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# TEMPORARY MANAGER'S REPORT

January 30, 2020

PUBLIC UTILITY COMMISSION  
FILING CLERK

Lynn Sherman, Temporary Manager of Blue Cereus LLC, is pleased to provide the following report for the current length of his term as temporary manager, beginning on March 15, 2019 and ending January 30, 2020.

I. **Inventory of All Property.** The inventory has not changed since the last reporting period.

II. **Business Transactions.**

For the duration of the current temporary manager's term, beginning on March 15, 2019 and ending January 30, 2020, the following documents have been prepared and are attached:

A. *Statement of Cash Flows;*

B. *Statement of Cash Flows - broken out by month; and*

C. *A table of invoices from and payments to B&J Tractor Service.*

III. **Significant Events to Bring the System into Compliance.**

A. Sale of the Utility: NONE

B. TCEQ FMT Assistance: NONE

C. System Repairs: NONE

D. Bacteriological Tests: *to be provided by Operator*

E. Planned Improvements: NONE

F. Other Events: The San Pedro Village wholesale water system experienced another outage during December that ultimately was resolved.

IV. **Customer Complaint Record.** Several calls and emails were received during the outage at the San Pedro Village wholesale water plant in December of 2019.

cel

If I may provide additional information, please do not hesitate to contact me at 512-431-6515.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Lynn Sherman', written over the typed name.

Lynn Sherman  
Temporary Manger  
Blue Cereus, LLC

Enclosures: (i) Statement of Cash Flows;  
(ii) Statement of Cash Flows - broken out by month; and  
(iii) A table of invoices from and payments to B&J Tractor Service

cc: Ms. Tammy Benter  
Public Utility Commission  
Water Utility Regulations  
P.O. Box 13326  
Austin, TX 78711-3326

## INCOME

**Ozona Bank** (Blue Cereus acct, where customer pmnts deposited)

Current Balance	\$88.79	01/29/20
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**Frost Bank** (TM's acct, into which cusomter pmnts are transferred from BC and prev TM accts)

**Transfers from Ozona Bank (Blue Cereus's acct)**

OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,900.00	01/29/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,000.00	01/28/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$400.00	01/24/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,300.00	01/17/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$4,700.00	01/10/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,400.00	01/02/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,400.00	12/20/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,600.00	12/18/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,000.00	12/18/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$850.00	12/17/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,900.00	12/12/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$500.00	12/06/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,400.00	12/03/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,000.00	12/02/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,100.00	11/21/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$850.00	11/15/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$3,100.00	11/13/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$4,500.00	11/08/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,800.00	10/09/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$3,400.00	10/07/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,000.00	10/01/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$3,000.00	09/27/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,300.00	09/26/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,700.00	09/16/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,000.00	09/10/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,500.00	09/05/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,000.00	09/05/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,100.00	09/04/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$882.00	08/28/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,500.00	08/27/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,000.00	08/21/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,000.00	08/13/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$6,000.00	08/12/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,500.00	08/12/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,700.00	08/07/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$700.00	07/30/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,700.00	07/23/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,500.00	07/16/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,100.00	07/11/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,000.00	07/09/19
Teller Deposit	\$1,800.00	07/08/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,500.00	06/21/19
Teller Deposit	\$3,200.00	06/10/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$900.00	05/29/19
Teller Deposit	\$400.00	05/28/19

OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$850.00	05/20/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$3,000.00	05/07/19
OzonaNational Bk EXT-XFER 204759047 Electronic Deposit	\$0.72	05/02/19
OzonaNational Bk EXT-XFER 204759047 Electronic Deposit	\$0.85	05/02/19
<b><u>Transfers from Texas Community Bank (previous TM's acct)</u></b>		
Teller Deposit	\$1,475.00	06/24/19
Teller Deposit	\$1,900.00	04/29/19
	<u>\$92,397.36</u>	

