



Control Number: 48980



Item Number: 30

Addendum StartPage: 0



August 16, 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 ADMISSION RFA 1-1 AND
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
QUESTIONS STAFF 2-1 THOUGH STAFF 2-14**

Dear Ms. McDaniel:

In referenced to the above Staff's Request for Admission and Second Request for Information Frio Canon submits the attached responses.

To my knowledge, Frio Canon responses are true and correct. If the PUC needs any additional information, please do not hesitate to contact me or Donald Rauschuber, P.E., (512/413-9300) dgrwater@dgrainc.com) Engineer for Applicant..

Respectfully submitted,

Christian Pfeiffer
Frio Canon Water System, LLC

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

enclosures

RECEIVED
2019 AUG 16 PM 1:41
PUBLIC UTILITY COMMISSION
FILING CLERK

DOCKET NO. 48980

**COMMISSION STAFF'S FIRST REQUEST FOR ADMISSION TO
FRIO CANON WATER, LLC (FRIO CANON)**

QUESTION NO. STAFF RFA 1-1

Staff RFA 1-1 Admit or deny invoice # 1146 in the amount of \$4,562.60 provided in response to Staff 1-9 (g) is the only rate case expense invoice.

RESPONSE: Frio Canon admits that attached Invoice No. 1146 in the amount of \$4,562.60 is the rate case expense invoice included in the filing of the original rate application. However, Frio Canon has incurred additional rate case expenses as shown in the attached Invoice Nos. 1080 in the amount of \$825.00 and Invoice No. 1160 in the amount of \$4,207.50. As such, Frio Canon's rate case expenses to date total \$9,595.10 (See Attachment Staff RFA 1-1).

**COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION TO FRIO
CANON WATER, LLC (FRIO CANON)**

QUESTION NOS. STAFF 2-1 THROUGH STAFF 2-14

Staff 2-1 Please provide records of all payments made by Mr. Laird with regard to the debt on his water account.

RESPONSE: As shown in Attachment Staff 2-1, Mr. Laird had an unpaid account balance (Account No. 2013B) of \$9,878.65. Frio Canon discounted this amount by \$2,338.65 resulting in a balance of \$7,440.00. Mr. Laird refused to pay this latter amount. As such, Frio Canon closed Account No. 2013B and wrote it off. Frio Canon then opened up a new Account No. 2013C that reflects his water usage and revenues due since closure of Account No. 2013B).

Staff 2-2 Please provide the general ledger (gl) entries for recording payments from Mr. Laird and recording bad debts with regard to Mr. Laird's account. The information provided should include the amount, the account name, account number affected and the date of the entry.

RESPONSE: Frio Canon do not record Mr. Laird's bad debt in its gl.

Staff 2-3 Please provide Frio Canon Water Company, LLC (Frio)'s billing system documentation reflecting transactions in Mr. Laird's account.

RESPONSE: See Response to Staff 2-1 above.

Staff 2-4 Reference Frio's response to Staff 1-2: provide an explanation of why account 670-Bad Debt Expense is linked to gl account 8075-Interest Expense.

RESPONSE: The Cross-Walk Table link between Account 670 – Bad Debt Expense to gl Account 8075 refers to the debt between Frio Canon Land and Frio Canon Water. This debt is recorded gl account 8075-Interest Expense. (See Attachment Staff 2-4)

Staff 2-5 Please provide the purpose of the promissory note between borrower Frio and lender Frio Canon Land Holdings, LLC and copies of paid receipts for use of the \$18,250 dollars borrowed as provided in response to RFI 1-9.

RESPONSE: Frio Canon has no paid receipts between borrower Frio and lender Frio Canon Land Holdings, LLC. Frio Canon received funds totaling \$18,250 from Frio Canon Land Holding, LLC over time to pay Frio Canon expenses to keep Frio Canon solvent. All Frio Canon Land Holding, LLC funds were deposited into Frio Canon general account.

Staff 2-6 Please provide documentation of all Frio's accrued and actual annual bad debt expense incurred since operations began, including gl entries recording the bad debts.

RESPONSE: As stated above, Frio Canon do not record Mr. Laird's bad debt in its gl.

Frio Canon gl does not have a bad debt expense entry. Bad debt is recorded in Frio Canon's billing software as a "Dormant Account". Mr. Laird has a current unpaid balance of \$4,429.89. (See Attachment Staff 2-6)

Staff 2-7 Please provide the gl account numbers and amounts included on page 6, Schedule I-1, column D, line 9, Account 664 Other plant maintenance in the amount of \$2,402.

RESPONSE: See response 2-12 below.

Staff 2-8 Does Frio charge its water customers for trash service?

RESPONSE: Yes, for those customers who use trash service. Frio Canon pays Rio Brewster Trash Service a monthly fee for trash service. (See Attachment 2-8)

Staff 2-9 Identify any expenses included in the cost of service on page 6, Schedule I-1 of the application that are related to providing trash service or any other service other than water service.

RESPONSE: There a no expense line items on Schedule I-1 that include Frio Canon's trash service expenses. Schedule I-1 only shows Frio Canon's water expenses only.

Staff 2-10 Please identify any revenues recorded in the gl and/or the application that are related to providing trash service or any other service other than water service.

RESPONSE: Revenues shown on Line 29 for Schedule I-1 are sole water revenues received by Frio Canon from its water customers.

Staff 2-11 Please provide the gl account numbers and amounts included on page 6, Schedule 1-1, column D, line 9, Account 664 Other plant maintenance in the amount of \$2,402.

RESPONSE: See response to Staff 2-7 RFI, above.

ATTACHMENT
STAFF RFA 1-1

Donald G. Rauschuber & Associates

PO Box 342707
Austin, TX 78734
(512) 413-9300
dgrwater@dgainc.com

BILL TO

Christina Pfeiffer
Dagleish Construction Company
4019 Spicewood Springs Rd.
Austin, Texas 78759

INVOICE # 1080
DATE 03/22/2018
DUE DATE 04/21/2018

01/25/2018	Engineering Services Participated in telephone conference with Christina Pfeiffer, Dagleish Construction, on Frio Canyon Water System. Researched PUC Class C and Class B water rate applications. Placed call to Heidi Graham, PUC.	1	165.00	165.00
02/01/2018	Engineering Services Participated in conference with PUC rate representative concerning Class B and Class C rate applications. Compiled and reviewed materials and forwarded materials to Ms. Pfeiffer.	1.50	165.00	247.50
02/21/2018	Engineering Services Extended conference with Christina Pfeiffer on Class B rate change application to PUC. Worked on application.	2.50	165.00	412.50

PAID

PAYMENT	825.00
BALANCE DUE	\$0.00

Thank you!

