

Control Number: 49759



Item Number: 18

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PATTERSON WATER SUPPLY, LLC

Profit & Loss by Class

January through December 2019

Horseshoe Bend

Ordinary Income/Expense

Income

Briar/Cooley Sales	0 00
Community RP Sales	0.00
Crazy Horse Ranch Sales	0.00
Danielsdale Sales	0.00
Horseshoe Bend System Sales	91,797.81
Other Income	0 00
Perrin Water Sales	0 00
Pilot Point Sales	0 00
Sewer Connection Fees	0.00
Sunset Water System Sales	0 00
Vacation Village Sales	0.00
Water Connection Fees	0.00

Total Income 91,797 81

Expense

Bank Service Charges	92.00
Base Commerce	1,702 95
Chemicals	507.61
Continuing Education	0 00
Contract Labor	0.00
Deluxe Checks	121 44
Depreciation Expense	0 00
Equipment	0 00
Equipment Lease	0 00
GCD Fees	0.00
Interest Expense	0 00
Lab Fees	399 00
Legal & Accounting	156 00
Manager / Receiver Fees	4,860 00
Membership Dues	0 00
Miscellaneous Exp	0 00
Office Supplies	98 43
Operation Expense	0.00
Postage & Delivery	1,414 34
PPS - Customer Misc Payclix	0 00
Property Maintenance	170 00
Repairs and Maintenance	
Labor	70,825 00
Parts	10,710 68
Repairs and Maintenance - Other	0 00
Total Repairs and Maintenance	81,535 68
Sewer Fees - City of Denton	0 00
Sewer Maintenance & Repairs	0 00
Software Updates	1,301 27
TCEQ-Regulatory Assess Fee	0 00
Telephone Expense	0 00
Travel Expense	7,733 72
Utilities	3,262 48
Well Repair & Maintenance	0 00

Total Expense 103,354 92

Net Ordinary Income -11,557 11

Net Income -11,557.11

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PATTERSON WATER SUPPLY, LLC
HORSeshoe BEND

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Patterson Professional Services

CHARGE BACK EXPENSES - Horseshoe Bend Water System						Receivership as of 07.03.19	PURCHASES/ REPAIRS
	Patterson Water Supply		per hour	\$45.00	DT - 2 Hrs RT		
July	Emp	Amount	Hrs	25%	Total	Address	Description
07/03/19		1,542.28			1,542.28		MP - Amazon - Radio auto dialer
07/12/19		69.30		17.33	86.63		MP - Morrison - pipe to fix leak
07/12/19	2	45.00	7		630.00		DP, ZW - fix leak
07/15/19		299.40			299.40		MP - Sensaphone activation
07/21/19		8.71		2.18	10.89		MP - Lowes - 1"x2 1/2" galv pipe, 2 adapters, & 1"x5' sch40 pvc pipe
07/21/19		77.61		19.40	97.01		MP - Home Depot - cplng, male adapter, PVC adapter, 10' pex pipe
07/21/19	1	45.00	4		180.00		NP, fixed leaks
07/22/19	3	45.00	7.25		978.75		NP, HP, DD - locate & read meters
07/23/19	3	45.00	8.25		1,113.75		NP, HP, DD - locate & read meters
07/24/19	3	45.00	7.25		978.75		NP, HP, DD - locate & read meters, fix leak
07/25/19	3	45.00	8		1,080.00		NP, HP, DD - locate & read meters
07/26/19	3	45.00	8.5		1,147.50		NP, HP, DD - locate & read meters
07/31/19		75.90		18.98	94.88		MP - Amazon - Selector switch control
07/17/19		10.53		2.63	13.16		LG - UPS - letter to PUC to request rate change
07/19/19		29.38			29.38		JM - annual First-Class presort fee for PWS post card bills
07/19/19		29.38			29.38		JM - Imprint application fee for PWS post card bills
					250.25		Stamps for welcome letter - 455 accounts
July	1	6.00	406		2,436.00	Pd 09.16.19	Manager's Fee - \$6.00 per connection
July					21.00		Bac-T
July	28	0.58	226		3,670.24		Mileage - MP 28 trips, Darryl 0 trips
July					-		Stamps (455 x .35)
							Postage - \$322.17
TOTALS					\$14,689.24		Labor = \$6,108.75
							Parts = \$2,131.08
							Travel = \$3,670.24
Mileage = miles R/T x \$0.58 per mile = \$							
Travel at least once each week to do rounds + additional customers calls							
Paid for by PWS to be reimbursed							
07/30/19		263.86			263.86		DPC Industries - (2) 150# cylinders of chlorine
					263.86		

