas 78003

Bill To:

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

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

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

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

PAID
12/1/16

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

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

PAID

INVOICE

Jason R. Smith

401 Wood View Circle
Bandera, Texas 78003

Invoice: 32

2/1/2017

Bill To:

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

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

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

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

PAID
2/1/17

INVOICE

Jason R. Smith

401 Wood View Circle
Bandera, Texas 78003

Invoice: 38

4/1/2017

Bill To:

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

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

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

PAID
4/1/17

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

INVOICE

Jason R. Smith

401 Wood View Circle
Bandera, Texas 78003

Invoice: 39

5/1/2017

Bill To:

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

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

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

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

PAID
5/22/17

INVOICE

Jason R. Smith

401 Wood View Circle
Bandera, Texas 78003

Invoice: 43

6/1/2017

Bill To:

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

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

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

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

PAID
6/29/17

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

PAID
7/1/17

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

INVOICE

Jason R. Smith

401 Wood View Circle
Bandera, Texas 78003

Invoice: 45

8/1/2017

Bill To:

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

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

Quantity	Description	Unit Price	Total
1	Forest Glen Utility Company WWTP Operation, Sampling, Maintenance	\$3,500.00	\$3,500.00
PAID 8/30/17			\$3,500.00

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

INVOICE

Jason R. Smith

Invoice: 46

9/1/2017

401 Wood View Circle
Bandera, Texas 78003

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

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

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

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

PAID
9/1/17

INVOICE

Jason R. Smith

401 Wood View Circle
Bandera, Texas 78003

Invoice: 46

10/1/2017

Bill To:

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

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

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

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

PAID

INVOICE

Jason R. Smith

401 Wood View Circle
Bandera, Texas 78003

Invoice: 47

11/1/2017

Bill To:

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

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

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

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

PAID

POLLUTION CONTROL SERVICES

INVOICE

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1044-520

(210) 340-0343

Wallgren Environmental Services, Inc.

d.b.a. Pollution Control Services

01/09/2017

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

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

Month
Dec

Project / Purchase Order
Potranco Ranch

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

PAID

CK. NO. 673
DATE 1/18/17

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

Federal Tax ID: 74-2621139

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

WE APPRECIATE YOUR BUSINESS

POLLUTION CONTROL SERVICES

INVOICE

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1045-278

(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.

Federal Tax ID: 74-2621139

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

WE APPRECIATE YOUR BUSINESS

PAID
5/28/17
65

POLLUTION CONTROL SERVICES

INVOICE

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1045-591

(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; 463616; 463729; 464468; 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
4/21/17
668

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

Federal Tax ID: 74-2621139

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

WE APPRECIATE YOUR BUSINESS

POLLUTION CONTROL SERVICES

INVOICE

1532 Universal City Blvd, Suite 106

Universal City, TX 78148-3318

Nbr: 1044-882

(210) 340-0343

Waltgreen Environmental Services, Inc.

d b a Pollution Control Services

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,; Mail reports with invoice. PCS Sample ID: 459214 Forest Glenn Utility Company ID Effluent	\$57.00	\$57.00
1	E coli (Enumeration-MPN),; BOD5, Total Suspended Solids,; PCS Sample ID: 459287 Forest Glenn Utility Company ID Effluent	\$87.00	\$87.00
9	Turb. E. coli. (Enumeration-MPN),; BOD5,; 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	\$93.00	\$837.00
Invoice Total			\$981.00

PAID
2/14

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

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

WE APPRECIATE YOUR BUSINESS

POLLUTION CONTROL SERVICES

INVOICE

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1046-002

(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

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

Federal Tax ID: 74-2621139

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

WE APPRECIATE YOUR BUSINESS

PAID
5/21/17
681

POLLUTION CONTROL SERVICES

INVOICE

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1046-344

(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

~Trent
DeFrees

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

Month
May

Project / Purchase Order
Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
1	BOD5, Total Suspended Solids,; Mail reports with invoice. PCS Sample ID: 472060 Forest Glenn Utility Company ID Effluent	\$57.00	\$57.00
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			\$1,055.00

PAID
6/14/17
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

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1046-743

(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; 475219			
Forest Glenn Utility Company ID Reuse; Reuse; Reuse; Reuse; Reuse; Reuse; Reuse			
Invoice Total			\$651.00

7-18-17

Approved

Trent DeFrees

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

Federal Tax ID: 74-2621139

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

WE APPRECIATE YOUR BUSINESS

PAID
700

POLLUTION CONTROL SERVICES

INVOICE

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1047-175

(210) 340-0343

Wallgren Environmental Services, Inc.

d.b.a. Pollution Control Services

08/15/2017

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

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

Month
Jul

Project / Purchase Order

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

Federal Tax ID: 74-2621139

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

WE APPRECIATE YOUR BUSINESS

PAID
8/21/17
721

POLLUTION CONTROL SERVICES

INVOICE

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1047-532

(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

PAID
9/24/17
734

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

Federal Tax ID: 74-2621139

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

WE APPRECIATE YOUR BUSINESS

POLLUTION CONTROL SERVICES

INVOICE

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1047-970

(210) 340-0343

Wallgren Environmental Services, Inc.

d.b.a. Pollution Control Services

10/12/2017

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

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

Month
Sep

Project / Purchase Order
Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
8	Turb, E. coli. (Enumeration-MPN);, BOD5;; Mail reports with invoice. ✓ PCS Sample ID: 483410; 483534; 484201; 484483; 485299; 485400; 486201; 486329 ✓ Forest Glenn Utility Company ID Reuse; Reuse; Reuse; Reuse; Reuse; Reuse; Reuse; Reuse	\$93.00	\$744.00
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
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

1532 Universal City Blvd, Suite 100

Universal City, TX 78148-3318

1048-333

(210) 340-0343

Wallgren Environmental Services, Inc.

d.b.a. Pollution Control Services

11/15/2017

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

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

Month
Oct

Project / Purchase Order
Potranco Ranch

Qty	Description of Work / PCS Sample Identification / Your Identification	Price	Amount
3	BOD5, Total Suspended Solids,; Mail reports with invoice. ✓ PCS Sample ID: 490361; 490362; 490363 Forest Glenn Utility Company ID Clarifier #1; Trash Tank; Clarifier #2	\$57.00	\$171.00
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; 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

*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