Donald G. Rauschuber & Associates

PO Box 342707
 Austin, TX 78734
 (512) 413-9300
 dgrwater@dgrainc.com

BILL TO

Christina Pfeiffer
 Dalgleish Construction Company
 4019 Spicewood Springs Rd.
 Austin, Texas 78759

INVOICE # 1146**DATE** 05/31/2019**DUE DATE** 06/30/2019

12/06/2018	Engineering Services Traveled to Christina Pfeiffer's office. Reviewed and updated Class B Application. (miles 40)	3	165.00	495.00
12/07/2018	Engineering Services Completed Class B Rate Application. Conference with Christian Pfeiffer. Conference with PUC staff regarding filing protocols.	5.50	165.00	907.50
12/14/2018	Engineering Services Made additional adjustments to Class B Application. Conference with PUC staff on filing procedures. Prepared 13 copies of the Application. Traveled to PUC Central Records. Filed application. (miles 30; copies 2,041 pages)	6	165.00	990.00
01/17/2019	Engineering Services Conference with Ms. Christian Pfeiffer. Conference with PUC staff on application. Prepared draft response to Order No. 1. Forwarded to Ms. Pfeiffer.	2.50	165.00	412.50
01/18/2019	Engineering Services Worked with Ms. Pfeiffer regarding Order No. 1. Prepared final response. Printed response at Post Net (\$43.10). Traveled to PUC. Filed 10 copies. (miles 30)	2.50	165.00	412.50
02/08/2019	Engineering Services Worked with Christina Pfeiffer on PUC Order. Conference with PUC staff on Order.	1.50	165.00	247.50
02/12/2019	Engineering Services Completed letter to PUC. Conferences with PUC staff and Christina Pfeiffer. Traveled to PUC and filed letter and associated materials. (miles 30; copies 80 pages)	4.50	165.00	742.50
02/13/2019	Engineering Services Conference with Christina Pfeiffer. Prepared letter to PUC and filed with PUC Central Records. (miles 30)	2	0.00	0.00
03/06/2019	Engineering Services Worked with Christina on second rate change notice to customers.	1.50	0.00	0.00
03/07/2019	Engineering Services Drafted and prepared final letter to PUC regarding customer notices. Processed emails with Christina Pfeiffer. Traveled to PUC to file letter/notice. (miles 40)	3.50	0.00	0.00
04/09/2019	Engineering Services Conferences with Christina Pfeiffer on PUC customer notice issues. Researched PUC rules on notice to customers.	1.50	0.00	0.00
04/10/2019	Engineering Services Traveled to PUC and filed Frio Canon response regarding customer notice. (miles 30)	1.50	0.00	0.00
05/21/2019	Engineering Services Conferences with Christina Pfeiffer on PUC affidavit issue. Prepared transmittal letter to PUC regarding Order No. 3 and affidavit. Delivered and filed letter with PUC. (miles 30)	2.50	0.00	0.00
				Subtotal: 4,207.50
05/21/2019	Reimbursable Expense Item Mileage	260	0.55	143.00
05/21/2019	Reimbursable Expense Item Copies	2,121	0.10	212.10

Thank you!

BALANCE DUE

\$4,562.60

Thank you!

Donald G. Rauschuber & Associates

PO Box 342707
 Austin, TX 78734
 (512) 413-9300
 dgrwater@dgrainc.com

BILL TO

Christina Pfeiffer
 Dalgleish Construction Company
 4019 Spicewood Springs Rd.
 Austin, Texas 78759

INVOICE # 1160**DATE 08/14/2019****DUE DATE 09/13/2019**

05/31/2019	Balance Forward			\$4,562.60
	Payments and credits between 05/31/2019 and 08/14/2019			-4,562.60
	New charges (details below)			4,341.50
	Total Amount Due			\$4,341.50

06/03/2019	Engineering Services Extended conference with Christina Pfeiffer on PUC RFI. Reviewed RFI with Christina. Commenced preparation of RFI item numbers 1 through 9.	2.50	165.00	412.50
06/04/2019	Engineering Services Conference with Christina Pfeiffer on PUC RFI. Continued preparing RFI.	2.50	165.00	412.50
06/11/2019	Engineering Services Worked extensively on PUC RFI responses. Extended conferences with Christina Pfeiffer. Prepared RFI packets. Drafted response letter. (Copies 120).	7.50	165.00	1,237.50
06/12/2019	Engineering Services Revised and finalized RFI, except for selected invoices.	1.50	165.00	247.50
06/14/2019	Engineering Services Conferences with Christian Pfeiffer. Prepared final letter. Printed RFIs. Traveled and returned to PUC to file RFI responses. (Copies 180, Miles 40)	4.50	165.00	742.50
07/07/2019	Engineering Services Drafted letter to PUC transmitting RFI materials. Prepared RFI document and forwarded to Ms. Pfeiffer.	1.50	165.00	247.50
07/08/2019	Engineering Services Prepared final materials for PUC filing. Traveled to PUC and filed with Central Records. (Printing 320 pages, Miles 40)	3.50	165.00	577.50
07/11/2019	Engineering Services Prepared additional/supplemental RFI materials. Conferences with Ms. Pfeiffer. Traveled to PUC to file with Central Records. (Printing 60 pages, Miles 40).	2	165.00	330.00
				Subtotal: 4,207.50
07/11/2019	Reimbursable Expense Item Copies and Printing	680	0.10	68.00
07/11/2019	Reimbursable Expense Item Mileage	120	0.55	66.00

TOTAL OF NEW CHARGES

4,341.50

BALANCE DUE

\$4,341.50

Thank you!

ATTACHMENT
STAFF 2-1

Frio Canon Water Company
P.O. Box 28447
Austin TX 78755-8755

Customer Record Printed at 08:10:34 on 08/14/2019

2-1
 ACCOUNT Closed
 started new account
 for this meter
 He pays the
 min. with
 no usage

Account Number: 2013B

Name: Marc and Ann Laird
 Address: 12 Stillforest St.
 Address:
 City/St: Houston, TX
 Zip: 77024

D.L.#: XX-
 Tel. #1/2: 713-705-8452
 713-353-7501

Water-Y/N/\$: No
 N/A-Y/N/\$: N
 TX Wtr Pgm Fee-Y/N/\$: No
 N/A-Y/N/\$: N
 Garbage-Y/N/\$: N
 Route: 01 Rate: 001-Residential 5/8" or 3/4"
 Cycle: A Group: 01
 Multiplier: 001
 Special: D
 Walk Sequence:
 Other Charge/Credit 1: 0.00
 Other Charge/Credit 2: 0.00
 Misc4:
 Misc5:
 Meter Size/Brand: /
 Customer Type: R1-Residential/Single Family

METER INFORMATION

Meter #: 20223760 Type:
 Location:
 Last Service: Code:
 Install Date:
 Read Date: 10/08/2015 Usage: 98180 Days: 30
 Previous: 2201770 Current: 2299950
 Misc1: Misc2:
 Misc3:
 Service Address: 615 Frio Canon Trail
 Email Address: mlaird@houseloan.com

Charges Due

Last Bill

Past Due

Account Aging

Water	9681.83	0.00	9681.83
N/A	0.00	0.00	0.00
TX Wtr Pgm Fee	96.82	0.00	96.82
N/A	0.00	0.00	0.00
Garbage	0.00	0.00	0.00
Other 1	-9778.65	-7440.00	0.00
Other 2	0.00	0.00	0.00
Taxes	0.00	0.00	0.00
Late-fee1	0.00		
Late-fee2	0.00	7440.00	<--Prev Balance
Totals	0.00	0.00	9778.65

Current	-7440.00
1-Month	7440.00
2-Months	0.00
3-Months	0.00
4+Months	0.00
Total	0.00

Deposit Date:
 Deposit Amt: 0.00

Usage History

Billing History

Payment History

Read Date	Usage	# Days	Bill Date	Amount	Pay Date	Amount	Balance	Paid By
10/08/2015	98180	30	09/24/2015	-7440.00	08/21/2015	6.05	0.00	Check
09/08/2015	52910	28	08/21/2015	9778.65	06/25/2015	100.00	-64.65	Check
08/11/2015	2148850	280	07/24/2015	35.35	05/27/2015	35.35	0.00	Check
11/04/2014	0	29	06/25/2015	35.35	04/20/2015	35.35	0.00	Check
10/06/2014	0	87	05/27/2015	35.35	03/16/2015	35.35	0.00	Check
07/11/2014	0	28	04/20/2015	35.35	02/27/2015	35.35	0.00	Check
06/13/2014	0	42	03/30/2015	35.35	01/26/2015	28.40	0.00	Check
05/02/2014	0	30	02/27/2015	35.35	03/14/2014	100.00	-254.40	Check
04/02/2014	0	30	01/28/2015	35.35	01/17/2014	200.00	-225.10	Check
03/03/2014	0	28	01/02/2015	35.35	11/22/2013	100.00	-95.80	Check
02/03/2014	0	31	11/21/2014	35.35	09/17/2013	100.00	-66.50	Check
01/03/2014	0	32	10/24/2014	42.30	08/13/2013	20.00	-1.85	Check
12/02/2013	0	32	10/03/2014	35.35	12/14/2012	300.00	-264.65	Check

Comments:
 2nd Meter

ATTACHMENT
STAFF 2-4

General Ledger

08/16/19

Frio Canon Water Company

General Ledger

Account# 8075 to 8075, Period 01 (Jan 2016) to 12 (Dec 2019),.....