## EXPENSES

### Payments to Wholesale Suppliers

#### ***San Pedro Canyon Water Resources (serving the San Pedro Village retail system)***

Base Fee - Invoice 2020-1-A	(\$1,100.00)	
Base Fee - Invoice 2019-12-A	(\$1,100.00)	12/17/19
Base Fee - Invoice 2019-11-A	(\$1,100.00)	11/14/19
Base Fee - Invoice 2019-10-A	(\$1,100.00)	10/22/19
Base Fee - Invoice 2019-9-A	(\$1,100.00)	10/08/19
Base Fee - Invoice 2019-8-A	(\$1,100.00)	08/16/19
Base Fee - Invoice 2019-7-A	(\$1,100.00)	07/23/19
Invoice 2019-6-A ( <i>incl. vol. charges &amp; a credit for overpmt in May</i> )*	(\$1,478.43)	07/16/19
Invoice 2019-5-A - FINAL PMT (includes volumetric charges)*	(\$792.39)	06/27/19
Invoice 2019-5-A - 1ST PMT (includes volumetric charges)*	(\$1,800.00)	06/19/19
Invoice 2019-4-A (includes volumetric charges)*	(\$1,878.15)	05/07/19
Base Fee - Invoice 2019- <del>1</del> -A	(\$1,100.00)	01/14/20
Base Fee - Invoice <del>2018</del> -12-A	(\$1,100.00)	12/05/19
Base Fee - Invoice <del>2018</del> -11-A	(\$1,100.00)	09/19/19
Base Fee - Invoice <del>2018</del> -10-A	(\$1,100.00)	08/16/19

#### ***Seguro Water Co., LLC (serving the La Caleta Estates retail system)***

Base Fee - Invoice 2020-1-A	(\$3,400.00)	01/24/20
Base Fee - Invoice 2019-12-A	(\$3,400.00)	12/04/19
Base Fee - Invoice 2019-11-A	(\$3,400.00)	11/12/19
Base Fee - Invoice 2019-10-A	(\$3,400.00)	10/10/19
Base Fee - Invoice 2019-9-A	(\$3,400.00)	09/27/19
Base Fee - Invoice 2019-8-A	(\$3,400.00)	09/06/19
Base Fee - Invoice 2019-7-A	(\$3,400.00)	09/03/19
Base Fee - Invoice 2019-6-A - FINAL PMT	(\$500.00)	08/12/19
Base Fee - Invoice 2019-6-A - 2ND PMT	(\$1,200.00)	07/26/19
Base Fee - Invoice 2019-6-A - 1ST PMT	(\$1,700.00)	07/22/19
Invoice 2019-5-A - FINAL PMT (includes volumetric charges)*	(\$4,000.00)	07/11/19
Invoice 2019-5-A - 1ST PMT (includes volumetric charges)*	(\$730.08)	06/21/19
Invoice 2019-4-A - FINAL PMT (includes volumetric charges)*	(\$1,205.47)	06/06/19
Invoice 2019-4-A - 2ND PMT (includes volumetric charges)*	(\$1,000.00)	05/22/19
Invoice 2019-4-A - 1ST PMT (includes volumetric charges)*	(\$2,000.00)	05/08/19
Base Fee - Invoice 2019- <del>2</del> -A	(\$3,400.00)	01/29/20
Base Fee - Invoice 2019- <del>1</del> -A	(\$3,400.00)	12/20/19
Base Fee - Invoice <del>2018</del> -12-A	(\$3,400.00)	12/13/19
Base Fee - Invoice <del>2018</del> -11-A	(\$3,400.00)	08/16/19
Base Fee - Invoice <del>2018</del> -10-A	(\$3,400.00)	08/13/19

**System Maintenance, Repair & Replacement**

B&J Tractor Service - Invoice No. 11830	(\$2,146.07)	
B&J Tractor Service - Invoice No. 12511	(\$216.10)	01/28/20
B&J Tractor Service - Invoice No. 12510	(\$811.24)	01/28/20
B&J Tractor Service - Invoice No. 11831	(\$1,158.34)	11/18/19
B&J Tractor Service - Invoice No. 12355	(\$785.94)	10/16/19
B&J Tractor Service - Invoice No. 12335	(\$730.74)	10/07/19
B&J Tractor Service - Invoice No. 12334	(\$728.29)	10/07/19
B&J Tractor Service - Invoice No. 11827	(\$1,178.49)	09/06/19
B&J Tractor Service - Invoice Nos. 11682, 11832, 11833 & 11925 ( <i>minus \$350 tap fee incl,</i>	(\$603.35)	08/09/19
B&J Tractor Service - Invoice Nos. 12047, 12048 & 12050	(\$521.45)	05/13/19

**New Meter Installations** (*paid by tap fees, rather than thru rates*)

B&J Tractor Service - Invoice No. 10068	(\$350.00)	11/14/19
B&J Tractor Service - Invoice No. 11682	(\$350.00)	8/9/2019

**Water Quality Sampling**

LJ Water & Wastewater Services	(\$97.50)	08/15/19
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**Billing Services**