Patterson Professional Services

CHARGE BACK EXPENSES - Horseshoe Bend Water System						Temporary Manager as of 07.03.19	PURCHASES/ REPAIRS
	Patterson Water Supply		per hour	\$45.00	DT - 4.5 Hrs RT		
August	Emp	Amount	Hrs	25%	Total	Address	Description
07/29/19	2	45.00	4		360.00		JP, DD - read meters
07/29/19	2	45.00	8.5		765.00		NP - read meters
07/30/19	1	45.00	7.5		337.50		NP - read meters
07/31/19	2	45.00	6		540.00		JS, BM - Trench in electric
08/02/19	1	45.00	5.5		247.50		JS, KB - Dig up 6" valve
08/02/19	1	45.00	3.5		157.50		MP - excess over 4 hrs
08/04/19	1	45.00	2.5		112.50		MP - excess over 4 hrs
08/05/19	2	45.00	6.5		585.00		MP, NP - check well lots
08/06/19	1	45.00	3		135.00		MP - excess over 4 hrs
08/07/19		75.44		18.86	94.30		MP - Core & Main - (3) 5/8 x 3/4 mtr cplg and (3) 5/8 x 3/4 x 1.5 mtr cplg
08/07/19		4,585.88		1,146.47	5,732.35		MP- Ferguson - 1049529 - pipe, couplings, clamps, etc
08/15/19		(1,284.10)		(321.03)	(1,605.13)		Ferguson - returned parts
08/07/19	1	45.00	6.5		292.50		NP - check well lots
08/08/19	1	45.00	6.5		292.50		NP - check well lots
08/09/19	2	45.00	7.5		675.00		DP, NP - work on electrical issue
08/09/19		20.52		5.13	25.65		NP - Home Depot - 20" box fan
08/09/19		54.99		13.75	68.74		NP - Home Depot - electrical supplies
08/10/19	1	45.00	5		225.00		DP - work on electrical issue
08/11/19	2	45.00	10		900.00		DP, ZW - leak on Pueblo Rd - 6" line split
08/12/19	1	45.00	6		270.00		MP - excess over 4 hrs
08/12/19		306.02		76.51	382.53		MP - Home Depot - A/C and parts
08/13/19	2	45.00	7.5		675.00		NP, JS - fixed valve meter leak, read meters
08/14/19	1	45.00	5.5		247.50		NP - pulled boil water notice signs
08/15/19	2	45.00	5		450.00		DC, PP - check system
08/19/19	1	45.00	2		90.00		MP - excess over 4 hrs
08/19/19	2	45.00	9		810.00		NP, DD - read meters
08/20/19		117.21		29.30	146.51		Ferguson - 6 x 7 1/2 repair clamp
08/20/19	1	45.00	10.5		472.50		HP - disconnects
08/20/19	2	45.00	10		900.00		NP, DD - read meters
08/21/19	2	45.00	9.5		855.00		NP, DD - read meters
08/21/19	1	45.00	11		495.00		HP - disconnects & turn ons
08/22/19	1	45.00	3		135.00		MP - excess over 4 hrs
08/22/19	2	45.00	8.5		765.00		NP, DD - fixed broken meter & read meters
08/22/19	1	45.00	3		135.00		JP - disconnects

