FCWC
Frio Cañon Water Company

RECEIVED
2019 JUL -8 PM 1:04
PUBLIC UTILITY COMMISSION
FILING CLERK

July 8, 2019

Sarah McDaniel, Attorney at Law
Public Utility Commission of Texas
1701 N. Congress Avenue
PO Box 13326
Austin, TX 78711-3326

**RE: Frio Canon Water Company, LLC, PUC Application to Change Water Rates Docket No. 48980 – COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO FRIO CANON WATER, LLC (FRIO CANON) QUESTION NOS . STAFF 1-1 THROUGH STAFF 1-21, STAMP DATED MAY 29, 2019**

Dear Ms. McDaniel:

In referenced to the above Staff's Request for Information, please find attached the following Frio Canon's supplemental information to our June 12, 2019 RFI responses for the following Staff's RFIs:

Staff 1-10 Provide a copy of the approved paid invoice and supporting receipts for each of the following 2017 general ledger entries:

a) Record # 951, 01.24.2017, Account # 13145, $113.71,
b) Record# 1088, je, FCWC OWES DCC LABOR., $370.15,
c) Record# 1145, 340820, Chemical Check Valve, 490.73
d) Record# 1209, je, FCWC OWES LAND EXP. MAR-DEC. 17, $400.00,
e) Record# 1209, je, FCWC OWES LAND EXP. MAR-DEC. 17, $1,445.44,
f) Record# 1209, je, FCWC OWES LAND EXP. MAR-DEC. 17, $1,052.44; and

Supplement information supported to Staff 1-13.

Frio Canon Water Company will submit additional information responsive to Staff's May 29, 2019 RFI 1-9, as soon as we are able to retrieve hard copies of requested receipts from our archived files.

To my knowledge, Frio Canon responses are true and correct. Frio Canon is happy to submit any additional information and/or clarifications Commission Staff may have regarding our Application for Rate Change.

If you have any questions concerning this letter, please do not hesitate to contact me or Donald Rauschuber, P.E., (512/413-9300 dgrwater@dgrainc.com) Engineer for Applicant.

512.346.8554 • www.friocanon.com • 4019 Spicewood Springs Road • Austin, Texas 78759

26

Respectfully submitted,

David L. Dalgleish
Officer for Frio Canon Water System, LLC

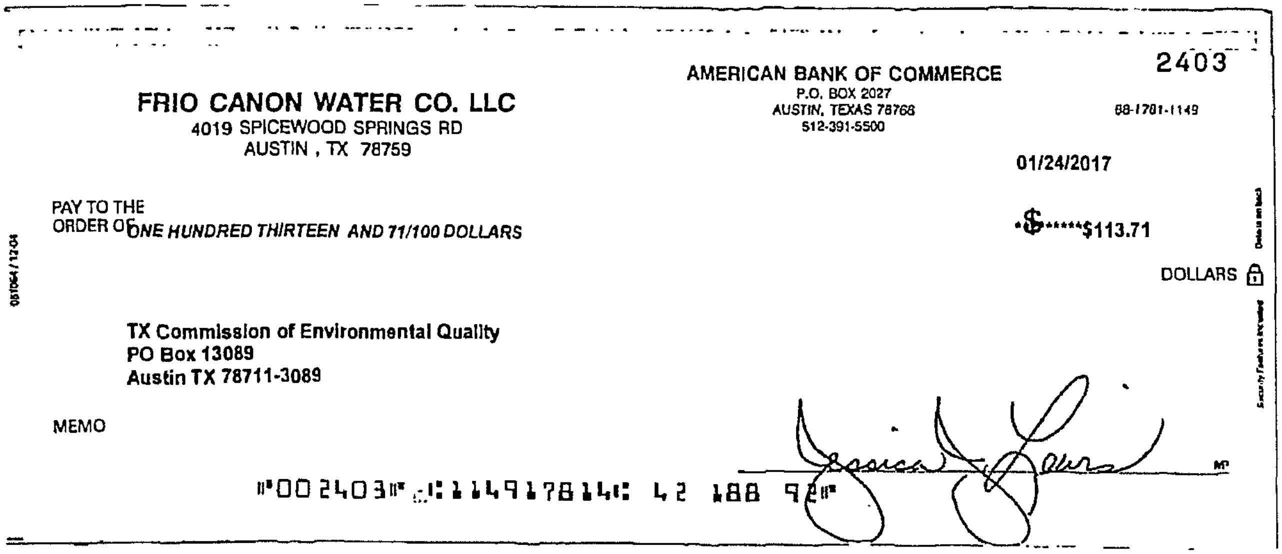
cc: Donald G. Rauschuber, P.E., Applicant Engineer

enclosure

ABC★ BANK

7/5/2019 1:20 PM

Frio Canon Water Company
XXXXXX8892



2403

FRIO CANON WATER CO. LLC
4019 SPICEWOOD SPRINGS RD
AUSTIN , TX 78759

AMERICAN BANK OF COMMERCE
P.O. BOX 2027
AUSTIN, TEXAS 78766
512-391-5500

88-1781-1149

01/24/2017

PAY TO THE ORDER OF ONE HUNDRED THIRTEEN AND 71/100 DOLLARS

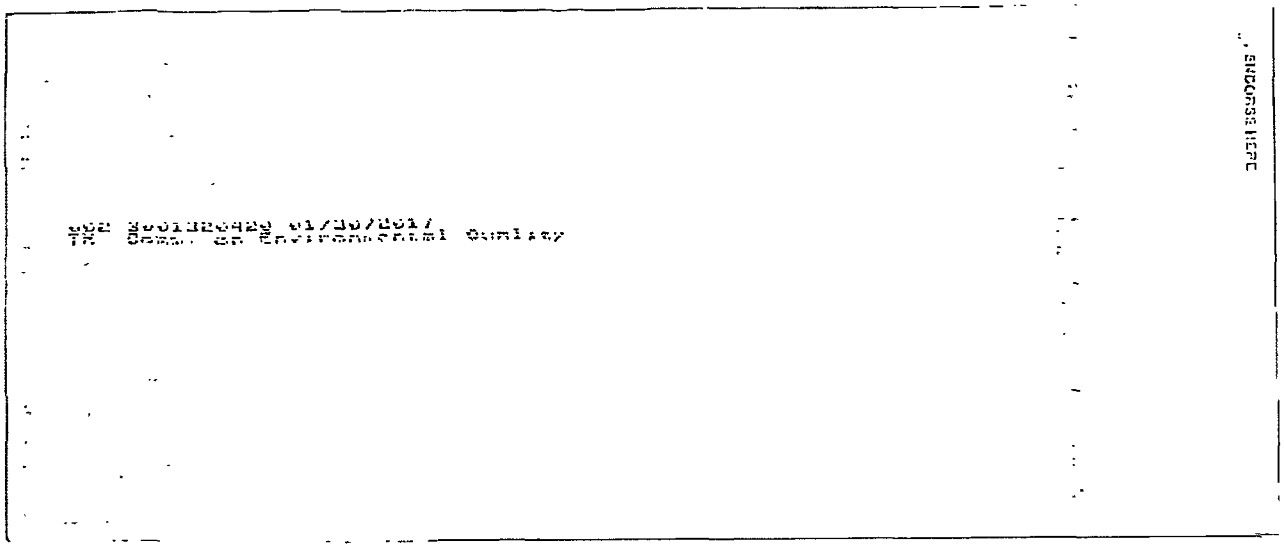
$*****$113.71

DOLLARS

TX Commission of Environmental Quality
PO Box 13089
Austin TX 78711-3089

MEMO

⑈002403⑈ ⑆114917814⑆ 42 188 92⑈



**Amount:** -113.71
**Description:** Check - INCLEARINGS
**Check Number:** 2403
**Posted Date:** 1/31/2017
**Type:** Debit
**Status:** Posted

PUC STAFF RESPONSE
10. b.

FCWC owes DCC Labor

## Dalgleish Construction Co., LP

## Job Cost Journal

*by Job/Cost Code with Hours*
*Job 507 to 507, Status = 1, Period = 03 (Mar 2017)*

| Record# | Trans# | Date | Description/Job | Vendor/Employee/Equipment | Cost Type | Cost |
|---|---|---|---|---|---|---|
| **507** | **Frio Canon Water Company** | | | | | |
| **Cost Code** | **320.000** | | **Material trips** | | | |
| 183500 | 76418 | 03/21/2017 | 2.00 Reg Hrs | 18 DOUGLAS ALFORD | 2 | 67.30 ✓ |
| | | | | | **Cost Code Total:** | **67.30** |
| **Cost Code** | **2900.000** | | **Service Work** | | | |
| 182642 | 76166 | 03/09/2017 | 9.00 Reg Hrs | 18 DOUGLAS ALFORD | 2 | 302.85 ✓ |
| | | | | | **Cost Code Total:** | **302.85** |
| | | | | | **Job Total:** | **370.15** |
| | | | | | **Grand Total:** | **370.15** |

G/L book

Transfer

G/L Book

DCC
1001 $370.15

507
5050/2900
$370.15

FCWC
9600 $370.15

1001 $370.15

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Name:** Doug Alford | | | | | | | | |
| **Sunday Week Ending Date:** 03/12/17 | | | | | | | | |
| Job Name: FC water | **Mon** | **Tues** | **Wed** | **Thurs** | **Fri** | **Sat** | **Sun** | **Total** |
| Job #: 507 - 2900 | .5 | 5.5 | .25 | 2.25 | .5 | | | 9 |
| Description: try to locate replacement fitings for water meters, pick up new valve boxes, work or | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Name:** Doug Alford | | | | | | | | |
| **Sunday Week Ending Date:** 03/26/17 | | | | | | | | |
| Job Name: FC WATER | **Mon** | **Tues** | **Wed** | **Thurs** | **Fri** | **Sat** | **Sun** | **Total** |
| Job #: 507- 320 | | | | 2 | | | | 2 |
| Description: PICK UP PARTS TO REPAIR WATER METER HOOKUPS | | | | | | | | |

Doug 11 hRS @ $33.65 = $370.15

PUC STAFF RESPONSE 10. c.