Record#	Trans#	Date	Description	Debit	Credit	Balance
8075 Interest Expense				Balance Forward:		
955	01/31/17	01/31/2017	Promissory Note Payment	41.48		41.48
981	02 28.2017	02/28/2017	Promissory Note Pymt	41.48		82.96
1007	March 28, 2017	03/01/2017	Promissory Note Payment	41.48		124.44
1030	April 28, 2017	04/24/2017	Promissory Note Payment	41.48		165.92
1113	May 2017	05/01/2017	May Promissory Note	41.48		207.40
1114	June 2017	06/01/2017	June Promissory Note	41.48		248.88
1127	Aug. 2017	08/31/2017	Promissory Note Aug. 2017	41.48		290.36
1128	July 2017	07/31/2017	July 2017 Promissory Note	41.48		331.84
1149	Sept. 2017	09/29/2017	Promissory Note	41.48		373.32
1167	October	10/31/2017	Promissory Note Payment	41.48		414.80
1186	Nov. 2017	11/30/2017	November Note Payment	41.48		456.28
1201	Dec. 2017	12/01/2017	Promissory Note	41.48		497.76
1313	01.31.18	01/31/2018	Promissory Note Payment Januar	41.48		539.24
1314	02.27.18	02/27/2018	Promissory Note Feb. 2018	41.48		580.72
1323	JULY 31 2018	07/31/2018	Monthly Payment on Promissory	41.48		622.20
1343	Aug 2018	03/30/2018	Promissory Note 03/30/18 pay	41.48		663.68
1497	4.10.19	04/01/2019	2018 Promissory Note Interest	331.84		995.52
Totals:				995.52		995.52
Grand Total:				995.52		995.52

General Ledger

08/16/19

Frio Canon Water Company

General Ledger

Account# 2500 to 2500, Period 01 (Jan 2016) to 12 (Dec 2019),.....

Record#	Trans#	Date	Description	Debit	Credit	Balance
2500 FCLand Promissory Note 2016				Balance Forward:		
954	JE	12/31/2016	Reclass FCLand Support to Note		18,250.00	18,250.00
955	01/31/17	01/31/2017	Promissory Note Payment	152.09		18,097.91
981	02 28.2017	02/28/2017	Promissory Note Pymt	152.09		17,945.82
1007	March 28, 2017	03/01/2017	Promissory Note Payment	152.09		17,793.73
1030	April 28, 2017	04/24/2017	Promissory Note Payment	152.09		17,641.64
1113	May 2017	05/01/2017	May Promissory Note	152.09		17,489.55
1114	June 2017	06/01/2017	June Promissory Note	152.09		17,337.46
1127	Aug. 2017	08/31/2017	Promissory Note Aug. 2017	152.09		17,185.37
1128	July 2017	07/31/2017	July 2017 Promissory Note	152.09		17,033.28
1149	Sept. 2017	09/29/2017	Promissory Note	152.09		16,881.19
1167	October	10/31/2017	Promissory Note Payment	152.09		16,729.10
1186	Nov. 2017	11/30/2017	November Note Payment	152.09		16,577.01
1201	Dec. 2017	12/01/2017	Promissory Note	152.09		16,424.92
1313	01.31.18	01/31/2018	Promissory Note Payment Januar	152.09		16,272.83
1314	02.27.18	02/27/2018	Promissory Note Feb. 2018	152.09		16,120.74
1323	JULY 31 2018	07/31/2018	Monthly Payment on Promissory	152.09		15,968.65
1343	Aug 2018	03/30/2018	Promissory Note 03/30/18 pay	152.09		15,816.56
Totals:				2,433.44	18,250.00	15,816.56
Grand Total:				2,433.44	18,250.00	15,816.56

ATTACHMENT
STAFF 2-6

Customer Profile	Charges Due	Payments	Meter/Utility	Account His
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Account Number: 2013B Dormant Account

Customer Name: Marc and Ann Laird

Account created: 08/08/2011

Reverse Last Payment

<Prev 14 of 27

History for this Account

- | | | | |
|--------------------------------|-------------------------------------|---|---------------------------------------|
| ☐ Clear | ☐ Payments | ☒ Transactions | ☐ Online Billing |
| ☐ Billing | ☐ Latefees | ☐ Adjustments | ☐ Account Changes |
| ☐ Readings | ☐ Other Charges | ☐ Service Orders | |

Invoice Cloud eBilling Indicators

- | | | | |
|---|---|--|---|
| ☐ eBilling Account | ☐ Allow Partial ePayment | ☐ Lock all Indicators | ☐ Registered AutoPay |
| ☐ Block Payment | ☐ Convey Account | ☐ Paperless | ☐ Pymt Blocked |

Display Customer Transactions History

PostDate	C	EffDate	Water	N/A	TX W...	N/A	Garb...	Other1	Other2	Tax	LF1	LF2	Prev	Total	+	N
09/24/2015	B	09/24/2...						-744...					7440.00	-7440...	+	
08/21/2015	A	08/21/2...						-233...						-2338...	-	74
08/21/2015	B	08/21/2...	9681.83		96.82									9778.65	+	97
08/21/2015	P	08/11/2...	70.00		0.70				-64.65					6.05	-	
07/24/2015	B	07/24/2...	35.00		0.35								-29.30	35.35	+	
06/25/2015	B	06/25/2...	35.00		0.35								-64.65	35.35	+	
06/25/2015	P	06/08/2...	35.00		0.35				64.65					100.00	-	
05/27/2015	B	05/27/2...	35.00		0.35									35.35	+	
05/27/2015	P	05/11/2...	35.00		0.35									35.35	-	
04/20/2015	B	04/20/2...	35.00		0.35									35.35	+	
04/20/2015	P	04/20/2...	35.00		0.35									35.35	-	
03/30/2015	B	03/30/2...	35.00		0.35									35.35	+	
03/16/2015	P	03/16/2...	35.00		0.35									35.35	-	
02/27/2015	B	02/27/2...	35.00		0.35									35.35	+	
02/27/2015	P	02/27/2...	35.00		0.35									35.35	-	
01/28/2015	B	01/28/2...	35.00		0.35									35.35	+	
01/26/2015	P	01/26/2...	35.00		0.35				-6.95					28.40	-	
01/02/2015	B	01/02/2...	35.00		0.35								-6.95	35.35	+	
11/21/2014	B	11/21/2...	35.00		0.35								-42.30	35.35	+	
11/20/2014	A	11/20/2...	-315.00		-3.15			-6.95	247.45					-77.65	-	
10/24/2014	B	10/24/2...	35.00		0.35			6.95					-6.95	42.30	+	
10/03/2014	B	10/03/2...	35.00		0.35								-42.30	35.35	+	
08/20/2014	B	08/20/2...	35.00		0.35								-77.65	35.35	+	
07/17/2014	B	07/17/2...	35.00		0.35								-113.00	35.35	+	
06/23/2014	B	06/23/2...	35.00		0.35								-148.35	35.35	+	-1
05/27/2014	B	05/27/2...	35.00		0.35								-183.70	35.35	+	-1
04/25/2014	B	04/25/2...	35.00		0.35								-219.05	35.35	+	-1