Patterson Professional Services

08/22/19	1	45.00	6.5		292.50	JP - fix leak
08/23/19	1	45.00	3		135.00	MP - excess over 4 hrs
08/23/19	2	45.00	8		720.00	NP, DD - read meters & turn water back on
08/26/19	2	45.00	9.5		855.00	NP, DD - read meters
08/26/19	1	45.00	1		45.00	MP - excess over 4 hrs - 10:00 am - 3:00pm
08/27/19	1	45.00	5		225.00	MP - worked on leak - 2:00am - 11:00am (excess over 4 hrs)
08/27/19	3	45.00	8.5		1,147.50	NP, BC, JN - work on leak with MP - 10:00am - 2:00pm
08/27/19	3	45.00	9		1,215.00	DP, NP, JT - worked on leak - 9:00pm - 7:00am
08/28/19	1	45.00	2		90.00	MP - excess over 4 hrs
08/28/19	1	45.00	1.5		67.50	DC - Bleed lines & put up boil water notice signs
08/29/19	3	45.00	9		1,215.00	JP, NP, DD - read meters
08/30/19	1	45.00	2		90.00	MP - excess over 4 hrs
08/30/19	3	45.00	8.5		1,147.50	JP, NP, DD - read meters
08/02/19		6.67		1.67	8.34	LG - UPS - PUC
08/05/19		5.63		1.41	7.04	LG - Ship it & More - PUC
08/26/19		6.99		1.75	8.74	LG - UPS - PUC
August	1	6.00	440		2,640.00	Manager's Fee - \$6.00 per connection - Pay to Mark
August					21.00	Bac-T
August	31	0.58	226		4,063.48	Mileage - MP 31 trips
August		0.35	584		204.40	Stamps (509 x .35) + late notices
						Note: If MP is there longer than 4 hours C/B the excess time
						Postage - \$228.51
TOTALS					\$30,967.94	Labor = \$19,170.00
						Parts = \$4,844.95
						Travel = \$4,063.48
Mileage = miles R/T x \$0.58 per mile = \$						
Travel every day to do rounds + additional customers calls						
Due to PWS						
07/30/19		263.86			263.86	DPC Industries - (2) 150# cylinders of chlorine
07/30/19		170.00			170.00	PWS Chk #2100 - Cleve Smithers - sand to fill holes
08/08/19		98.43			98.43	RVS Software Inv 160376 - share of water bills stock
08/27/19	1	40.00	9		360.00	Excavator - MP - 2:00am - 11:00am
08/27/19	1	40.00	9		360.00	Excavator - DP - 9:00pm - 7:00am
					1,252.29	