**FRIO CANON WATER CO. LLC**
4019 SPICEWOOD SPRINGS RD
AUSTIN , TX 78759

AMERICAN BANK OF COMMERCE
P.O. BOX 2027
AUSTIN, TEXAS 78768
512-391-5500

2467

88-1781-1149

09/25/2017

PAY TO THE
ORDER OF *FOUR HUNDRED NINETY AND 73/100 DOLLARS*

$*********$490.73

DOLLARS

**Sanford Water Works**
**4419 E. US Hwy 90**
**Uvalde TX 78801**

MEMO

⑈002467⑈ ⑆114917814⑆ 42 188 92⑈

---

**Check#:** 2467 **Date:** 09/25/2017 **Vendor#1900 Sanford Water Works**

2467

| *Invoice#* | *Job/Description* | *Balance* | *Retain* | *Discount* | *This Check* |
|---|---|---|---|---|---|
| 340820 | Chemical Check Valve | 490.73 | | | 490.73 |

---

2467

**Check#:** 2467
**Date:** 09/25/2017
**Amount:** 490.73
**Vendor:** Sanford Water Works
4419 E. US Hwy 90
Uvalde TX 78801

**Remit to:** Sanford Water Works
4419 E. US Hwy 90
Uvalde TX 78801

**Sanford**
**Water Works**

4419 E. US HWY 90. Uvalde, TX 78801
PH# 830.278.6820 FAX# 210.568.2609

# Invoice

| Date | Invoice # |
|---|---|
| 9/14/2017 | 340820 |

| P.O. No. |
|---|
| |

**Bill To**

Frio Canon
4019 Spicewood Springs Rd.
Austin, TX 78759

| Terms | Account # |
|---|---|
| Due Upon Re... | 2480-120 |

| Description | Qty | Rate | Amount |
|---|---|---|---|
| 8/16/17 Work Order# 16379<br>Chemical check valve was clogged. Also, mixture in chemical tank was bad. Replaced chemical check valve. Chlorine in mixing tank. | | 0.00 | 0.00 |
| COMMERCIAL WATER TREATMENT LABOR/TRAVEL<br>TECH: John, Felipe | 3 | 120.00 | 360.00T |
| SODIUM HYPOCHLORIDE, 1 GAL NSF CERTIFIED 12% | 4 | 6.49 | 25.96T |
| INJECTOR VALVE, HEAVY DUTY, FOR 3/8 O.D TUBING, VITON/AFLAS SEAL,PP BODY | 1 | 45.96 | 45.96T |
| FUEL SURCHARGE OUT OF TOWN | 55 | 0.50 | 27.50 |

Received
Company FCWC
Description
GL Account 9600
Approved By

**Thank you for being a valued customer.**

| | |
|---|---|
| Subtotal | $459.42 |
| Sales Tax (7.25%) | $31.31 |
| Payments/Credits | $0.00 |
| **Balance Due** | $490.73 |

**NOTICE: As of Feb. 1, 2015 there will be a 1.5% finance charge on all past due invoices.**

PUC STAFF RESPONSE 10. c.

2467

**FRIO CANON WATER CO. LLC**
4019 SPICEWOOD SPRINGS RD
AUSTIN , TX 78759

**AMERICAN BANK OF COMMERCE**
P.O. BOX 2027
AUSTIN, TEXAS 78768
512-391-5500

88-1781-1149

**09/25/2017**

PAY TO THE
ORDER OF *FOUR HUNDRED NINETY AND 73/100 DOLLARS*

**$********$490.73**

DOLLARS

**Sanford Water Works**
**4419 E. US Hwy 90**
**Uvalde TX 78801**

MEMO

MP

⑈002467⑈ ⑆114917814⑆ 42 188 92⑈

**Check#:** 2467 **Date:** 09/25/2017 **Vendor#1900 Sanford Water Works**

2467

| *Invoice#* | *Job/Description* | *Balance* | *Retain* | *Discount* | *This Check* |
|---|---|---|---|---|---|
| 340820 | Chemical Check Valve | 490.73 | | | 490.73 |

2467

**Check#:** **2467**
**Date:** **09/25/2017**
**Amount:** **490.73**
**Vendor:** **Sanford Water Works**
**4419 E. US Hwy 90**
**Uvalde TX 78801**

**Remit to:** **Sanford Water Works**
**4419 E. US Hwy 90**
**Uvalde TX 78801**

**Sanford**
**Water Works**

4419 E. US HWY 90. Uvalde, TX 78801
PH# 830.278.6820 FAX# 210.568.2609

# Invoice

| Date | Invoice # |
|---|---|
| 9/14/2017 | 340820 |

| P.O. No. |
|---|
| |

**Bill To**

Frio Canon
4019 Spicewood Springs Rd.
Austin, TX 78759

| Terms | Account # |
|---|---|
| Due Upon Re... | 2480-120 |

| Description | Qty | Rate | Amount |
|---|---|---|---|
| 8/16/17 Work Order# 16379<br>Chemical check valve was clogged. Also, mixture in chemical tank was bad. Replaced chemical check valve. Chlorine in mixing tank. | | 0.00 | 0.00 |
| COMMERCIAL WATER TREATMENT LABOR/TRAVEL<br>TECH: John, Felipe | 3 | 120.00 | 360.00T |
| SODIUM HYPOCHLORIDE , 1 GAL NSF CERTIFIED 12% | 4 | 6.49 | 25.96T |
| INJECTOR VALVE, HEAVY DUTY, FOR 3/8 O.D TUBING, VITON/AFLAS SEAL,PP BODY | 1 | 45.96 | 45.96T |
| FUEL SURCHARGE OUT OF TOWN | 55 | 0.50 | 27.50 |

Received__________
Company FCWC
Description__________
__________
GL Account 9600
Approved By__________

**Thank you for being a valued customer.**

**NOTICE: As of Feb. 1, 2015 there will be a 1.5% finance charge on all past due invoices.**

| | |
|---|---|
| Subtotal | $459.42 |
| Sales Tax (7.25%) | $31.31 |
| Payments/Credits | $0.00 |
| **Balance Due** | $490.73 |

PUC STAFF RESPONSE 10. d.

**Texas Rural Water Association**

# Invoice

| Date | Invoice # |
|---|---|
| 1/27/2017 | 300004403 |

**Bill To**

David Dalgleish
Frio Canon Water Company
4019 Spicewood Springs RD
Austin, TX 78759
United States

**Member Information**

Christina Pfeiffer Christina Pfeiffer
Frio Canon Water Company
4019 Spicewood Springs RD
Austin, TX 78759
United States

| PO | Terms | Due Date |
|---|---|---|
| | Due on receipt | 1/27/2017 |

| Description | Amount |
|---|---|
| Annual Dues $400 - Regular Member with Fewer than 320 Water Meters | $400.00 |
| Regular Member | ---- |
| **Total** | $400.00 |

## Payments/Adjustments

| Description | Amount |
|---|---|
| Payment via Credit Card (using card xxxxxxxxxxxx8265)<br>*Applied to invoice on 1/27/2017 11:31:29 AM* | ($400.00) |
| **Total Payments/Adjustments** | ($400.00) |
| **Balance Due** | $0.00 |

**Remit to:** Texas Rural Water Association,1616 Rio Grande, Austin, Texas 78701 **Phone** (512) 472-8591

Paid w David's BoA

FCWC
8600

Received 1-27-17
Company FCWC
Description dues for TRWA
GL Account
Approved By

PUC STAFF RESPONSE 10. e.

Hose Clamps for placing screen on overflow pipe

More saving.
More doing.℠

1789 SIDNEY BAKER
KERRVILLE, TX 78028 (830)895-8800

6576 00001 91080 08/29/17 05:11 PM
CASHIER ADRIAN

| | |
|---|---|
| 079916015712 4-WORM-GEAR <A><br>EVERBILT 4 ADJUST METAL WORM GEAR | 1.58 |
| 079916015736 METAL CLAMP <A><br>EVERBILT 7" METAL DUCT CLAMP | 2.38 |
| SUBTOTAL | 3.96 |
| SALES TAX | 0.33 |
| TOTAL | $4.29 |

XXXXXXXXXXXX9279 VISA
USD$ 4.29
AUTH CODE 09139G/2015057 TA
Chip Read
AID A0000000031010 VISA CREDIT
TVR 8080008000
IAD 06010A03602400
TSI 6800
ARC 00