Customer Name: Marc and Ann Laird

Reverse Last Payment

<Prev 15 of 27

- Invoice Cloud Billing Indicators:

- | | | | |
|---|--|--|---|
| ☐ eBilling Account | ☐ Allow Partial Payment | ☐ Lock all Indicators | ☐ Registered AutoPay |
| ☐ Block Payment | ☐ Convey Account | ☐ Paperless Pymt | ☐ Blocked |

Display Customer Transactions History

[illegible]

Customer Profile

Charges Due

Payments

Meter/Utility

Account His

Account Number: 2013C

Customer Name: Marc and Ann Laird

Account created: 09/04/2015

Reverse Last Payment

<Prev

15 of 27

History for this Account

- Clear
- Billing
- Readings
- Payments
- Latefees
- Other Charges
- Transactions
- Adjustments
- Service Orders
- Invoice Billing
- Account
- Changes

Invoice Cloud eBilling Indicators

- eBilling Account
- Allow Partial ePayment
- Lock all Indicators
- Registered AutoPay
- Paperless Pymt Blocked
- Block Payment
- Convey Account

Display Customer Transactions History

Other2	Tax	LF1	LF2	Prev	Total	+	New Bal	Pay Type	B	UserNa...	Check#	Notes	Invoice#	Up
				4852.80	504.58	+	5357.38			ADMIN				
					324.54	-	4852.80	Check	01	admin	3113104	Rcvd: 09/06/2016.		
				4852.80	324.54	+	5177.34			admin				
					403.13	-	4852.80	Check	01	admin	95601...	Rcvd: 08/15/2016.		
					5255.93	+	5255.93	Check	01	admin		mistake		
					5255.93	-	0.00	Check	01	admin	403.13	Chk Rcvd: 08/15/2016.		
				4852.80	403.13	+	5255.93			admin				
					268.58	-	4852.80	Check	01	admin	82118...	Rcvd: 07/07/2016.		
					147.20	-	5121.38	Check	01	admin	78566...	Rcvd: 06/20/2016.		
				5147.20	121.38	+	5268.58			admin				
				5000.00	147.20	+	5147.20			admin				
					172.61	-	5000.00	Check	01	admin	00658...	Rcvd: 05/09/2016.		
				5000.00	172.61	+	5172.61			admin				
					157.01	-	5000.00	Check	01	admin	00544...	Rcvd: 04/04/2016.		
				5000.00	157.01	+	5157.01			admin				
					269.42	-	5000.00	Check	01	admin	00477...	Rcvd: 03/14/2016.		
				5000.00	269.42	+	5269.42			admin				
					222.24	-	5000.00	Check	01	admin	00377...	Rcvd: 02/08/2016.		
					873.39	-	5222.24	Check	01	admin	00210...	Rcvd: 01/29/2016.		
				5873.39	222.24	+	6095.63			admin				
				5797.83	75.56	+	5873.39			admin				
					5000.00	-	5797.83	Check	01	admin	00119...	Rcvd: 12/21/2015.		
				1043...	308.23	+	1079...			admin				
				1003...	458.35	+	1048...			admin				
				9778.65	252.60	+	1003...			admin				
					9778.65	+	9778.65			admin				
					-		0.00			admin				

Customer Profile

Charges Due

Payments

Meter/Utility

Account His

Account Number: 2013C

Customer Name: Marc and Ann Laird

Account created: 09/04/2015

Reverse Last Payment

Prev

15 of 27

History for this Account

- ☐ Clear
- ☐ Billing
- ☐ Readings
- ☐ Payments
- ☐ Latefees
- ☐ Other Charges
- ☒ Transactions
- ☐ Adjustments
- ☐ Service Orders
- ☐ eBilling
- ☐ Auto Int
- ☐ Changes

Invoice Cloud eBilling Indicators

- ☐ eBilling Account
- ☐ Allow Partial ePayment
- ☐ Lock all Indicators
- ☐ Registered AutoPay
- ☐ Paperless
- ☐ Pymt Blocked
- ☐ Block Payment
- ☐ Convey Account

Display Customer Transactions History

PostDate	C	EffDate	Water	N/A	TX W...	N/A	Garb...	Other1	Other2	Tax	LF1	LF2	Prev	Total	+	N
07/31/2019	B	07/31/2...	35.00		0.35									35.35	+	
07/31/2019	P	07/22/2...	35.00		0.35									35.35	-	
06/26/2019	B	06/26/2...	35.00		0.35									35.35	+	
06/26/2019	P	06/11/2...	175.00		1.75				-164...					12.10	+	
05/24/2019	B	05/24/2...	35.00		0.35								-23.25	35.35	+	
04/25/2019	B	04/25/2...	35.00		0.35								-58.60	35.35	+	
03/21/2019	B	03/21/2...	35.00		0.35								-93.95	35.35	+	
03/01/2019	B	02/28/2...	35.00		0.35								-129.30	35.35	+	
01/25/2019	B	01/25/2...	35.00		0.35								-164.65	35.35	+	
01/25/2019	P	01/10/2...						100.00						100.00	-	-1
01/25/2019	R	01/25/2...						687...						6878...	+	
01/25/2019	P	01/10/2...						687...						6878...	-	-6
01/25/2019	P	01/24/2...	35.00		0.35			64.65						100.00	-	
12/21/2018	B	12/21/2...	35.00		0.35									35.35	+	
12/20/2018	P	12/12/2...	35.00		0.35				-0.33					35.02	-	
11/29/2018	B	11/29/2...	35.00		0.35								-0.33	35.35	+	
11/29/2018	P	11/29/2...	35.00		0.35				-31.77					3.58	-	
10/29/2018	B	10/29/2...	35.00		0.35								-32.10	35.35	+	
10/26/2018	P	10/05/2...						32.10						32.10	-	
10/26/2018	P	10/13/2...	105.00		1.05			-38.60						67.45	-	
09/25/2018	B	09/25/2...	35.00		0.35								32.10	35.35	+	
08/24/2018	B	08/24/2...	35.00		0.35								-3.25	35.35	+	
07/25/2018	B	07/25/2...	35.00		0.35								-38.60	35.35	+	
07/16/2018	P	07/03/2...	105.00		1.05			-46.05						60.00	-	
06/22/2018	B	06/22/2...	35.00		0.35								-13.95	35.35	+	
06/01/2018	B	06/01/2...	35.00		0.35								-49.30	35.35	+	
04/30/2018	B	04/30/2...	35.00		0.35								-84.65	35.35	+	

Account Number: 12013C

Customer Name: Marc and Ann Laird

Account created: 09/04/2015

Reverse Last Payment

<Prev

15 of 27

History for this Account

- ☐ Clear
- ☐ Billing
- ☐ Readings
- ☐ Payments
- ☒ Transactions
- ☐ Latefees
- ☐ Other Charges
- ☐ Adjustments
- ☐ Service Orders

Invoice Cloud eBilling Indicators

- ☐ eBilling Account
- ☐ Allow Partial ePayment
- ☐ Lock all Indicators
- ☐ Registered AutoPay
- ☐ Paperless
- ☐ Pymt Blocked