Mary Riggs - Invoice No. 10069 ( <i>3 months</i> )	(\$867.00)	
Mary Riggs - Invoice No. 10068 ( <i>2 months</i> )	(\$510.00)	11/19/19
Mary Riggs - Invoice No. 10067	(\$290.00)	09/25/19
Mary Riggs - Invoice No. 10066	(\$250.00)	08/15/19
Mary Riggs - Invoice No. 10065	(\$247.50)	08/15/19

**Printing and Copying**

A to Z Copy and Print, Wimberley, TX ( <i>Blue Cereus LLC charge re: rate case expense</i> )	(\$254.99)	01/21/20
FedEx ( <i>TM copying expense re: printing of hearing exhibits</i> )	(\$429.06)	12/26/20
Blue Cereus expense ( <i>related to rate case</i> )	(\$190.96)	10/21/19
FedEx ( <i>TM copying expense</i> )	(\$298.76)	10/16/19

**Postage**

Blue Cereus expense ( <i>related to rate case</i> )	(\$11.35)	10/28/19
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**Telecommunications**

Skype.com ( <i>Blue Cereus LLC charge</i> )	(\$30.48)	01/13/20
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**Temporary Manager Fee** (*\$6/connection, as per Comm'n Order*)**La Caleta Estates retail system**

fee for Dec 2019	(\$462.00)	01/06/20
fee for Nov 2019	(\$462.00)	12/26/19
fee for Oct 2019	(\$462.00)	11/20/19
fee for Sept 2019	(\$462.00)	10/07/19
fee for Aug 2019	(\$462.00)	09/03/19
fee for July 2019	(\$462.00)	07/11/19
fee for June 2019	(\$462.00)	07/08/19
fee for April and May 2019	(\$924.00)	07/02/19

**San Pedro Village retail system**

fee for Dec 2019	(\$150.00)	01/06/20
fee for Nov 2019	(\$150.00)	12/26/19
fee for Oct 2019	(\$150.00)	11/20/19
fee for Sept 2019	(\$150.00)	10/07/19
fee for Aug 2019	(\$150.00)	09/03/19

fee for July 2019	(\$150.00)	07/11/19
fee for June 2019	(\$150.00)	07/08/19
fee for April and May 2019	(\$300.00)	07/02/19

**Travel** (remib. of expenses for due diligence trip to visit retail systems, contractors & wholesale providers in Del Rio)

Temporary Manger	(\$414.09)	07/12/19
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**Bank Service Charges**

**Frost Bank (TM Account)**

Service Charge/Fee MONTHLY SERVICE CHARGE	(\$9.00)	12/31/19
Service Charge/Fee MONTHLY SERVICE CHARGE	(\$9.00)	11/29/19
Service Charge/Fee MONTHLY SERVICE CHARGE	(\$9.00)	10/31/19
Service Charge/Fee MONTHLY SERVICE CHARGE	(\$9.00)	09/30/19
Service Charge/Fee MONTHLY SERVICE CHARGE	(\$9.00)	08/30/19
Service Charge/Fee MONTHLY SERVICE CHARGE	(\$9.00)	07/31/19
Service Charge/Fee MONTHLY SERVICE CHARGE	(\$9.00)	06/28/19
Service Charge/Fee MONTHLY SERVICE CHARGE	(\$9.00)	05/31/19

**Ozona Bank (Blue Cereus Account)**

Check Charge Back Fee	(\$5.00)	01/17/20
Net Service Charge	(\$7.00)	12/31/19
Check Charge Back Fee	(\$5.00)	12/26/19
Net Service Charge	(\$7.00)	11/29/19
Net Service Charge	(\$7.00)	10/31/19
Net Service Charge	(\$7.00)	09/30/19
Net Service Charge	(\$7.00)	08/30/19
Check Charge Back Fee	(\$5.00)	08/13/19
Net Service Charge	(\$7.00)	07/31/19
Check Charge Back Fee	(\$5.00)	06/03/19
USPS.COM fee	(\$1.05)	06/10/19
Net Service Charge	(\$7.00)	06/28/19
Net Service Charge	(\$7.00)	05/31/19
OzonaNational Bk EXT-XFER 204759047 Electronic Debit	(\$1.57)	05/06/19
Net Service Charge	(\$7.00)	04/29/19
INTUIT PYMT SOLN TRAN FEE	(\$3.00)	04/30/19
Net Service Charge	(\$7.00)	03/29/19