P.O.#/JOB NAME: FC WATER

6576 01 91080 08/29/2017 4304

RETURN POLICY DEFINITIONS

| | POLICY ID | DAYS | POLICY EXPIRES ON |
|---|---|---|---|
| A | 1 | 90 | 11/27/2017 |

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

Received FCWC
Company
Description
GL Account 9600
Approved By

FCWC

Received 1/31
GL No 9600
Payment Due 3/10
Job No.
Job Code No.
Approved

More saving.
More doing.™

```
          1789 SIDNEY BAKER
   KERRVILLE, TX 78028 (830)895-8800

6576  00001  57339   01/31/17  08:21 AM
CASHIER YOVANI

077578023175 2X15F/FPI <A>
  2"X15' FOIL/FOAM PIPE INSULATION
  4@4.87                         19.48

                  SUBTOTAL        19.48
                  SALES TAX        1.60
                  TOTAL          $21.08
XXXXXXXXXXXX9279 VISA
                           USD$ 21.08
AUTH CODE 001446/2012198           TA
Chip Read
AID A0000000031010         VISA CREDIT
TVR 8080008000
IAD 06010A03602400
TSI 6800
ARC 00

P.O.#/JOB NAME: FCWATER

   6576 01 57339 01/31/2017 5693

       RETURN POLICY DEFINITIONS
    POLICY ID   DAYS   POLICY EXPIRES ON
  A     1        90       05/01/2017
  THE HOME DEPOT RESERVES THE RIGHT TO
  LIMIT / DENY RETURNS. PLEASE SEE THE
   RETURN POLICY SIGN IN STORES FOR
              DETAILS.

     BUY ONLINE PICK-UP IN STORE
    AVAILABLE NOW ON HOMEDEPOT.COM.
   CONVENIENT, EASY AND MOST ORDERS
      READY IN LESS THAN 2 HOURS!
*************************************
```

User ID:
HTJ 121543 114968

Password:
17081 114967

# SUPPLY
WATERWORKS

**Local Knowledge**
**Local Experience**
**Local Service, Nationwide**

FILLED BY: ____
CHECKED BY: ____
REVIEWED BY: ____
RECEIVED BY: SIGNATURE ____
PRINT NAME HERE: ____
ENTERED BY ____

SOLD BY
[illegible]
TX 78251 [illegible]

CASH TICKET [illegible]

SOLD TO
[illegible]

SHIP TO
CUSTOMER PICKUP
CASH SALES #005
DOUGLAS R ALFORD
FRIO CANYON CAMP HOUSING
830 232 5003
San Antonio TX

SPECIAL INSTRUCTIONS / COMMENTS

| BRANCH NO | DATE ORDERED | DATE SHIPPED | PURCHASE ORDER NO | JOB NAME | JOB NUMBER | DELIVERY METHOD: OUR TRUCK | CUSTOMER PICK UP | DIRECT | SHIPPED | BILL OF LADING NO | SHIPPED VIA |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | [illegible] | 5/23 | VISA | FRIO CRYN WATER | | | X | | | | [illegible] |

| BIN LOCATION | PRODUCT CODE | DESCRIPTION | QTY. ORDERED | QTY. SHIPPED | BACK ORDERED | UNIT PRICE | PER | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | [illegible] | [illegible] F/CTS PC<br>WEIGHT: .0420 lb | [illegible] | [illegible] | | [illegible] | | |
| | [illegible] | [illegible]<br>NO LEAD<br>WEIGHT: [illegible].9000 lb | [illegible] | [illegible] | | [illegible] | | |
| | | [illegible] BALL CORP [illegible]<br>[illegible]<br>[illegible] .7000 lb | [illegible] | [illegible] | | [illegible] | | |

CASH/CREDIT CARD SALES ARE FINAL NO RETURNS OR EXCHANGE

BoA

FCW fittings

SALES ARE FINAL **NO RETURNS OR EXCHANGE**

HD SUPPLY WATERWORKS
7620 GRISSOM ROAD
SAN ANTONIO, TX 78251

| | |
|---|---|
| 05 23 2017 | 11:26.02 |
| CREDIT CARD | |
| VISA SALE | |
| Card # | XXXXXXXXXXXX9275 |
| Chip Card | VISA CREDIT |
| AID | A0000000031010 |
| ATC | 002A |
| TC | E381B5518C558[illegible] |
| SEQ #: | 1 |
| Batch #: | 321 |
| INVOICE | 952089 |
| Approval Code | 08754G |
| Entry Method | Chip Read |
| Mode: | Issuer |
| Tax Amount | $18.77 |
| SALE AMOUNT | $246.31 |

| TAX AMOUNT | FREIGHT | DELIVERY | HANDLING | RESTOCKING | MISCELLANEOUS | TOTAL SALE |
|---|---|---|---|---|---|---|
| 18.77 | .00 | .00 | .00 | .00 | [illegible] | 24631 |

ON THE
NEED TO:

LOWE'S

LOWE'S HOME CENTERS, LLC
651 LOOP 534
KERRVILLE, TX 78028 (830) 792-9100

parts for
storage tank

**- SALE**

SALES#: S1560LR1 1651360 TRANS#: 70391785 09-14-17

|  |  |
|---|---|
| 792037 FERNCO 2-IN FLEX PIP CAP | 3.30 |
| SUBTOTAL: | 3.30 |
| TAX: | 0.27 |
| INVOICE 01816 TOTAL: | 3.57 |
| VISA: | 3.57 |

FCWC
Maint. 9600

VISA:XXXXXXXXXXXX9279 AMOUNT:3.57 AUTHCD:07607G
CHIP REFID:156001089571 09/14/17 07:23:03
CUSTOMER CODE: fc water
API : VISA CREDIT TVR: 8080008000
AID: A0000000031010 TSI: 6800
STORE: 1560 TERMINAL: 01 09/14/17 07:23:30

**# OF ITEMS PURCHASED: 1**

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: BILL RYAN

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* * *

**YOUR OPINIONS COUNT!**
**REGISTER FOR A CHANCE TO BE**
**ONE OF FIVE $300 WINNERS DRAWN MONTHLY!**
¡REGISTRESE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE $300!

REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID # 01816 1560 257

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER

**FERGUSON ENTERPRISES, INC.** a WOLSELEY company

[illegible] KERRVILLE #[illegible]
2021 JUNCTION HWY
KERRVILLE TX 78028-[illegible]

[illegible] 830 895-[illegible]

Received FCWC
Company
Description 9600
GL Account
Approved By

C A S H  S A L [illegible] O F D [illegible] P

FCW
Fix Wat[illegible]
Well

| ORDER NO | REQUIRED DATE | SHIP WHS | SELL WHS |
|---|---|---|---|
| [illegible] | 01/30/17 | [illegible] | [illegible] |

| CUSTOMER NO. | CUSTOMER ALPHA | CONTRACT NO | BID NO | ORDER DATE | ORDERED BY |
|---|---|---|---|---|---|
| [illegible] | [illegible] | | | 01/30/17 | |

| WRITER | SALESMAN |
|---|---|
| D74 | [illegible] |

TAG P.O. NO.

OML CONTACT

VENDOR

VENDOR P.O. NO

SOLD TO
[illegible] COMPANY
[illegible] SPRINGS [illegible]
[illegible]
[illegible]
[illegible]

[illegible]

SHIP TO
COUNTER PICK UP
2021 JUNCTION HWY
KERRVILLE, TX 78028-9[illegible]

INSTRUCTIONS

SHIP VIA
[illegible] COUNTER PICK-UP

| PCS | BAGS | BOXES | CRATES | LENGTHS | BUNDLES |
|---|---|---|---|---|---|
| | | | | | |

ROUTE NO. | RUN NO. | DEPT

ROUTE DESC.

| CUSTOMER PO. NO. | JOB NAME | ATTN | SHIP WT | SHIP DATE | DELIVERED BY | PACKED BY | CHECKED BY |
|---|---|---|---|---|---|---|---|
| | [illegible] | | | | | | |

| LINE | ORDER QTY. | SHIP QTY. | B/O QTY | ITEM CODE | DESCRIPTION | UNIT PRICE | U/M | TOTAL | P.O. NO. | AISLE |
|---|---|---|---|---|---|---|---|---|---|---|
| [illegible] | 1 | 1 | 0 | [illegible]410CK | [illegible] 600[illegible] [illegible] | 3[illegible].61[illegible] | [illegible] | [illegible] | | [illegible] |
| | | | | | | | | | 3.3 LB | |
| | 1 | 1 | 0 | [illegible] | [illegible] GALV [illegible] | [illegible].800 | EA | [illegible] | | [illegible] |
| | | | | | | | | | 2.5 LB | |
| | 1 | | 0 | [illegible] | [illegible] GALV [illegible] | [illegible].850 | [illegible] | [illegible] | | [illegible] |
| | | | | | | | | | [illegible] | |
| [illegible] | 1 | [illegible] | 0 | [illegible] | [illegible] GALV [illegible] NIP | [illegible].950 | [illegible] | [illegible] | | [illegible] |
| | | | | | | | | | [illegible] | |
| | 1 | 1 | 0 | [illegible] | 2X12 GALV [illegible] NIP | [illegible].200 | [illegible] | [illegible] | | [illegible] |
| | | | | | | | | | [illegible] | |
| | 1 | 1 | 0 | [illegible] | [illegible]4 GALV [illegible] NIP | 4.950 | [illegible] | [illegible] | | [illegible] |
| | | | | | | | | | [illegible] | |
| | | 1 | 0 | [illegible] | [illegible] NIP | [illegible] | [illegible] | [illegible] | | [illegible] |
| | | | | | | | | | [illegible] | |

TOTAL WEIGHT OF ORDER 1[illegible] LB

[illegible] 137.46 BY VISA CC# XXXX[illegible]XXXX9[illegible] ON 01/30/17

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY

| SUBTOTAL | INBOUND FREIGHT | OUTBOUND SHIPPING | TAX | LESS DEPOSIT | TOTAL DUE |
|---|---|---|---|---|---|
| 126.99 | 0.00 | 0.00 | 10.47 | 0.00 | 137.46 |

CUSTOMER'S SIGNATURE:

DATE:

TERMS:

CUSTOMER COPY

1-30

**FERGUSON**
WATERWORKS

[illegible] ENTERPRISES, INC.
[illegible] WATERWORKS #1106
[illegible] FACTORY HILL DRIVE
[illegible], TX 78219-2704
[illegible] 332-2450 FAX: 210-[illegible]

Received____________
Company____________
Description____________
____________
GL Account____________
Approved By____________

FC WATE
T WRENCH
FOR FLUSHIN
MAINS A
D.A.