Block Payment

Convey Account

Display Customer Transactions History

Other2	Tax	LF1	LF2	Prev	Total	+	New Bal	Pay Type	B	UserNa...	Check#	Notes	Invoice#	Up
					35.35	+	35.35			admin				
					35.35	-	0.00	Check	01	admin	4213679	Rcvd: 07/22/2019.		
					35.35	+	35.35			admin				
164...					12.10	-	0.00	Check	01	admin	38992...	Rcvd: 06/11/2019.		
				-23.25	35.35	+	12.10			admin				
				-58.60	35.35	+	-23.25			admin				
				-93.95	35.35	+	-58.60			admin				
				-129.30	35.35	+	-93.95			admin				
				-164.65	35.35	+	-129.30			admin				
100.00					100.00	-	-164.65	Check	01	admin	68782...	Rcvd: 01/10/2019.		
187...					6878...	+	-64.65	Check	01	admin		Wrong amount		
187...					6878...	-	-6878...	Check	01	admin	100.00	Rcvd: 01/10/2019.		
64.65					100.00	-	-64.65	Check	01	admin	3843975	Rcvd: 01/24/2019.		
					35.35	+	35.35			admin				
-0.33					35.02	-	0.00	Check	01	admin	63320...	Rcvd: 12/12/2018.		
				-0.33	35.35	+	35.02			admin				
-31.77					3.58	-	-0.33	Check	01	admin	00580...	Rcvd: 11/29/2018.		
				-32.10	35.35	+	3.25			admin				
32.10					32.10	-	-32.10	Check	01	admin	43648...	Rcvd: 10/05/2018.		
-38.60					67.45	-	0.00	Check	01	admin	47956...	Rcvd: 10/18/2018.		
					32.10	+	67.45			admin				
					-3.25	+	32.10			admin				
				-38.60	35.35	+	-3.25			admin				
-46.05					60.00	-	-38.60	Check	01	admin	00135...	Rcvd: 07/03/2018.		
				-13.95	35.35	+	21.40			admin				
				-49.30	35.35	+	-13.95			admin				
				-84.65	35.35	+	-49.30			admin				

ATTACHMENT
STAFF 2-13

ATTACHMENT
STAFF 2-8

Customer	Acct#	Meter#
McCoy	1001	21168160
Kerry & Becky Getter	1002C	21031495
Nick Fox	1003	21031501
David Mebane	1010B	
Alfonso Angelone	1015	20223756
Marc & Ann Laird	2013B	20223760
Marc & Ann Laird	2013	21113507
Dusty & Dawn Black	2019	19533508
Red House	2023	21031498
Charles Preston	2034	19507678
Dee Carr	2037	19533510
Hornfischer	3001	21113505
Kircher	2024	19507676
Woodworth	3025	267504
Carter, Jr & Anne	3030	15-027332
Frio River Cabin	3035	15-027585
Dagleish Family	1000	15-027575
MASTER METER		

15 members pay 25/month for TRASH SERVICE
 FRIO CANON WATER pays Rio Brewster \$244/mo
 for TRASH pick up. We also have 1-2 EXTRA PICKUPS
 during busy times when more members
 are present.

ATTACHMENT
STAFF 2-13

STAFF 2-13

0.00

4.29

21.08

24.67

2.27

82.21

112.22

76.55

7.10

92.87

33.00

102.22

1,445.44

0.00

*
1,445.44

Hose Clamps
for Placing
Screen on
overflow
Pipe
More saving.
More doing.TM



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>	1.58
EVERBILT 4-ADJUST METAL WORM GEAR	
079916015736 METAL CLAMP <A>	2.38
EVERBILT 7" METAL DUCT CLAMP	

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
TVS 8080008000
IAD 06010A03602400
TSI 6800
ARC 00

P.O.#/JOB NAME: EC WATER



6576 01 91080 08/29/2017 4804

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 _____



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

parts for
storage tank

SALE

SALSN: S1560LRI 1651360 TRASN: 70391785 09 14 17

792037 FERRULE 2-IN FLEX PIP CAP 3.30

SUBTOTAL: 3.30

TAX: 0.27

INVOICE 01816 TOTAL: 3.57

VISA: 3.57

FCWC
Main 9600

VISA:XXXXXXXXXX9279 AMOUNT:3.57 AUTHCD:0760/4

CHIP REFID:156001099571 09/14/17 07:23:03

CUSTOMER CODE: fc water

API: VISA CREDIT TVR: 8080006000

AID: A0000000031010 TST: 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

LOVE'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.

* OFFER VALID WHILE SUPPLIES LAST. SEE STORE FOR DETAILS.

CLARK, R. H. 1973. p. 12
 1974. p. 12
 1975. p. 12

Received _____ FCWC
Company _____
Description _____ 9600

SHIP NO	REPORTED DATE	SHIP WTS	TALL WTS
101	07/30/17	210	330

GL Account CASH COLLECT DEPT
Approved By _____

WRITER	SPALLS MAN
D/A	5/11/11
INSTR. NO.	

[illegible][illegible]

**CUSTOMER'S
SIGNATURE:**

DATE:

CUSTOMER COPY

TERMS:

Reclassified \$5.55
to be charged to customer
DLD ACCOUNT



More save
More do

1769 SIDNEY BAKER
KERRVILLE, TX 78025 (330) 444-8111

6576 00002 1871 11/11/11 01:26 PM
CASHIER CLARISSA

77.80 24" DE SAFETY WANS 24" 14.27
3M SECURE FIT 420 14.27 14.27
JF1141333519 DIS PLATE 420 14.27
3M DISPINABLE EAPPL 15 670A 14.27
33645170144 BLKTP (14.27) 14.27
5.00 6.00 14.27 14.27
4412.97 14.27
1461700005E RZR 10TAMP 14.27
RZR 10" X 10" ALL STEEL TAMPER 14.27

SUBTOTAL 106.76
SALES TAX 8.81
TOTAL 115.59

XXXXXXXXXXXX279 VISA

0000 115.59

AUTH CODE 000000 000000

Card Read

AID A000000000000000

VISA (PRINT)

IVR 0000000000

IAO 06010A33602400

ISI 6800

ARC 00

P. H. J. S. NAME

OLD FLOW



6576 02 33717 11 15/2011 4882

RETURN POLICY: DEFINING TIME
POLICY ID 0000000000000000
A 1 50 12/14/2013
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORE FOR
DETAILS.

See us the pickup in store
AVAILABLE NOW ON HOMEDEPOT.COM
CONVENIENT, EASY AND FAST
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!

www.HomeDepot.com/survey

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

Contáctanos sobre tu visita a la tienda
Completa nuestro breve cuestionario
y participa en una oportunidad de ganar una
tarjeta de regalo de Home Depot de \$5,000.