Patterson Professional Services

CHARGE BACK EXPENSES - Horseshoe Bend Water System						Temporary Manager as of 07.03.19	PURCHASES/ REPAIRS
	Patterson Water Supply		per hour	\$45.00		DT - 4.5 Hrs RT	
Sept	Emp	Amount	Hrs	25%	Total	Address	Description
08/08/19		196.69		49.17	245.86		Core & Main - (5) 3/4 x 1 coupling - missed posting charge in August
09/03/19	2	45.00	10.5		945.00		JP, NP - read meters
09/03/19		829.00		207.25	1,036.25		MP - Cullum Inc (PayPal) - valve
09/04/19		522.20		130.55	652.75		Core & Main - (10) cut-off valves
09/04/19	1	45.00	5.5		247.50	137 Chavez & 7122 Huron	DC - turn ons
09/05/19	2	45.00	1		90.00		MP - excess over 4 hrs
09/11/19	1	45.00	3.25		146.25		DC - buy pump & deliver to HSB (2 hrs RT to & from Perrin)
09/11/19		5.40		1.35	6.75		DC - oil
09/11/19		5.76		1.44	7.20		DC - gas
09/11/19		346.98		86.75	433.73		DC - Harbor Freight - 3" pump
09/11/19	1	45.00	11		495.00		MP - work on bad leak - excess over 4 hrs
09/11/19	2	45.00	12.5		1,125.00	Cimmaron Trl	JP, NP - fix leak on main
09/12/19	1	45.00	6.5		292.50		MP - excess over 4 hrs
09/12/19	1	45.00	9.5		427.50		NP - mowed, 2 work orders
09/12/19	1	45.00	11		495.00		DD - read meters, work orders
09/13/19	1	45.00	1		45.00		MP - excess over 4 hrs
09/13/19		271.69		67.92	339.61		Core & Main -KB - 6x12.5 reg clp & (2) PVC CL200 repair cplg
09/16/19	1	45.00	9.5		427.50		NP - disconnects
09/17/19	1	45.00	10.5		472.50		NP - turn ons & work orders
09/17/19	2	45.00	9		810.00		HP, DD - deliver CI2 and disconnects
09/18/19	1	45.00	8.5		382.50		NP - turn ons & work orders
09/19/19	1	45.00	10.5		472.50		NP - turn ons & work orders
09/20/19	1	45.00	9.5		427.50		NP - turn ons & work orders
09/22/19	1	65.00	5.5		357.50		DC - check tank level
09/23/19		98.20		24.55	122.75		KB - Core & Main - 6x7.5 repair clamp
09/23/19	1	45.00	6.5		292.50		NP - work orders
09/24/19	2	45.00	6.5		585.00		JP, DD - mowed well lots
09/24/19	1	45.00	8.5		382.50		NP - work orders
09/24/19	1	45.00	6		270.00		DC - meet erwin to replace well
09/25/19	1	45.00	8		360.00		NP - work orders
09/25/19	1	45.00	5.5		247.50		DC - meet erwin to replace well
Sept	1	6.00	440		2,640.00		Temp. Manager's Fee - \$6.00 per connection - Pay to Mark
Sept					21.00		Bac-T

Patterson Professional Services

Sept	30	45.00	4		5,400.00	MP 30 trips - daily trips to check chlorine & general operations
Sept		0.35	440		154.00	Stamps (440 x .35)
		0.35	107		37.45	Stamps (107 x .35) - late notices
						Note: If MP is there longer than 4 hours C/B the excess time
						Postage - \$191.45
TOTALS					\$20,893.60	Labor = \$15,196.25
						Parts = \$2,844.90
Mileage = miles R/T x \$0.58 per mile = \$						
Travel every day to do rounds + additional customers calls						
Due to PWS						
07/30/19		263.86			263.86	DPC Industries - (2) 150# cylinders of chlorine
07/30/19		170.00			170.00	PWS Chk #2100 - Cleve Smithers - sand to fill holes
08/08/19		98.43			98.43	RVS Software Inv 160376 - share of water bills stock
08/27/19	1	40.00	9		360.00	Excavator - MP - 2:00am - 11:00am
08/27/19	1	40.00	9		360.00	Excavator - DP - 9:00pm - 7:00am
09/11/19	1	40.00	12.5		500.00	Excavator - MP - 8:30am - 9:00pm
09/12/19	1	40.00	7.5		300.00	Excavator - MP - 3 hr + 4.5 Hrs drive time - fill in holes
09/23/19		326.27			326.27	RVS Software Inv 161042 share of Annual maintenance
					2,378.56	