PAGE [illegible]

C A S H  S A L E S  O R D E R

ACCEPT B/O
SHOWROOM
SOURCE
IQ FRT
OR SHP
13 JUl

| REQUIRED DATE | SHIP WHS | SELL WHS |
|---|---|---|
| 07/13/17 | 1106 | 1106 |

| CUSTOMER ALPHA | CONTRACT NO. | BID NO. | ORDER DATE | ORDERED BY | INSTRUCTIONS |
|---|---|---|---|---|---|
| CASH1106 | | | 07/13/17 | | |

| WRITER | SALESMAN |
|---|---|
| [illegible] | |

TAG PO NO

OUR CONTACT

VENDOR

VENDOR PO NO

[illegible] SALE ACCT #1106
[illegible] ANTONIO CASH ACCOUNT
[illegible], TX 77347

[illegible] PH:

SHIP TO
COUNTER PICK UP
FERGUSON [illegible] #1106
[illegible] HILL DRIVE
[illegible], TX [illegible]-2704

9600

SHIP VIA
CPU COUNTER PICK UP

| FOB | BAGS | [illegible] | CRATES | LENGTHS | [illegible] | ROUTE [illegible] |
|---|---|---|---|---|---|---|
| | | | | | | |

| [illegible] PO NO | JOB NAME | ATTN | SHIP WT | SHIP DATE | DELIVERED BY | PACKED BY | [illegible] |
|---|---|---|---|---|---|---|---|
| | TOOLS [illegible] | | | | | | |

| ORDER QTY | SHIP QTY | QTY | ITEM CODE | DESCRIPTION | UNIT PRICE | U/M | TOTAL | PO NO | AISLE LOC |
|---|---|---|---|---|---|---|---|---|---|
| | | 1 | [illegible] | [illegible] | | | | | |
| | | 1 | VISA | [illegible] 76.80 | | | | | |
| | | 1 | XXXXXXXXXXXX9273 | | | | | | |
| | | | [illegible] | | | | | | |
| | | | [illegible] | | | | | | |

ETURNS ALLOWED WITHOUT PROPER AUTHORIZATION RETURNED MATERIALS
CT TO HANDLING CHARGES
EVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS
RRANTY

| SUBTOTAL | INBOUND FREIGHT | OUTBOUND SHIPPING | TAX | LESS DEPOSIT | TOTAL DUE |
|---|---|---|---|---|---|
| | | | | | |

TERMS

**FERGUSON ENTERPRISES, INC.** a WOLSELEY company

| ORDER NO. | REQUIRED DATE | SHIP WHS. | SELL WHS. |
|---|---|---|---|
| [illegible] | [illegible] | 332 | 332 |

| CUSTOMER NO. | CUSTOMER ALPHA | CONTRACT NO | BID NO. | ORDER DATE | ORDERED BY | INSTRUCTIONS |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | | [illegible] | [illegible] | |

SOLD TO: [illegible]

SHIP TO: [illegible]

| CUSTOMER P.O. NO. | JOB NAME | ATTN |
|---|---|---|
| | [illegible] | |

| WRITER | SALESMAN |
|---|---|
| | |

TAG P.O. NO.

OML CONTACT Joe

VENDOR

VENDOR P.O. NO.

SHIP VIA

| PCS | BAGS | BOXES | CRATES | LENGTHS | BUNDLES |
|---|---|---|---|---|---|
| | | | | | |

| ROUTE NO. | RUN NO. | DEPART TM |
|---|---|---|
| | | |

ROUTE DESC

| SHIP WT | SHIP DATE | DELIVERED BY | PACKED BY | CHECKED BY |
|---|---|---|---|---|
| | | | | |

| LINE | ORDER QTY | SHIP QTY | | ITEM CODE | DESCRIPTION | UNIT PRICE | U/M | TOTAL | P.O. NO. | AISLE LOC |
|---|---|---|---|---|---|---|---|---|---|---|
| | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | | | | |

$7.10

be installed in

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION RETURNED MATERIALS UBJECT TO HANDLING CHARGES

EE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS F WARRANTY.

| SUBTOTAL | INBOUND FREIGHT | OUTBOUND SHIPPING | TAX | LESS DEPOSIT | TOTAL DUE |
|---|---|---|---|---|---|
| | | | | | |

JSTOMER'S GNATURE:

DATE:

TERMS:

9600

Received
GL No. FCWC
Payment Due
~~Job No.~~ Meter hookup Parts
Job Code No.
Approved OK per Joe

**FERGUSON ENTERPRISES, INC.** a WOLSELEY company

| WRITER | SALESMAN |
|---|---|
| | |

TAG PO NO

| ORDER NO | REQUIRED DATE | SHIP WHS | SELL WHS |
|---|---|---|---|
| [illegible] | [illegible] | 133 | [illegible] |

| CUSTOMER NO | CUSTOMER ALPHA | CONTRACT NO | BID NO. | ORDER DATE | ORDERED BY |
|---|---|---|---|---|---|
| [illegible] | [illegible] | | | [illegible] | |

INSTRUCTIONS

OML CONTACT [illegible]

VENDOR

VENDOR PO NO

SOLD TO [illegible]

SHIP TO [illegible]

SHIP VIA [illegible]

| PCS | BAGS | BOXES | CRATES | LENGTHS | BUNDLES |
|---|---|---|---|---|---|
| | | | | | |

| ROUTE NO | RUN NO | DEPART TI |
|---|---|---|
| | | |

ROUTE DESC

| CUSTOMER PO NO | JOB NAME | ATTN | SHIP WT. | SHIP DATE | DELIVERED BY | PACKED BY | CHECKED BY |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |

| LINE | ORDER QTY | SHIP QTY | B/O QTY | ITEM CODE | DESCRIPTION | UNIT PRICE | U/M | TOTAL | PO. NO. | AISLE LOC |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | [illegible] | [illegible] | [illegible] | EA | 88.[illegible] | | [illegible] |
| | | | | | | | | | 8.9.16 | |
| | | | | | TOTAL WEIGHT OF ORDER: | 35.600 | | | | |
| | | | | [illegible] | [illegible] | | | | | |

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION RETURNED MATERIALS SUBJECT TO HANDLING CHARGES

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY

| SUBTOTAL | INBOUND FREIGHT | OUTBOUND SHIPPING | TAX | LESS DEPOSIT | TOTAL DUE |
|---|---|---|---|---|---|
| [illegible] | .00 | [illegible] | [illegible] | .00 | 95.97 |

CUSTOMER'S SIGNATURE:

DATE:

TERMS: [illegible]

CUSTOMER COPY

9600

Received

GL No. ER10 Canon Water

Payment Due

~~Job No.~~ Meter Hookup Parts

Job Code No.

Approved OK per Joe

FCWC

# Sanf rd
Water Works

4419 E. US HWY 90. Uvalde, TX 78801
PH# 830.278.6820 FAX# 210.568.2609

# Invoice

| Date | Invoice # |
|---|---|
| 11/13/2017 | 341067 |

| P.O. No. |
|---|
| |

**Bill To**

Frio Canon
4019 Spicewood Springs Rd.
Austin, TX 78759
Re: Frio River Cabin

9600

| Terms | Account # |
|---|---|
| Due Upon Re... | 2480-300-110 |

| Description | Qty | Rate | Amount |
|---|---|---|---|
| 11/4/17 Work Order# 17153<br>Repaired 4" mainline. Installed slipfix. Turned water back on and determined that athe pumps had lost prime. Primed pump sand informed Mr Dalgleish that if it happened again we would need to troubleshoot further. | | 0.00 | 0.00 |
| SLIP FIX COUPLING PRO-SPAN 4" | 1 | 67.34 | 67.34T |
| SERVICE GLUE/PRIMER | 1 | 5.95 | 5.95T |
| 11/5/17 Work Order# Emergency<br>Found check valve on booster pump #1 was passing water and allowing air to get into suction line. Will need to order and replace check valve and left 1 on site. | | 0.00 | 0.00 |
| EMERGENCY IRRIGATION LABOR/TRAVEL<br>TECH: John | 3 | 185.00 | 555.00 |
| FUEL SURCHARGE OUT OF TOWN | 110 | 0.50 | 55.00 |
| FCLAND TO Pay<br>FCWC Reimbursable | | | |

| | |
|---|---|
| Subtotal | $683.29 |
| Sales Tax (7.25%) | $5.31 |
| Payments/Credits | $0.00 |
| **Balance Due** | $688.60 |

**Thank you for being a valued customer.**

**NOTICE: As of Feb. 1, 2015 there will be a 1.5% finance charge on all past due invoices.**

More sa
More do

9600

1789 SIDNEY BAKER
KERRVILLE, [illegible]

6576 00002 50714 11/1[illegible] 17 [illegible] AM
CASHIER AZIMEH

[illegible] 1 6 HP [illegible] 94.[illegible]
1/6 HP PLASTIC UTILIT

| | |
|---|---|
| SUBTOTAL | 94.98 |
| SALES TAX | 7.84 |
| TOTAL | $102.82 |

XXXXXXXXXXXX[illegible] VISA
USD$ 102.82
AUTH CODE [illegible] 17A
Chip Read
AID A[illegible] VISA CREDIT
TVR [illegible]
TAI [illegible]
TSI 6800
ARC 00

P.O.#/JOB NAME: FL WATER

6576 02 50714 11/15/2017 3206

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/13/2018
[illegible]

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A $5,000
HOME DEPOT GIFT CARD!