9/10

115.59

[illegible]

CUSTOMER'S
SIGNATURE:

DATE:

CUSTOMER COPY

TERMS: 1 year 1.0000

9600

Received
GL No. FRIO Canon Water
Payment Due
Job No. meter Hookup Parts
Job Code No.
Approved OK per Joe

FCWC

Sanford 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

Description	Qty	Terms	Account #
		Due Upon Re...	2480-300-110
		Rate	Amount
11/4/17 Work Order# 17153 Repaired 4" mainline. Installed slipfix. Turned water back on and determined that the pumps had lost prime. Primed pump and informed Mr Dalglish 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 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 TECH: John	3	185.00	555.00
FUEL SURCHARGE OUT OF TOWN	110	0.50	55.00
FCLAND TO Pay FCWC Reimbursable			
Thank you for being a valued customer.		Subtotal	\$683.29
		Sales Tax (7.25%)	\$5.31
		Payments/Credits	\$0.00
NOTICE: As of Feb. 1, 2015 there will be a 1.5% finance charge on all past due invoices.		Balance Due	\$688.60



More sam
More do

1789 SIDNEY BAKER
KNOXVILLE, TN 37916 (280) 984-1851
6576 00092 50714 11/14/77 3:22 PM
CASHIER AT TIME*

POSTED BY: 16 F441 on 04/01/16
16 F441 PLASTIC UNIT

SUBTOTAL	94.95
SALES TAX	7.64
TOTAL	\$102.59

100-443889-2 by VTS4

AIRR CODE 4040 5 20 11
 PRO DESG

ATD 6 1000 1 00
 TVE 8000 0000
 TAF 080000 08 24 0
 TSI 6800
 APC 00

P.O.#/JOS NAME: FL. WATERS



RETURN POLICY DEFINITIONS
POLICY ID DAYS P.L. ENROLL ON
1 90 02/11/2001
NEW YORK STATE OF NEW YORK
JULY 1987 - SEPTEMBER 1987
SEPTEMBER 1987 - DECEMBER 1987

BOY CRIME FLOW-UP IN BRIEF
AVAILABLE FOR C. HUGHES A.D.M.
CONVENIENT, EASY AND PCT. FREE
FEAR. IN LESS THAN 2 HOURS!

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

Tell us about the store itself.
 Why are you not a member and
 enter for a chance to win it.

2007. 1. 24. 2007. 1. 24. 2007. 1. 24.

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

... la opera di sviluppo del paese, e
... la sua opera di sviluppo del paese, e
... la sua opera di sviluppo del paese, e

809, D. G. B. 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845,

User ID:
H89 68009 61 710

STAFF 2-13

0-26

0-26

6-274

12-724

6-274

19-104

16-26

31-76

256-00

20-604

8-844

18-004

9-554

19-104

19-10

15-914

15-914

19-104

9-554

15-914

19-104

15-914

31-824

19-104

9-554

18-004

20-00

31-224

22-42

1-015-114

1-015-114

1-015-114

1-015-114

NOT Sure
Where this
is? 7.

PUC STAFF RESPONSE 10. f.

for water



9610

10 10 10 3 0720 000 2200 089

ITEM 00000000

VISA CREDIT

Card Ref: 00000000
Appr No: 00000000
Media: Iss. ei
AID: A000000000000000
TVR: 8000000000
IAD: 0000000000000000
TSI: 0000000000000000

1038-1

Frio Canon water co.
bleach for chlorinator

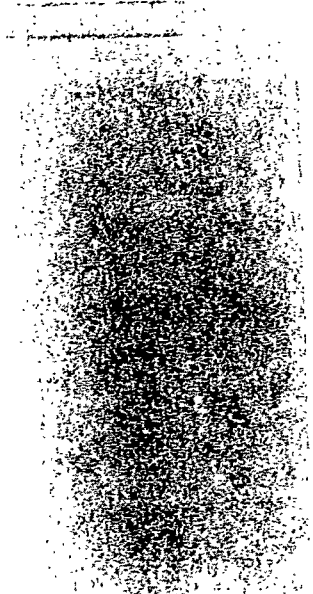
DATE OF EXPIRES ON 12-25-12



10 10 10 3 0720 000 2200 089

HEB FRIE- 1038-1
300 Main St. El Paso, TX 79901
Phone: 8301 550 1633
Fax: 8301 742 1093
Store Address: 1038-1

10 10 10 3 0720 000 2200 089





1092 0500 0929 1710 4500 089

1 HEB ERATO BLEACH PFG 2X

4 Ea. @ 1/ 2.94 11.76

Original 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

Odd: depend on entries received.

Must be 13. Ends 5/12/18.

Para. Especial, visitantes por Internet a

www.heb.com/survey

o llame al 1-866-583-5024

CERTIFICATE CODE

085092 917920 500214

VISA CREDIT

*****3279

Chip Read USD\$ 12.73

Appr No : 041831 Ref No : 583105

Mode: Issuer

ATO : A000000031010

TVR : 8000005000

LAD : 06010A03000000

TSI : 6300 ARC : 00

Bleach

for

Chlorox water

9610

RECEIPT EXPIRES ON 12-28-17

545815 10 11 17:27 / 7/09/0039
Your Cashier #11

HEB Food-Drugs #1030
300 Main, Jersey City, NJ 07310
Phone: (800) 896-3600
Pharmacy: (630) 896-0227
Fax: (201) 797-9608
Store Hours: 6 AM to Midnight



RECEIPT EXPIRES ON 01-01-18

ISI : 6800
IAD : 05010ADJAC7000
IYR : 8000008000
AID : A0001000001010
Mode : Issued
APR NO : 006910
APR NO : 699876
Card Refill
Date: 6-7

Whitney

for

VISA CREDIT
ITEMS PURCHASED: 2
*** VISA EPS

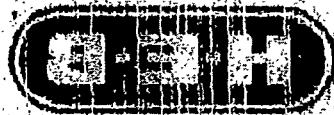
Sales Tax 0.49
***** Subtotal ***** 5.88

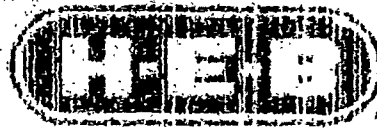
1 HEB BRAYO BILACI REG 20

***** 5.88

9610

1094 5815 1031 1708 5200 089





1006 5050 1006 1701 5000 089

HEB 20000 BULAC PIG 20

1006 5050 1006 1701 5000 089

***** Sale Subtotal ***** 17.64

***** Sales Tax ***** 1.56

***** Total Sale ***** 19.20

*** VISA TPS 19.20

***** Total ***** 19.20

ITEMS PURCHASED:

VISA GRIFF

Card Read *****

App No : 04/0001 Card No : 17 175

Node: Issuer

ALD : AMERICAN EXPRESS

VER : 0000000000000000

TAO : 0000000000000000

TSI : 6500 ALD : 00

RECEIVED FROM 06 11 04 18



1006 5050 1006 1701 5000 089

HEB Food-Drugs #/000

300 Main, Kerrville, TX 78043

Phone: (830) 896-3600

Pharmacy: (830) 896-0227

Fax: (830) 892-9888

Store Hours: 6 a.m. to Midnight

9610
Bleach
for
Chlorinator



1082 4071 0914 1707 4100 089

HEB PRAYO PER RELACH 24
0 Ea. 1/ 1.88 15.04

Sales tax 1.24

*** VISA EPS 15.28

ITEMS PURCHASED IN

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 1-866-585-5024
Odds good! All entries received.
Must be 18. Ends 3/12/18.