**(\$90,331.84)**

TOTAL **\$2,065.52**

INCOME	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	\$43,770.00	\$43,800.00	\$43,831.00
<b>Ozona Bank (Blue Cereus's acct, where customer pmts are deposited, then transferred to TM acct at Frost Bank)</b>											
Current Balance (on 01/29/2020)											\$88.79
<b>Frost Bank (TM's acct, into which cusotmer pmts are transferred from Blue Cereus's acct and prev TM's acct)</b>											
<b>Transfers from Ozona Bank (Blue Cereus's acct)</b>											
OzonaNational Bk EXT-XFER 204759047 Electronic Deposit			\$0.72								
OzonaNational Bk EXT-XFER 204759047 Electronic Deposit			\$0.85								
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit			\$3,000.00								
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit			\$850.00								
Teller Deposit			\$400.00								
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit			\$900.00								
Teller Deposit				\$3,200.00							
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit				\$1,500.00							
Teller Deposit					\$1,800.00						
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit					\$2,000.00						
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit					\$1,100.00						
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit					\$2,500.00						
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit					\$1,700.00						
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit					\$700.00						
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit						\$1,700.00					
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit						\$2,500.00					
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit						\$6,000.00					
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit						\$1,000.00					
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit						\$1,000.00					
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit						\$2,500.00					
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit						\$882.00					
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit							\$1,100.00				
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit							\$1,000.00				
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit							\$1,500.00				
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit							\$1,000.00				
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit							\$1,700.00				
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit							\$2,300.00				
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit							\$3,000.00				
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit								\$1,000.00			
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit								\$3,400.00			
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit								\$1,800.00			
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit									\$4,500.00		
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit									\$3,100.00		
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit									\$850.00		
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit									\$1,100.00		
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit										\$1,000.00	
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit										\$1,400.00	
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit										\$500.00	
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit										\$2,900.00	
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit										\$850.00	
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit										\$2,600.00	
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit										\$1,000.00	
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit										\$2,400.00	
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit											\$2,400.00
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit											\$2,400.00
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit											\$4,700.00
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit											\$2,300.00
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit											\$400.00
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit											\$2,000.00
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit											\$1,900.00
<b>Transfers from Texas Community Bank (previous TM's acct)</b>											
Teller Deposit		\$1,900.00									
Teller Deposit				\$1,475.00							
	\$0.00	\$1,900.00	\$5,151.57	\$6,175.00	\$9,800.00	\$15,582.00	\$11,600.00	\$6,200.00	\$9,550.00	\$12,650.00	\$13,788.79
											\$92,997.36



EXPENSES										
<b>Payments to Wholesale Suppliers</b>										
<b>San Pedro Canyon Water Resources (serving the San Pedro Village retail system)</b>										
Invoice 2019-4-A (Includes volumetric charges)*										
Invoice 2019-5-A - 1ST PMT (includes volumetric charges)*										
Invoice 2019-5-A - FINAL PMT (includes volumetric charges)*										
Invoice 2019-6-A (incl. vol. charges & a credit for overpmt in May) *										
Base Fee - Invoice 2019-7-A										
Base Fee - Invoice 2019-8-A										
Base Fee - Invoice <del>2018</del> -10-A										
Base Fee - Invoice <del>2018</del> -11-A										
Base Fee - Invoice 2019-9-A										
Base Fee - Invoice 2019-10-A										
Base Fee - Invoice 2019-11-A										
Base Fee - Invoice 2019-12-A										
Base Fee - Invoice <del>2018</del> -12-A										
Base Fee - Invoice <del>2020</del> -1-A										
Base Fee - Invoice 2019- <del>1-A</del>										
<b>Seguro Water Co., LLC (serving the La Caleta Estates retail system)</b>										
Invoice 2019-4-A - 1ST PMT (includes volumetric charges)*										
Invoice 2019-4-A - 2ND PMT (includes volumetric charges)*										
Invoice 2019-4-A - FINAL PMT (includes volumetric charges)*										
Invoice 2019-5-A - 1ST PMT (includes volumetric charges)*										
Invoice 2019-5-A - FINAL PMT (includes volumetric charges)*										
Base Fee - Invoice 2019-6-A - 1ST PMT										
Base Fee - Invoice 2019-6-A - 2ND PMT										
Base Fee - Invoice 2019-6-A - FINAL PMT										
Base Fee - Invoice <del>2018</del> -10-A										
Base Fee - Invoice <del>2018</del> -11-A										
Base Fee - Invoice 2019-7-A										
Base Fee - Invoice 2019-8-A										
Base Fee - Invoice 2019-9-A										
Base Fee - Invoice 2019-10-A										
Base Fee - Invoice 2019-11-A										
Base Fee - Invoice 2019-12-A										
Base Fee - Invoice 2019- <del>1-A</del>										
Base Fee - Invoice <del>2018</del> -12-A										
Base Fee - Invoice <del>2020</del> -1-A										
Base Fee - Invoice 2019- <del>2-A</del>										
<b>System Maintenance, Repair &amp; Replacement</b>										
B&J Tractor Service - Invoice Nos 12047, 12048 & 12050										
B&J Tractor Service - Invoice Nos 11682, 11832, 11833 & 11925 (minus \$350 for tap fee included below)										
B&J Tractor Service - Invoice No. 11827										
B&J Tractor Service - Invoice No. 12335										
B&J Tractor Service - Invoice No. 12334										
B&J Tractor Service - Invoice No. 12355										
B&J Tractor Service - Invoice No. 11831										
B&J Tractor Service - Invoice No. 11830										
B&J Tractor Service - Invoice No. 12511										
B&J Tractor Service - Invoice No. 12510										
<b>New Meter Installations (paid by tap fees, rather than thru rates)</b>										
B&J Tractor Service										
B&J Tractor Service										
<b>Water Quality Sampling</b>										
UJ Water & Wastewater Services										
<b>Billing Services</b>										
Mary Riggs - Invoice No. 10065										
Mary Riggs - Invoice No. 10066										
Mary Riggs - Invoice No. 10067										
Mary Riggs - Invoice No. 10068 (2 months)										
Mary Riggs - Invoice No. 10069 (3 months)										