Tell us about your store visit!
Complete our short survey and
enter for a chance to win it.

www.homedepot.com/survey

PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE $5,000!

[illegible]

www.homedepot.com/survey

User ID:
H89 [illegible]

More sa
More do

1789 SIDNEY BAKER
KERRVILLE, TX 78028 (830)[illegible]

```
6576 00002 33717   11/15/17 [illegible]
CASHIER CLARISSA

[illegible] SAFETY [illegible]
   3M SECURE FIT 400 VARIETY [illegible]
051141333519 DIS PLUG <A>            14.9[illegible]
   3M DISPOSABLE EARPLUGS 80PK [illegible]
[illegible]4517314[illegible] BLKTP [illegible] <A>
   50LB COMMERCIAL GRADE [illegible]
   4@12.97                           51.[illegible]
  0617[illegible] RZB 10TAMP <A>          2[illegible]
   RZB 10" x 10" ALL STEEL TAMPER

                   SUBTOTAL        106.7[illegible]
                   SALES TAX         8.81
                   TOTAL          $115.59
XXXXXXXXXXXX9279 VISA
                              USD$ 115.59
AUTH CODE [illegible]
Chip Read
AID A0000000031010           VISA CREDIT
TVR 8080008000
IAD 06010A03602400
TSI 6800
ARC 00

P.O.# / JOB NAME  QO FCWC
```

6576 02 33717 11/15/2017 4862

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/13/2018
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

****************************************

ENTER FOR A CHANCE
TO WIN A $5,000
HOME DEPOT GIFT CARD!

Tell us about your store visit!
Complete our short survey and
enter for a chance to win one!

www.homedepot.com/survey

PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE $5,000!

[illegible] su [illegible]! [illegible]
[illegible] la tienda
tenga la oportunidad de [illegible]

PUC STAFF RESPONSE 10. f.

FC water

9610

HEB

[illegible] 3 0321 [illegible] 2200 [illegible]

[illegible]

[illegible] 65

************ [illegible] Subtotal** 5.06

[illegible]

************** [illegible] [illegible]

*** VISA [illegible] [illegible]

ITEMS [illegible]

VISA CREDIT
**************2[illegible]
Chip Read [illegible] $ [illegible]
Appr No. 07?4[illegible] [illegible] [illegible]0828
Mode: Issuer
AID : A00 0000 [illegible] 01[illegible]
TVR : 800 0?000 [illegible]
IAD : [illegible]
TSI : 680[illegible] [illegible]

[illegible] EXPIRES ON [illegible] 2 25 17

[illegible] 0920 [illegible] 08 2200 089

HEB Food Stores [illegible]
300 Main [illegible] le, TX 78[illegible]
Phone. 830 [illegible]
Pharmacy 830 [illegible]
Fax. 830 742 2833
Store Hours [illegible] Midnight

[illegible]

1038-1
Frio Canon water co.
bleach for chlorinator
D.A.

[redacted]

1392 0500 0929 1110 4500 089

1 HEB BRAVO BLEACH REG 2X
4 Ea. @ 1/ 2.94 T 11.76

***** Sale Subtotal ***** 11.76
Sales Tax 0.97
************ Total Sale*** 12.73
*** VISA EPS 12.73

ITEMS PURCHASED: 4

Tell us how we are doing and you could
WIN 1 OF 50 $100 HEB GIFT CARDS/MONTH
No purchase necessary.
See rules and take survey at
www.heb.com/survey
or call 1-866-583-5024
Odds depend on entries received.
Must be 18. Ends 5/12/18.

9610

Para Español, visítenos por Internet a
www.heb.com/survey
o llame al 1-866-583-5024
CERTIFICATE CODE
**089092 917920 500214**
***********************************
VISA CREDIT
************9273
Chip Read USD$ 12.73
Appr No : 04185G Ref No : 583105
Mode: Issuer
AID : A0000000031010
TVR : 8000003000
IAD : 06010A03A02000
TSI : 6800 ARC : 00

Bleach for Chlorinator

RECEIPT EXPIRES ON 12-28-17

HEB

1094 5815 1033 1708 5230 089

1 HEB BRAVO BLEACH RED 2X
[illegible] 2.94 [illegible] 5.88

9610

```
************ Sn a Subtotal***    5.88
       Sales Tax          0.49
************** Total Sale***    6.37
 *** VISA EPS                    6.37
=======================================
   ITEMS PURCHASED: 2
=======================================
VISA CREDI
**************9275
Chip Read            USD$  6.37
APPR NO : 2006[illegible]   REF NO : 609876
Mode: Issuer
AID : A0000000031010
TVR : 8000008000
IAD : 06010A03A02000
TSI : 6800           ARC : 00
```

Bleach for Chlorinator

RECEIPT EXPIRES ON 01-01-18

1094 5815 1033 1708 5230 089

HEB Food-Drugs #[illegible]
300 Main, Kerrville, TX 78028
Phone: (830) 896-3600
Pharmacy: (830) 896-0227
Fax: (830) 792-9858
Store Hours: 6 a.m. to Midnight

Your Cashier:[illegible]
545815 10 [illegible] [illegible]/09/00[illegible]9

H-E-B

1006 5050 1600 1707 5900 089

HEB BRAVO BLEACH PLG 2*
6 Ea. @ 1/ 2.94 T 17.64

**********Sale Subtotal*** 17.64
Sales Tax 1.46
************* Total Sale*** 19.10
*** VISA EPS 19.10

ITEMS PURCHASED: 6

VISA CREDIT
************[illegible]
Chip Read [illegible]
Appr No : [illegible]
Mode: Issuer
AID : A0000000031010
TVR : [illegible]
IAD : [illegible]
TSI : 6500 [illegible]

RECEIPT [illegible] 06 [illegible] 04 18

1006 5050 1600 1707 5900 089

HEB Food-Drugs #[illegible]
300 Main, Kerrville, TX 78028

| | |
|---|---|
| Phone: | (830) 896-3600 |
| Pharmacy: | (830) 896 0227 |
| Fax: | (830) 792 9886 |
| Store Hours: | 6 a.m. To Midnight |

9610

Bleach for Chlorinator

H-E-B

1082 4073 [illegible] 1707 4100 089

1 HEB BRAND [illegible] BLEACH [illegible]
8 Ea. [illegible] 1.[illegible] [illegible] 15.[illegible]4

*********** [illegible] 15.[illegible]4
Sales Tax 1.24
************** Total [illegible] 16.28
*** VISA EPS 16.28

ITEMS PURCHASED: 8

Tell us how we are [illegible]
WIN 1 OF 50 $100 HEB GIFT CARDS/MONTH
No purchase necessary
See rules and take survey at
www.heb.com/survey
or call 866-583-5024
Odds depend on entries received.
Must be [illegible]. Ends 5/12/18.

Para Español, [illegible] por Internet a
www.heb.com/survey
o llame a 1-866-583-5024
CERTIFICATE CODE
**089091 417824 076214**
**************************************
VISA CREDIT
************9279
Chip Read USD$ 16.28
Appr No : 01EE[illegible] Ref No . 61959[illegible]
Mode: Issuer
AID : A000000003[illegible]010
TVR : 8000000000[illegible]
IAD : 06010AC3A[illegible]
TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 12 13-17

1082 4073 [illegible]914 1707 4100 089

HEB Food Drugs #7039
300 Main, Kerrville, TX 78028
Phone: (830) 896-3600
Pharmacy: (830) 896 0227
Fax: (830) 792-9883
Store Hours: [illegible]

[illegible]

9610

1038-1
Frio Canon Water co.

bleach for chlorinator

DA

F C Water

9610

FAMILY DOLLAR

[illegible]

TOTAL [illegible]

VISA [illegible]

[illegible]

ITEMS [illegible]

TEAR HERE

TEAR HERE

1038-1

Frio Canon Water co.

batteries for alarm system in pump room and bleach for chlorinator

D.A.

FCW
Bleach

**FAMILY DOLLAR**
STORE #11633 588 US Highway 83
Leakey,TX, 830-275-4656

| | |
|---|---|
| CLOROX BLEACH CONC SPLSHLSS REG 116FLOZ | |
| 044600307848 | 4.25 T |
| CLOROX BLEACH CONC SPLSHLSS REG 116FLOZ | |
| 044600307848 | 25.50 T |
| 6 @ 4.25 | |
| SUBTOTAL | $29.75 |
| Tax | $2.01 |
| **TOTAL** | $31.76 |
| **VISA** | $31.76 |

VISA CREDIT ************9411
CHIP READ Approved
AUTH# 05858G SEQUENCE NO: 226601
Mode: Issuer TC - AB0127C9AC4D665C
AID: A0000000031010 ARC: 00

99116330122660174253
ITEMS 7
09-16 2017 12:25:11 11633 01 922781 2266
----TEAR HERE----

9610

Received FCW
Company
Description Bleach for water supply
GL Account
Approved By Lisa Hidalgo

HEB

[illegible] 4155 0803 1 12 5100 089

HEB Brand [illegible] 24Ct [illegible]
3 @ 1/ 2.94 [illegible] 8.82

************ Sale SubTotal ***  8.82
Sales Tax  .73
************** Total Sale***  9.55
*** VISA CR.  9.55

ITEMS PURCHASED: [illegible]