Para Español, o atención por Internet a
www.heb.com/survey
o llame a 1-866-585-5024
CERTIFICATE CODE
089091 417824 076214

VISA CREDIT

*****449279
Chip Read US\$ 15.21
Appr No : 018874 Ref #: 619591
Mode: Issuer
AID : A000000000000000
TVR : 800C00E000
IAD : 06010AC3A020 00
TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 12-13-17



HEB Food Drugs #7039
300 Main, Kerrville, TX 78028
Phone: (830) 896-3600
Pharmacy: (830) 896-0227
Fax: (830) 792-9888
Store Hours: 9am - 10pm

*plant for
chlorinator*

9610

1038-1
Frio Canon Water co.
bleach for chlorinator
DA

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# 058586 SEQUENCE NO: 226601
Mode: Issuer TC - AB0127C9AC4D665C
AID: A0000000031010 ARC: 00

[Handwritten signature]

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



Be Right™

INVOICE NUMBER 10550317

DATE: 07/20/2017

Page: 1

TOTAL: \$556.05

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collection Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

10550311 402947196 00000055605 072017

Have you ordered online ?
Order at WWW.HACH.COM

DETACH HERE

Original

S
O
L
D

T
O



FRIO CANON WATER

ALFORD, DOUGLAS
4019 SPICEWOOD SPRINGS RD
AUSTIN, TX 78759-
United States

S
H
I
P

T
O

FRIO CANON WATER

ALFORD, DOUGLAS
3587 GRAPE CREEK RD
FREDERICKSBURG, TX 78624
United States

Sort Seg: 151

INVOICE NO	10550317	DATE:	07/20/2017
PURCHASE ORDER NUMBER	frio canon water		
TERMS	Paid by Visa		
FREIGHT			
CARRIER	UPS-UPS**UPS --Ground		
ACCOUNT	40294719	Remit to:	
REF. NO.	314709916-1		

Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
1	rr POCKET CLRMTR II SWFTTEST CHLOR	5870024	1	472.00	472.00
	TOTAL				

*TRACKING NUMBERS: 1Z8A89V00329325805

ORDER CONTACT:

DOUGLAS ALFORD
(830) 998-5798

Notes:

SUBTOTAL	472.00
FREIGHT CHARGES	41.67
TAX	42.38
INVOICE TOTAL	556.05

Invoice has been paid. Copy for your records.

Received FCWC
Company 9610
Description Chlorine Test Kit
GL Account
Approved By

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE,
PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization. E

Items for Collecting
Water samples
FAMILY DOLLAR

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

0BD 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

Received

FCWC

\$8.50

TAX1

Company

\$0.34

TOTAL

Description

GL Account

9901

\$8.84

VISA

Approved By

\$8.84

VISA CREDIT *****9279

CHIP READ Approved

AUTH# 05854G 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

ENTER CARD OR CHECK
1.0000000000000000
0.0000000000000000
0.0000000000000000
0.0000000000000000

09/14/17
15:53:38

09/14/17
15:53:38

Sale

9901

0000000000000000

VISA

Entry Method: Chip

Total: \$

18.00

09/14/17

15:53:38

Inv #: 000001

Appr Code: 046406

Transaction ID: 551251152151378

Appr'd: Online

Batch#: 000152

VISA CREDIT

09/14/17
15:53:38
0.0000000000000000
0.0000000000000000
0.0000000000000000

1038-1

Company: Erie Canon Water Co.

monthly bacteria test

Account

Card No

XXXX



77 1157 0400 1112 5100 089

HEB BRAND 8.400 HEB ZA
3.82 1/2 2 94 1 8.82

***** Sales Subtotal ***** 8.82
Sales Tax ***** 0.33
***** (HEB) Subtotal ***** 9.15
*** V.I.E. (P) ***** 9.55

ITEM: 400 0400 1112 5100 089

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

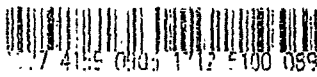
HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

FC water

HEB BRAND 8.400 HEB ZA



77 1157 0400 1112 5100 089

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

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HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

HEB BRAND 8.400 HEB ZA

9/8



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 517386 527214

VISA CREDIT

*****9279

Chip Read : USD\$ 19.10

Appr No : 08340G Ref No : 316477

Mode: Issuer

AID : A0000000031010

TVR : 8000008000

IAD : 06010A03A02000

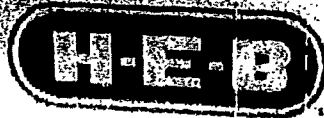
TSI : 6800

ARC : 00

FC water

12/4/17

FC Water
Bleach for Chlorinater



10/10

1099 1176 1010 1708 0600 089

1 HEB BEAVER BLEACH 10.00 22
6 10 0 17 2.94 1 17 64

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

ITEMS PURCHASED: 6

***** CREDIT *****
***** 9279 *****
Chip Read: US\$ 19.10
App No: 0100000000000000
Mode: Issued Company: 724594
AID: A000000000000000
TVR: 8000000000000000
TAB: 0000000000000000
ISI: 6800 Approved By: 04

REC'D IN STORE ON 01 08-18



1099 1176 1010 1708 0600 089

HEB Food-Drugs #/089
300 Main, Kerrville, TX 78028
Phone: (830) 846 3601
Pharmacy: (830) 846 0227
Fax: (830) 742 9888
Store Hours: 6 a.m. to Midnight

Your Cashier: CUREN
991176 10 10 17 0600 244710700000

*Kimberly
Hickman*



1000 4059 1012 1708 1800 089

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

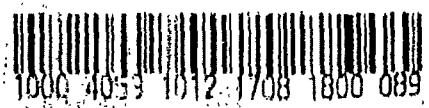
***** Sale Subtotal*** 14.70
Sales Tax 1.21
***** Total Sale*** 15.91
*** VISA EPS 15.91

ITEMS PURCHASED: 5

VISA CREDIT

***** 15275
Chip Read: USDS: 15.91
Appr No: 085141 Ref No: 738143
Mode: Issuer
AID: A0000300011010
TVR: 8000038001
IAD: 06010AC3704000
TSI: 6800 ARC: 00

RECEIPT EXPIRES ON 01-10-18



1000 4059 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: 5 a.m. to Midnight

Your Cashier: KATIE M
004059 10-12-17 8118A 218/07/00089



1005 6986 1020 1711 3300 089

1 HEB BRAVO BLEACH REG 2X
5 Ea. 8 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 : 03745G Ref No : 773240
Node: Issuer
AID : A0000000031010
TVR : 8000008000
IAD : 06010A03A02000
TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 01-18-18



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

Received _____
Company _____
Description _____
Gl. Account _____
Approved By _____

FWC

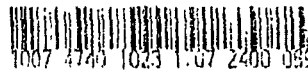
9/6/10



1007 4740 1023 1107 2400 089
HEB BRAVO BLEACH REG 2X
6 Ea. @ 1/ 2.94 1 17.64
***** Sale Subtotal ***** 17.64
Sales Tax 1.46
***** Total Sale ***** 19.10
*** VISA EPS 19.10
ITEMS PURCHASED: 6

VISA CREDIT
***** 11/14/23
Chip Read USD\$ 19.10
Appr No : 077530 Ref No : 734838
Mode: Issuer
AID : A660000000000000
LVR : 8003000000
LAD : 05010403402 1/0
TSI : 6600 ARC : 00

RECEIPT EXPIRES ON 01-21-10



HEB Food Drugs #7009
300 Main, Harrisville, IA 50208
Phone: (830) 896-3600
Pharmacy: (830) 896-0227
Fax: (830) 797-9089
Store Hours: 6 a.m. to Midnight

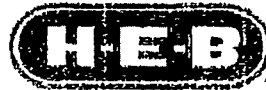
Your Cashier: CUBIE
07474 10 73-17 7:23A 263/10/00089

10/23

9610

FCWC

Received _____
Company _____
Description _____
GL Account _____
Approved By _____



1008 1233 1024 1706 5500 089

1 HEB BRAYO BIFACH REG 2X
3 Ea. @ 1/ 2.94 f 8.82

***** Sale Subtotal*** 8.82

Sales Tax 0.73

***** Total Sale*** 9.55

*** VISA EFS 9.55

ITEMS PURCHASED: 3

VISA CREDIT

*****+9275

Chip Read US\$ 9.55

Appr No : 059040 Ref No : 789176

Mode: Issuer

AID : A00000000011010

TVR : 8000008000

IAD : 06010A03A0200G

TSI : 6800 AR: 00

RECEIPT EXPIRES ON 02-18



1008 1233 1024 1706 5500 089

HEB Food-Drugs #1089

300 Main, Kerrville, TX 78028

Phone: (830) 896-3500

Pharmacy: (830) 896-0227

Fax: (830) 742-9888

Store Hours: 6 a.m. to Midnight

Your Cashier: KARLA

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

Received FWC

Company _____

Description _____

GL Account _____

Approved By _____



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 : 075110 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

Received _____
Company _____
Description _____
GL Account _____
Approved By _____

FCWC

9610

1038 8527 1106 1708 1300 655



1038 8527 1106 1708 1300 655
1 HEB BRAYO BLEACH REG 2X
6 Ea. @ 1.94 11.64
***** Sales Subtotal ***** 12.04
Sales Tax 46
***** Total Sales ***** 12.50
*** VISA EPS ***** 12.50

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 5/12/06.