Patterson Professional Services

CHARGE BACK EXPENSES - Horseshoe Bend Water System						Temporary Manager as of 07.03.19	PURCHASES/ REPAIRS
	Patterson Water Supply		per hour	\$45.00		DT - 4.5 Hrs RT	
Oct	Emp	Amount	Hrs	25%	Total	Address	Description
10/02/19	2	45.00	10.5		945.00		JP, DD - read meters
10/03/19	1	45.00	3		135.00		NP - turn offs
10/03/19	2	45.00	7		630.00		JP, DD - read meters
10/04/19	1	45.00	11.5		517.50		NP - work orders
10/04/19	2	45.00	8		720.00		JP, DD - read meters
10/08/19	1	45.00	1.5		67.50		DC - check system, get meter readings & serial #
10/10/19	1	45.00	11		495.00		NP - work orders & check vacant lots
10/10/19	2	45.00	2.5		225.00		JP, DD - find vacant houses
10/11/19	1	45.00	10		450.00		NP - work orders
10/17/19	2	45.00	6.25		562.50		NP, JP - work orders
10/21/19	2	45.00	9.5		855.00	716 Horseshoe Bend	KB, CW - fix 6" main
10/22/19		177.23		44.31	221.54	716 Horseshoe Bend	KB - winnelson - 6" couplings
10/22/19	1	45.00	10		450.00		NP - re reads, turn ons, mowing
10/22/19	1	45.00	6.75		303.75		JP - mow, rereads, install meter
10/22/19	1	65.00	9.5		617.50		KBX - 6" water leak
10/22/19	1	45.00	9.5		427.50		CW - 6" water leak
10/24/19	2	45.00	7		630.00		NP, JP - work orders
10/25/19	2	45.00	7		630.00		NP, JP - reinstalled meter
10/28/19	1	45.00	10		450.00	7276 Cimmaron Trail	CW - 6" water leak
10/28/19	1	65.00	10		650.00	7276 Cimmaron Trail	KBX - 6" water leak
10/28/19	1	45.00	7		315.00		NP - fixed big leak
10/29/19	2	45.00	4		360.00		DC, JP - bleed waterline & turn on well
10/30/19	1	45.00	10.25		461.25		JP - read meters
10/31/19	2	45.00	10		900.00		JP, NP - read meters
		0.55	440		242.00		Stamps (440 x .35) \$0.55 in Oct for letter that included bill
		0.35	125		43.75		Stamps (125 x .35) - late notices
09/30/19		10.53			10.53		Pkg to PUC (not on Sept C/Bs)
10/31/19		10.53			10.53		Letter to PUC for new rate cse
Denison Lab Fees							
3rd Qtr		21.00	11		231.00		14 - Bac-T

Patterson Professional Services

Oct	1	6.00	440		2,640.00	Temp. Manager's Fee - \$6.00 per connection - Pay to Mark
Oct					21.00	Bac-T
Oct	30	45.00	4		5,400.00	MP 30 trips - daily trips to check chlorine & general operations
						Note: If MP is there longer than 4 hours C/B the excess time
						Postage - \$306.81
TOTALS					\$20,617.85	Labor = \$17,197.50
						Parts = \$221.54
Mileage = miles R/T x \$0.58 per mile = \$						
Travel every day to do rounds + additional customers calls						
Due to PWS						
07/30/19		263.86			263.86	DPC Industries - (2) 150# cylinders of chlorine
07/30/19		170.00			170.00	PWS Chk #2100 - Cleve Smithers - sand to fill holes
08/08/19		98.43			98.43	RVS Software Inv 160376 - share of water bills stock
08/27/19	1	40.00	9		360.00	Excavator - MP - 2:00am - 11:00am
08/27/19	1	40.00	9		360.00	Excavator - DP - 9:00pm - 7:00am
09/11/19	1	40.00	12.5		500.00	Excavator - MP - 8:30am - 9:00pm
09/12/19	1	40.00	7.5		300.00	Excavator - MP - 3 hr + 4.5 Hrs drive time - fill in holes
09/23/19		326.27			326.27	RVS Software Inv 161042 share of Annual maintenance
10/21/19		40.00	9.5		380.00	KB - use of PWS mini to fix leak @716 Horseshoe Bend Rd
10/24/19		263.86			263.86	DPC Industries - (2) 150# cylinders of chlorine
					3,022.42	