VISA CREDIT
**************[illegible]
Chip Read  USD$ 9.55
Appr. No. [illegible] Ref [illegible] 96781
Mode: Issuer
AID : A0000000031010
TVR : 8000[illegible]
IAD : [illegible]
TSI : E800  ARC : 00

FC Water

RECEIPT EXPIRES ON [illegible] 05-17

.7 4155 0803 1 12 5100 089

HEB Food Drugs #089
300 Main Kerrville, TX 78028
Phone: (830) 896-3600
Pharmacy (830) 896-0227
Fax: (830) 792-9636
Store Hours: 6 a.m. to Midnight

9/8

Your Cashier: SELF CHECK [illegible]
77415 [illegible] 17 12:[illegible] 245/17/00089

```
                 H-E-B
    1038 8527 1106 1708 1300 655
1  HEB BRAVO BLEACH REG 2X
       6 Ea. @   1/    2.94 T   17.64

*********** Sale Subtotal***    17.64
      Sales Tax         1.45
************** Total Sale***    19.10
 *** VISA EPS                     19.10
======================================
   ITEMS PURCHASED: 6
======================================
Tell us how we are doing and you could
WIN 1 OF 50 $100 HEB GIFT CARDS/MONTH
         No purchase necessary.
      See rules and take survey at
          www.heb.com/survey
       or call 1-866-583-5024
    Odds depend on entries received.
       Must be 18. Ends 5/12/18.

Para Espanol, visitenos por Internet a
          www.heb.com/survey
      o llame al 1-866-583-5024
           CERTIFICATE CODE
     655110 617388 527214
***************************************
VISA CREDIT
************9279
Chip Read          USD$  19.10
Appr No : 08340G   Ref No : 316477
Mode: Issuer
AID : A0000000031010
TVR : 8000008000
IAD : 06010A03A02000
TSI : 6800          ARC : 00
```

FC Water

12/4/17

CC Water
Bleach for Chlorinator
10/10

H-E-B

1099 1176 1010 1708 0E00 089

1 HEB BRAVO BLEACH REG 22
6 Ea @ 1/ 2.94 T 17.64

*********** Sale subtotal*** 17.64
Sales Tax 1.46
************** Total sale*** 19.10
*** VISA EPS 19.10

ITEMS PURCHASED: 6

VISA CREDIT
************9279
Chip Read USD$ 19.10
Appl No : 01?/0R Ref No : 729591
Mode: Issuer
AID : A0000000031010
TVR : 8000008000
IAD : 06010A03A02000
TSI : 6800

Received ______
Company ______
Description ______
______
GL Account ______
Approved By ______

RECEIPT EXPIRES ON 01 08-18

1099 1176 1010 1708 0E00 089

HEB Food-Drugs #/089
300 Main, Kerrville, TX 78028
Phone: (830) 896 3601
Pharmacy: (830) 896 0227
Fax: (830) 792 9883
Store Hours. 6 a.m. to Midnight

Your Cashier:DREW
991176 10 10 17 [illegible] 241/1010089

[illegible]
[illegible]

H-E-B

1000 4033 1012 1708 1800 089

```
1  HEB BRAVO BLEACH REG 2X
      5 Ea. @  1/    2.94 T    14.70

*********** Sale Subtotal***   14.70
     Sales Tax                  1.21
************* Total Sale***    15.91
 *** VISA EPS                   15.91
====================================
   ITEMS PURCHASED: 5
====================================
VISA CREDIT
[illegible]9270
Chip Read [illegible] USD$ 15.91
Appr No : 0351[illegible]   Ref N : 798143
Mode: Issuer
AID : A0000000031010
TVR : 8000008000
IAD : 06010A03A04000
TSI : 6800           ARC : 00


       RECEIPT EXPIRES ON 01-10-18

       1000 4033 1012 1708 1800 089

HEB Food-Drugs #/039
300 Main, Kerrville, TX 78028
Phone:          (830) 896-3600
Pharmacy:       (830) 896-0227
Fax:            (830) 792-9888
Store Hours:    6 a.m. to Midnight

Your Cashier:KATIE M
   004059 10-12-17  8:18A 218/07/00089
```

H-E-B

1005 6986 1020 1711 3300 089

1 HEB BRAVO BLEACH REG 2X
5 Ea. @ 1/ 2.94 T 14.70

10/20

*********** Sale Subtotal*** 14.70
Sales Tax 1.21
************** Total Sale*** 15.91
*** VISA EPS 15.91

ITEMS PURCHASED: 5

VISA CREDIT
************9279
Chip Read USD$ 15.91
Appr No : 03745G Ref No : 773240
Mode: Issuer
AID : A0000000031010
TVR : 8000008000
IAD : 06010A03A02000
TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 01-18-18

1005 6986 1020 1711 3300 089

HEB Food-Drugs #/089
300 Main, Kerrville, TX 78028

| | |
|---|---|
| Phone: | (830) 896-3600 |
| Pharmacy: | (830) 896-0227 |
| Fax: | (830) 792-9888 |
| Store Hours: | 6 a.m. to Midnight |

Your Cashier:MATTHEW K
056986 10-20-17 11:33A 243/16/00089

9610

Received FCWC
Company
Description

GL Account
Approved By

H-E-B

1007 4740 1023 1707 2400 089

1 HEB BRAVO BLEACH REG 2X
6 Ea. @ 1/ 2.94 T 17.64

*********** Sale Subtotal*** 17.64
Sales Tax 1.46
************** Total Sale*** 19.10
*** VISA EPS 19.10

ITEMS PURCHASED: 6

VISA CREDIT
**************3275
Chip Read USD$ 19.10
Appr No : 07753G Ref No : 734838
Mode: Issuer
AID : A0000000031010
TVR : 8000008000
IAD : 06010A03A02
TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 01-21-18

1007 4740 1023 1707 2400 089

HEB Food Drugs #089
300 Main Kerrville, Tx 78028
Phone: (830) 896-3600
Pharmacy: (830) 896-0227
Fax: (830) 792-9889
Store Hours: 6 a.m. to Midnight

Your Cashier:EDDIE
07474 10-23-17 7:23A 263/10/00089

10/23

9610

FCWC

Received
Company
Description

GL Account
Approved By

H-E-B

1008 1239 1024 1706 5500 089

1 HEB BRAVO BLEACH REG 2X
3 Ea. @ 1/ 2.94 T 8.82

*********** Sale Subtotal*** 8.82
Sales Tax 0.73
*************** Total Sale*** 9.55
*** VISA EPS 9.55

ITEMS PURCHASED: 3

VISA CREDIT
***********49275
Chip Read USD$ 9.55
Appr No : 05904G Ref No : 789176
Mode: Issuer
AID : A0000000031010
TVR : 8000008000
IAD : 06010A03A02000
TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 01-22-18

1008 1233 1024 1706 5500 089

HEB Food-Drugs #/089
300 Main, Kerrville, TX 78028
Phone: (830) 896 3500
Pharmacy: (830) 896-0227
Fax: (830) 792-9888
Store Hours: 6 a.m. to Midnight

Your Cashier:KARLA
081239 10-24-17 6:55A 264/08/00089

10/24

9610

Received FCWC
Company
Description

GL Account
Approved By

H-E-B

1009 4694 1026 1711 2700 089

1 HEB BRAVO BLEACH REG 2X
5 Ea. @ 1/ 2.94 T 14.70

*********** Sale Subtotal*** 14.70
Sales Tax 1.21
************** Total Sale*** 15.91
*** VISA EPS 15.91

ITEMS PURCHASED: 5

VISA CREDIT
************9279
Chip Read USD$ 15.91
Appr No : 07511G Ref No : 797917
Mode: Issuer
AID : A0000000031010
TVR : 8000008000
IAD : 06010A03A02000
TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 01-24-18

1009 4694 1026 1711 2700 089

HEB Food-Drugs #/089
300 Main, Kerrville, TX 78028
Phone: (830) 896-3600
Pharmacy: (830) 896-0227
Fax: (830) 792-9888
Store Hours: 6 a.m. to Midnight

Your Cashier:KALY
094694 10-26-17 11:27A 255/02/00089

10/26

9610

Received FCWC
Company
Description

GL Account
Approved By

[illegible]

9610

**H-E-B**

1038 8527 1106 1708 1300 655

1 HEB BRAVO BLEACH REG 2X
6 Ea. @ 1/ 2.94 T 17.64

*********** Sale Subtotal*** 17.64
Sales Tax 1.46
************** Total Sale*** 19.10
*** VISA EPS 19.10
[illegible]

ITEMS PURCHASED: 6

Tell us how we are doing and you could
WIN 1 OF 50 $100 HEB GIFT CARDS/MONTH
No purchase necessary.
See rules and take survey at
www.heb.com/survey
or call 1-866-583-5024
Odds depend on entries received.
Must be 18. Ends 5/12/18.