### B&J Tractor Service invoices and Payments

Tap Fee	System	Address	Invoice	Amt Invoiced	Amt Paid	Check No.	Amt Owed
	SPV	112 Sequoia	11833	\$ 307.35	\$ 307.35	011**	\$ -
	SPV	110 Sequoia	11925	\$ 112.10	\$ 112.10	011**	\$ -
				\$ 419.45			
	LCE	114 La Paloma	11681	\$ 283.75			\$ 283.75
	LCE	114 La Paloma	11826	\$ 170.00			\$ 170.00
	LCE	505 El Lago Camino	11827	\$ 1,178.49	\$ 1,178.49	014	\$ -
	LCE	105 Plomada	11829	\$ 445.20			\$ 445.20
	LCE	501 La Carnada	11830	\$ 2,146.07	\$ 2,146.07	034	\$ -
	LCE	505 El Lago Camino	11831	\$ 1,158.34	\$ 1,158.34	026	\$ -
	LCE	105 Chalupa	11832	\$ 183.90	\$ 183.90	011**	\$ -
	LCE	corner of La Carnada & El Lago Camino	11926	\$ 1,094.17			\$ 1,094.17
	LCE	400 El Lago Camino	12047	\$ 195.00	\$ 195.00	002*	\$ -
	LCE	402 El Lago Camino	12048	\$ 127.50	\$ 127.50	002*	\$ -
	LCE	btw 400-402 El Lago Camino	12050	\$ 198.95	\$ 198.95	002*	\$ -
	LCE	104 Cana Circle	12334	\$ 728.29	\$ 728.29	018	\$ -
	LCE	corner El Lago Camino/Running Deer Meadow	12335	\$ 730.74	\$ 730.74	019	\$ -
	LCE	108 Cana Circle	12355	\$ 785.94	\$ 785.94	020	\$ -
	LCE	300 El Lago Camino	12511	\$ 216.10	\$ 216.10	030	\$ -
	LCE	302 El Lago Camino	12510	\$ 811.24	\$ 811.24	031	\$ -
				\$ 10,453.68			
x	SPV	111 Yellowstone	11682	\$ 350.00	\$ 350.00	011**	\$ -
x	LCE	205 Linea Circle	12049	\$ 1,282.50			\$ 1,282.50
x	SPV	103 Yellowstone	10068	\$ 350.00	\$ 350.00	023	
				\$ 1,982.50			
<b>TOTAL</b>				<b>\$ 12,855.63</b>	<b>\$ 9,580.01</b>		<b>\$ 3,275.62</b>

Payments			
Paid	Check No.	Date	Amts Incl.
\$521.45	002	5/7	
			\$195.00
			\$127.50
			\$198.95
\$953.35	011	8/6	
			\$307.35
			\$112.10
			\$183.90
			\$350.00
\$1,178.49	014	9/2	
\$728.29	018	10/1	
\$730.74	019	10/1	
\$785.94	020	10/9	
\$350.00	023	11/9	
\$1,158.34	026	11/13	
\$216.10	030	1/23	
\$811.24	031	1/23	
\$2,146.07	034	1/23	
<b>\$9,580.01</b>	<b>TOTAL</b>		