Para España, visítanos por Internet
a www.heb.com/survey
o llame al 1-866-583-5024

CERTIFICATE CODE
655110 617388 527214

VISA CREDIT

*****9279

Chip Read US\$ 19.10
Appr No : 083406 Ref No : 316477
Mode: Issuer
AID : A0000000031010
TVR : 8000008000
IAD : 06010A03A02000
TSI : 6800 ARC : 00

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



1015 0614 1110 1708 5400 089

1 HEB BRAVO B. BACK REG 2x
5 Ea. @ 1/ 2.94 T 14.70

***** Sales Subtotal** 14.70

Sales Tax 1.21

***** Total Sales** 15.91

*** VISA EPS 15.91

ITEMS PURCHASED: 5

VISA CREDIT

*****5270

Chip Read USD\$ 15.91

Appr No 037570 Ref No : 862270

Mode: Issuer

AID : A000000000000000

TVR : 8000000000

IAD : 06010405000000

TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 02-08-16



HEB Food-Crugs #/089
300 Main, Kerrville, TX 78028
Phone: (830) 895-3600
Pharmacy: (830) 895-0227
Fax: (830) 792-9688
Store Hours: 5 a.m. to Midnight

Your Cashier: MRLA
190614 11-17-17 6:54 264/07/00089

11/10

AC Water



1022 9572 1116 1708 4200 089

1 HEB BRAVO BLEACH REG 2X
10 Ea. 8 1/ 2.94 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 Español visítenos 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 : 031566 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: JAI121 W

229572 11-16-17 6:42A 243/10/00089

22.00

11/16/17

FC Water

11/20/17

9600



1038 8527 1106 1708 1300 655

1 HEB BRAYO 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 617398 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

F. J. Winter
Black for Honor.



1063 6254 0824 1708 2500 089

1 HEB BRAVO BELLA HEB 2X
3 Ea. @ 1.29 2.94 8.62

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

ITEMS PURCHASED: 3

VISA CREDIT

*****92.75

Chip Read USD\$ 9.55
Appr No : 066546 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 _____

Dr. W. H. P.

[illegible]

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 Certificate #:
T104704283

Test results meet all
secondary certification requirements
unless stated otherwise.

TCEQ Lab ID 48145

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

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

Public Water System Name: Frio Canyon Water Company

County: Real

Company: Frio Canyon Water Co. Name: Doug Alford
Mailing Address: 4019 Spicewood Springs Road
City: Austin Email: doug@calgkish.net
State: TX Zip: 78759-
Phone #: Hard Copy? mail fax Comments:

Sampler Name: Doug Alford

Sampler Contact #: 830-798-5798 Owner Operator Other:

Sampler Signature: [Signature] Operator License #: WD 004130

Sample Identification/Location

Use Specific Address/Location NOT SITE #
Raw Wells Use Source ID for Well Sampled Ex: G1234567A

Sample Identification/Location	Collected:			Sample Type: (None)	Replacements		Chlorine Residual
	Date	Time					
Month	Day	Year	Please circle AM or PM	Raw Well	Special	Construction	Free mg/L
6000 Hwy 83 Leakey, TX 78873	11	2017	12:15 PM	☒	☐	☐	1.5
			AM	☐	☐	☐	
			PM	☐	☐	☐	
			AM	☐	☐	☐	
			PM	☐	☐	☐	
			AM	☐	☐	☐	
			PM	☐	☐	☐	
Received			AM	☐	☐	☐	
GL No.			PM	☐	☐	☐	
Payment Due			AM	☐	☐	☐	
Job No.			PM	☐	☐	☐	
Job Code No.			AM	☐	☐	☐	
Approved			PM	☐	☐	☐	
			AM	☐	☐	☐	
			PM	☐	☐	☐	

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

Sample Iced? Received By: Date / Time Received:
Yes No JW 11/27/17 2:33p
If no, temperature at receipt? Tested By: Date / Time Tested:
A.O. Reported By: Date / Time Reported:

Lab Manager

proval:

Laboratory Sample ID Number

1711352-1A

Enter Method: Chw

20.00

11/27/17 14:34:33

Inv #: 000005 Appr Code: 000076

Transaction ID: 501331740736360

Approved: Online Batch#: 000190

VISA CREDIT

ent Reason:

Check ref: V880076
\$20.00 Paid Cash CC

Date/Time:

Relinquished by:

* Falsification of this form or tampering with water samples is a crime punishable under state and/or federal law. (Texas Penal Code, Title 8, Chapter 37, Section 37.06) By signing this form, the sampler acknowledges that samples were collected according to the systems established sample collection procedures, and information is accurate.

* Special and Construction samples are NOT FOR COMPLIANCE.

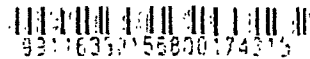
27-NOV-17 14:33 119047

F C Water

9/6/0

FAMILY DOLLAR

ITEM 5
 09-22 2" x 14" x 12" 1003-1 12 1003-12
 YEAR HERE
 TOTAL \$31.22
 VISA
 31.22



9311635055800174315

ITEM 5
 09-22 2" x 14" x 12" 1003-1 12 1003-12
 YEAR HERE

dish
 AUTHORIZED RETAILER

2-YEAR TV PRICE
 GUARANTEE

190
 CHANNELS

\$49.99
 MO
 DISH

HBO + HBO GO INCLUDED FOR
 ONE FULL YEAR!

See website for details. Not available in all areas.

HIGH-SPEED INTERNET
 STARTING AT \$14.95

CALL: 1-844-682-0677

For Next Day Installation

InfinityDish.com

YEAR HERE

How are we doing?

See a better survey within the next
 30 days for a chance to win a

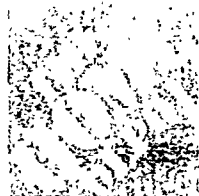
\$500 gift card

www.ratefd.com

1038-1

Frio Canon Water co.
 batteries for alarm system
 in pump room and bleach for chlorinator

D.A.



1769 SIOUX BAKER
KERRVILLE, TX 78028

057c 00002 84414
CASHIER HARSHA

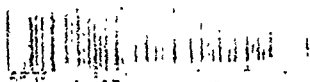
04280544720 1X288P (PMP) <A>
PB1131X2 BRASS PIPE NIPPLE 1
042805447178 1X3/439P (PMP) <A>
1X3/439P BRSS HEX BUSHING 1
05268626339 LFA-900 <A>
LFA-900 PB101 1

SUBTOTAL 29.50
SALES TAX 2.47
TOTAL 32.43

XXXXXXXXXXXX49279 VISA

AUTH CODE 001625 7025185
Chip Read
AID A0000000031010
TVR 6080005026
IAD 06010A0360240
TSI 6800
ARC 00

PO # JOE NAME: FC WATER



RETURN POLICY: SEE STORE
FOR TVR 10 DAY

32.43

9600

Received
To Whom
Description
GL Account
Amount

FCW

meter hook up