Para Español, visitenos por Internet:
www.heb.com/survey
o llame al 1-866-583-5024
CERTIFICATE CODE
**655110 617388 527214**
***************************************
VISA CREDIT
************9279
Chip Read USD$ 19.10
Appr No : 08340G Ref No : 316477
Mode: Issuer
AID : A0000000031010
TVR : 8000008000
IAD : 06010A03A02000
TSI : 6800 [illegible] ARC : 00
[illegible]

RECEIPT EXPIRES ON 02-04-18

1038 8527 1106 1708 1300 655

Kerrville #2/655
313 Sidney Baker, Kerrville, TX 78028
Phone : 830-896-8030
Pharmacy : 830-792-5465
Store Hours: 6 a.m. to 11 p.m.
Rx Hours : M-F 8 a.m. to 8 p.m.
Sat 9 a.m. to 6 p.m.
Sun 10 a.m. to 4 p.m.
Your Cashier:DEDE A

FC Water 9600

```
            H-E-B
   1019 0614 1110 1708 5400 089
1  HEB BRAVO BLEACH REG 2x
      5 Ea. @ 1/   2.94 T   14.70
*********** Sale Subtotal***   14.70
     Sales Tax          1.21
************** Total Sale***   15.91
 *** VISA EPS                  15.91
=====================================
   ITEMS PURCHASED: 5
=====================================
VISA CREDIT
************527
Chip Read          USD$  15.91
Appr No  037521   Ref No : 862270
Mode: Issuer
AID : A0000000031010
TVR : 8000008000
IAD : 06010A03A02000
TSI : 6800         ARC : 00

     RECEIPT EXPIRES ON 02-08-18
     1019 0614 1110 1708 5400 089

HEB Food-Drugs #/089
300 Main, Kerrville, TX 78028
Phone:          (830) 896-3600
Pharmacy:       (830) 896-0227
Fax:            (830) 792-9688
Store Hours:    6 a.m. to Midnight
 Your Cashier:KARLA
   190614 11-10-17  6:54A 264/07/00089
```

11/10

Fl water

H-E-B

```
      1022 9572 1116 1708 4200 089
1  HEB BRAVO BLEACH REG 2X
      10 Ea. &   1/    2.94 T   29.40
*********** Sale Subtotal***    29.40
     Sales Tax         2.43
************** Total Sale***    31.83
 *** VISA EPS                    31.83
-------------------------------------
   ITEMS PURCHASED: 10
-------------------------------------
Tell us how we are doing and you could
WIN 1 OF 50 $100 HEB GIFT CARDS/MONTH
        No purchase necessary.
     See rules and take survey at
          www.heb.com/survey
      or call 1-866-583-5024
   Odds depend on entries received.
      Must be 18. Ends 5/12/18.

Para Espanol  visitenos por Internet a
          www.heb.com/survey
     o llame al 1-866-583-5024
           CERTIFICATE CODE
    089111 617229 572214
*************************************
VISA CREDIT
************9279
Chip Read          USD$  31.83
Appr No : 03156G   Ref No : 839320
Mode: Issuer
AID : A0000000031010
TVR : 8000008000
IAD : 06010A03A02000
TSI : 6800          ARC : 00

      RECEIPT EXPIRES ON 02-14-18
      1022 9572 1116 1708 4200 089

HEB Food-Drugs #/089
300 Main, Kerrville, TX 78028
Phone:           (830) 896-3600
Pharmacy:        (830) 896-0227
Fax:             (830) 792-9683
Store Hours:     6 a.m. to Midnight
 Your Cashier:JAIRIZI W
   229572 11-16-17  6:42A 245/10/00089
```

11/16/17

FC Water

11/20/17

H-E-B

```
     1038 8527 1106 1708 1300 655
1  HEB BRAVO BLEACH REG 2X
        6 Ea. @   1/    2.94 T    17.64
*********** Sale Subtotal***    17.64
      Sales Tax          1.46
************** Total Sale***    19.10
 *** VISA EPS                     19.10
======================================
   ITEMS PURCHASED: 6
======================================
Tell us how we are doing and you could
WIN 1 OF 50 $100 HEB GIFT CARDS/MONTH
         No purchase necessary.
      See rules and take survey at
          www.heb.com/survey
       or call 1-866-583-5024
    Odds depend on entries received.
       Must be 18. Ends 5/12/18.

Para Espanol, visitenos por Internet a
          www.heb.com/survey
       o llame al 1-866-583-5024
           CERTIFICATE CODE
     655110 617388 527214
**************************************
VISA CREDIT
************9279
Chip Read          USD$  19.10
Appr No : 08340G   Ref No : 316477
Mode: Issuer
AID : A0000000031010
TVR : 8000008000
IAD : 06010A03A02000
TSI : 6800         ARC : 00
```

9600

```
[illegible]

          1789 SIDNEY BAKER
   KERRVILLE, TX 7802 [illegible]

557 00002 34414   [illegible]
CASHIER HARSHA

042805447203 1X2BRPIPENPL <A>      [illegible]
   PB1131X2 BRASS PIPE NIPPLE
042805447170 1X3/4BPIPBSH <A>      [illegible]
   1X3/4RED BRSS HEX BUSHING NIP  [illegible]
095268626339 LFA-900 <A>          14 [illegible]
   LFA-900 PB1 [illegible] 1

                 SUBTOTAL         29 [illegible]
                 SALES TAX         2 4[illegible]
                 TOTAL           $ 2 [illegible]
XXXXXXXXXXXX9279 VISA
                              USD$ 32 [illegible]
AUTH CODE 001526 7020165            TA
Chip Read
AID A0000000031010         [illegible]
TVR 8080008000
IAD 06010A03602400
TSI 6800
ARC 00

P O #/JOB NAME: FC WATER

      RETURN POLICY [illegible]
  POLICY ID [illegible]
```

9600

Received
Job No. FCW
Description
Meter Hook up
GL Account
Approved By

FC Water
Bleach for Shower.

H-E-B

1068 6254 0824 1708 2500 089

1 HEB BRAVO BLEACH REG 2X
3 Ea. @ 1/ 2.94 8.82

*********** Sale Subtotal*** 8.82
Sales Tax 0.73
************** Total Sale*** 9.55
*** VISA EPS 9.55

ITEMS PURCHASED: 3

VISA CREDIT
***********9279
Chip Read USD$ 9.55
Appr No : 06654G Ref No : 528167
Mode: Issuer
AID : A0000000031010
TVR : 800000800C
IAD : 06010A03AC2000
TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 11-22-17

Received FCWater
Company
Description

GL Account 9600
Approved By

| | |
|---|---|
| TCEQ | MICROBIAL MONITORING FORM |

**Upper Guadalupe River Authority**
**Environmental Laboratory**

Phone (830) 896-5445 Fax (830) 257-2621
125 Lehmann Suite 100 Kerrville, TX 78028
WWW.UGRA.ORG

TCEQ Lab ID 48145

TCEQ Certificate #: T104704283

Test results meet all accreditation/certification requirements unless stated otherwise.

**Public/Private Water System Identification & Sample Collection Information (Please type or use block print)**

**Public Water System ID:** (Must be 7 digits, include all zeros) 1 9 3 0 0 8 3

Public Water System Name: Frio Canon Water Company

**County:** Real

**Send Results To:**

Company: Frio Canon Water Company Name: Doug Alford

Mailing Address: 4019 Spicewood Springs Road

City: Austin Email: doug@[illegible]

State: TX Zip: 78759 - Fax #:

Phone #: Hard Copy? mail fax Comments:

Sampler Name: Doug Alford

Sampler Contact #: 830-[illegible] ☐ Owner ☑ Operator ☐ other

System Type: (√) ☐ Public ☐ Private ☐ Bottled/Vended ☐ Other

Water Source: (√) ☑ Groundwater ☐ Surface Water ☐ Groundwater with Surface Water Influence

**LABORATORY USE ONLY - DO NOT MARK TO THE RIGHT OF THE BOLD CENTER LINE**

| | | |
|---|---|---|
| Sample Iced? [✓ Yes] No | Received By: KW | Date / Time Received: 8/15/17 3:43P |
| If no, temperature at receipt? 4.0 / 4.2 | Tested By: | Date / Time Tested: |
| | Reported By: | Date / Time Reported: |

Report Approval Signature/Title: Lab Manager

Approving Technical Director: Date of Approval:

| Sample Identification/Location<br>Use Specific Address/Location NOT SIU #<br>Raw Wells Use Source ID for Well Sampled Ex: G1234567A | Collected Date Month | Day | Year | Time Please circle AM or PM | Sample Type: (√ only one) Distribution | Construction | Raw Well | Special | Repeat | Include Lab ID of Originating Positive on all Repeat Samples | Chlorine Residual ☐ Free mg/L ☐ Total mg/L | UGRA container U1? | Res Cl₂ Check | Unsuitable Sample - Please Resubmit* Rejection Criteria # | Lab Results: Test Method: SM 9223 Colilert or Colilert-18 Total Coliform Present | Total Coliform Absent | E. coli Present | E. coli Absent | Laboratory Sample ID Number |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [illegible] | 8 | [illegible] | [illegible] | 2:10 AM [✓ PM] | ☑ | ☐ | ☐ | ☐ | ☐ | | [illegible] | ✓ | | | ☐ | ☐ | ☐ | ☐ | 1708292-1A |
| | | | | AM PM | ☐ | ☐ | ☐ | ☐ | ☐ | | | | | | ☐ | ☐ | ☐ | ☐ | |

Note: All test results relate only to the samples as received.

FC Water

Sale

Total: $ 18.00

| | |
|---|---|
| TCEQ Form 10675 05/2012 modified by UGRA 06/2017 rev 0 | *Unsuitable Sample Analysis Rejection Criteria # Definitions |

1) Sample too old Exceeded hold time
2) Insufficient volume
3) Excessive chlorine present in Sample.
4) Heavy silt/turbidity present.
5) Form incomplete / Data Discrepancy (Errors Circled)
6) Other.

$ 17.00 Paid: Cash CC Check ref#: 1004506

Date: 8/15/17

Received by: DSW

15-AUG '17 15:43 117707

UGRA Form 126; Rev 0; Effective 11/6/17

# MICROBIAL REPORTING FORM

**Upper Guadalupe River Authority**
**Environmental Laboratory**

Phone (830) 896-5445 Fax (830) 257-2621
125 Lehmann Suite 100 Kerrville, TX 78028
WWW.UGRA.ORG

TCEQ Lab ID 48145

TCEQ Certificate #: T104704283

Test results meet all accreditation/certification requirements unless stated otherwise.

**Public/Private Water System Identification & Sample Collection Information (Please type or use block print)**

Public Water System ID: (Must be 7 digits; include all zeros) TX 1 9 3 0 0 2 3

Public Water System Name: Frio Canyon Water Company

County: Real

Send Results To:

Company: FrioCanyon Water Co.

Name: Doug Alford

Mailing Address: 4019 Spicewood Springs Road

City: Austin

Email: doug@dalgleish.net

State: TX

Zip: 78759-

Fax #:

Phone #:

Hard Copy? mail fax

Comments:

Sampler Name: Doug Alford

Sampler Contact #: 830-998-5798

☐ Owner ☑ Operator ☐ Other:

Sampler Signature ^: DG Alford

Operator License #: WO 004130

LABORATORY USE ONLY - DO NOT MARK TO THE RIGHT OF THE BOLD CENTER LINE

Sample Iced? [✓ Yes] No

If no, temperature at receipt? 4.0

Received By: Kw

Date / Time Received: 11/27/17 2:33p

Tested By:

Date / Time Tested:

Reported By:

Date / Time Reported:

Lab Manager

proval:

$ 20.00 ☒ Paid Cash [✓ CC] Check ref#: V880076

| ^Sample Identification/Location<br>Use Specific Address/Location NOT SITE #<br>Raw Wells Use Source ID for Well Sampled Ex: G1234567A | Collected Date Month | Day | Year | Time Please circle AM or PM | Sample Type (✓one) Routine (Distribution) | Repeat | Raw Well | Special^B | Construction^B | Replacements Include Sample ID of originating sample on all Replacement, Repeat, and Triggered Raw Samples | Check if Replacement | Chlorine Residual ☑ Free mg/l ☐ Total mg/l | Absent | Laboratory Sample ID Number |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6000 Hwy 83 Leakey, TX 78873 | 11 | 27 | 17 | 12:15 AM [✓ PM] | ☑ | ☐ | ☐ | ☐ | ☐ |  | ☐ | 1.5 | ☐ | 1711352-1A |
|  |  |  |  | AM PM | ☐ | ☐ | ☐ | ☐ | ☐ |  | ☐ |  | ☐ |  |
|  |  |  |  | AM PM | ☐ | ☐ | ☐ | ☐ | ☐ |  | ☐ |  | ☐ |  |
|  |  |  |  | AM PM | ☐ | ☐ | ☐ | ☐ | ☐ |  | ☐ |  | ☐ |  |
|  |  |  |  | AM PM | ☐ | ☐ | ☐ | ☐ | ☐ |  | ☐ |  | ☐ |  |
|  |  |  |  | AM PM | ☐ | ☐ | ☐ | ☐ | ☐ |  | ☐ |  | ☐ |  |
|  |  |  |  | AM PM | ☐ | ☐ | ☐ | ☐ | ☐ |  | ☐ |  | ☐ |  |
|  |  |  |  | AM PM | ☐ | ☐ | ☐ | ☐ | ☐ |  | ☐ |  | ☐ |  |

FCWC

Received___
GL No.
Payment Due___
Job No.
Job Code No.___
Approved___

Sale

XXXXXXXXXXXX9279
VISA Entry Method: Chip

Total: $ 20.00

11/27/17 14:34:33
Inv #: 000005 Appr Code: 06007G
Transaction ID: 367351740736360
Approved: Online Batch#: 000198

VISA CREDIT

Date/Time:

Relinquished by:

ent Reason:

27-NOV-17 14:33 119047

^ Falsification of this form or tampering with water samples is a crime punishable under state and/or federal law. (Texas Penal Code, Title 8, Chapte
By signing this form, the sampler acknowledges that samples were collected according to the systems established sample collection procedures, ar
information is accurate.

^B Special and Construction samples are NOT FOR COMPLIANCE.

9901

Sale

[illegible]

[illegible] Entry Method: Manual

Total: $ 20.00

[illegible] 16:24:56
[illegible] Appr Code: [illegible]
Transaction ID: [illegible]
[illegible] Online Batch#: [illegible]
[illegible]

FCWC TESTING

Received
Company
Description
GL Account
Approved By

10-OCT '17 16:2

---

## MICROBIAL MONITORING FORM

**Upper Guadalupe River Authority Environmental Laboratory**
Phone (830) 896-5445 Fax (830) 257-2621
125 Lehmann Suite 100 Kerrville, TX 78028
WWW.UGRA.ORG

TCEQ Lab ID 48145

Identification & Sample Collection Information (Please type or use block print)

ID. 1 9 3 0 0 2 3

Cañon Water Company

Real

Water Co. Name: Doug Alford

Spicewood Springs Rd.

Email: doug@dalgleish.net

78759 -

Fax #:

32-4745 Hard Copy? mail fax

Comments:

Alford

30-998-5798 ☐ Owner ☑ Operator ☐ Other: ____

Water Source (1)

☐ Bottled/Vended ☑ Groundwater ☐ Surface Water
☐ Groundwater with Surface Water Influence

LABORATORY USE ONLY - DO NOT MARK TO THE RIGHT OF THE BOL

Sample Iced? [✓ Yes] No
Received By: KW
Date / Time Received: 10/10/17 4
If no, temperature at receipt? 8.6 °C 8.8
Tested By:
Date / Time Tested:
Reported By:
Date / Time Reported:
Report Approval Signature/Title:
Approving Technical Director:
Date of Approval:

| Location NOT SITE # Sampled Ex | Date Collected: Month | Day | Year | Time (Please circle AM or PM) | Sample Type (only one): Distribution | Construction | Raw Well | Special | Repeat | Indicate Lab ID of Originating Positive on all Repeat Samples | Chlorine Residual: ☑ Free mg/L ☐ Total mg/L | UGRA container U17 | Res $Cl_2$ Check | Unsuitable Sample Please Resubmit: Rejection Criteria # | Lab Results, Test Method: SM9223 Colilert or Colilert-18: Total Coliform Present | Total Coliform Absent | E. coli Present | E. coli Absent | Labo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 78873 | 10 | 10 | 17 | 12:30 AM [✓ PM] | ☑ | ☐ | ☐ | ☐ | ☐ |  | .73 | ✓ |  |  | ☐ | ☐ | ☐ | ☐ | 171 |
|  |  |  |  | AM PM | ☐ | ☐ | ☐ | ☐ | ☐ |  |  |  |  |  | ☐ | ☐ | ☐ | ☐ |  |
|  |  |  |  | AM PM | ☐ | ☐ | ☐ | ☐ | ☐ |  |  |  |  |  | ☐ | ☐ | ☐ | ☐ |  |
|  |  |  |  | AM PM | ☐ | ☐ | ☐ | ☐ | ☐ |  |  |  |  |  | ☐ | ☐ | ☐ | ☐ |  |
|  |  |  |  | AM PM | ☐ | ☐ | ☐ | ☐ | ☐ |  |  |  |  |  | ☐ | ☐ | ☐ | ☐ |  |
|  |  |  |  | AM PM | ☐ | ☐ | ☐ | ☐ | ☐ |  |  |  |  |  | ☐ | ☐ | ☐ | ☐ |  |

Items for Collecting water samples

**FAMILY DOLLAR**

STORE #11633 588 US Highway 83
Leakey,TX, 830-275-4656

| | |
|---|---|
| OBD COOLER 6 CAN ASRTD | |
| 032251269868 | 5.00 T |
| FW RUBBING ALCOHOL 50PCT 32FL OZ | |
| 032251026775 | 2.00 |
| FW ALCOHOL PADS 100 CT | |
| 032251026638 | 1.50 |
| SUBTOTAL | $8.50 |
| TAX1 | $0.34 |
| **TOTAL** | $8.84 |
| **VISA** | $8.84 |

Received FCWC
Company
Description
GL Account 9901
Approved By

VISA CREDIT ***********9279
CHIP READ Approved
AUTH# 05864G SEQUENCE NO: 023401
Mode: Issuer TC - BDE2E542E1116344
AID: A0000000031010 ARC: 00
NO SIGNATURE REQUIRED

99116330102340173873

ITEMS 3
08-09-2017 12:26:06 11633 01 1095542 0234
-------------TEAR HERE-------------

Receipt for monthly Bac T test

[illegible]

Sale

[illegible]9275
VISA Entry Method: Chip

Total: $ 18.00

09/14/17 15:53:38
Inv #: 000001 Appr Code: 046406
Transaction ID: 557257752181378
Apprvd: Online Batch#: 000152

VISA CREDIT

[illegible]

9901

1038-1
Frio Canon Water Co.
monthly bacteria test
Amount
[illegible]ed By DA

# General Ledger

07/05/19

Frio Canon Water Company

## General Ledger

*Account# 4100 to 4200, Period 01 (Jan 2017) to 12 (Dec 2017),......*

| Record# | Trans# | Date | Description | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| **4100 Appication Fees** | | | | | **Balance Forward:** | |
| 958 | 301 | 02/03/2017 | Water billing payments Deposit | | 50.00 | 50.00 |
| | | | **Totals:** | | **50.00** | **50.00** |
| **4200 Tap Fees** | | | | | **Balance Forward:** | |
| 958 | 301 | 02/03/2017 | Water billing payments | | 500.00 | 500.00 |
| | | | **Totals:** | | **500.00** | **500.00** |
| | | | **Grand Total:** | | **550.00** | **550.00** |

NEW CUSTOMER CARTER