Patterson Professional Services

CHARGE BACK EXPENSES - Horseshoe Bend Water System						Temporary Manager as of 07.03.19	PURCHASES/ REPAIRS
	Patterson Water Supply		per hour	\$45.00	DT - 4.5 Hrs RT		
Nov	Emp	Amount	Hrs	25%	Total	Address	Description
10/28/19	1	45.00	5		225.00		MP - excess hours over 4 working on water leak
11/01/19	2	45.00	8		720.00		JP, NP - read meters
11/01/19	2	65.00	2		260.00		JP, NP - read meters
11/04/19	1	85.00	7.25		616.25	7127 Horseshoe Bend Trail	KBX - 6" water main leak
11/04/19	1	45.00	7.25		326.25	7127 Horseshoe Bend Trail	CW - 6" water main leak
11/04/19		254.95		63.74	318.69		KB - Winnelson - (2) repair couplings & 20' PVC pipe
11/04/19	2	45.00	8		720.00		JP, NP - read meters
11/04/19	2	65.00	4		520.00		JP, NP - read meters
11/05/19	1	45.00	5		225.00		NP - reconnects
11/05/19		9.18		2.30	11.48		NP - Home Depot - duct tape for insulation
11/06/19	1	45.00	8		360.00		NP - finished reading meters
11/06/19	1	45.00	3		135.00		NP - finished reading meters
11/08/19		30.00		7.50	37.50		NP - 1/2 bag of insulation from shop
11/08/19		24.48		6.12	30.60		NP - Home Depot - 13 pkgs of 3/4" x 1/2" x 6' foam insulation
11/07/19	1	45.00	4.5		202.50		DC - 3 reconnects
11/08/19	1	45.00	4		180.00		NP - reconnects, winterizing wells
11/11/19	1	45.00	4		180.00		NP - checked well, did work orders
11/12/19	1	45.00	5		225.00		NP - work orders
11/14/19		2.97		0.74	3.71		NP - Home Depot - 3/4" elbow & 3/4" x 2' PVC pipe
11/15/19		162.52		40.63	203.15		NP - Core & Main - (3) couplings & direct read meter
11/14/19	1	45.00	8		360.00		NP - work orders
11/18/19	2	45.00	8.5		765.00	223 Seminole	CW - water leak
11/19/19	1	45.00	8		360.00		NP - work orders
11/21/19	1	45.00	8		360.00		NP - work orders
11/21/19	1	65.00	1		65.00		NP - work orders
11/22/19	2	45.00	8		720.00	Huron Trl	KB,JP - fix water leak on 6" main - used PWS mini
11/22/19	2	65.00	1.75		227.50	Huron Trl	KB,JP - fix water leak on 6" main - used PWS mini - after hours
11/27/19		50.47		12.62	63.09		NP - blue marker paint, meter lid, black box
Denison Lab Fees							
		21.00	2		42.00		2 - Bac-T
					174.65		Postage stamps - 499 @ .35
					43.75		Postage stamps - 125 @ .35 - late notices

Patterson Professional Services

Nov	30	45.00	4		5,400.00	MP 30 trips - daily trips to check chlorine & general operations
						Postage - \$218.40
						Labor = \$13,152.50
TOTALS					\$14,081.11	Parts = \$668.21
Nov	1	6.00	440		2,640.00	Temp. Manager's Fee - \$6.00 per connection - Pay to Mark
Mileage = miles R/T x \$0.58 per mile = \$						
Travel every day to do rounds + additional customers calls						

PATTERSON WATER SUPPLY, LLC

12/10/2019 10:37 AM

Register: PWS Horseshoe Bend Water

From 01/01/2019 through 12/10/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/18/2019			Patterson Water Supply	Funds Transfer ...		X	200.00	200.00
07/22/2019			Horseshoe Bend Syste...	Deposit		X	450.00	650.00
07/24/2019	Draft	Deluxe Checks	Deluxe Checks	Checks, deposi...	121.44	X		528.56
07/26/2019			Horseshoe Bend Syste...	Deposit		X	50.00	578.56
07/29/2019			Horseshoe Bend Syste...	Deposit		X	50.00	628.56
07/31/2019			Horseshoe Bend Syste...	Deposit		X	150.00	778.56
07/31/2019			Horseshoe Bend Syste...	Deposit		X	50.00	828.56
08/02/2019			Horseshoe Bend Syste...	Deposit		X	92.00	920.56
08/05/2019			Horseshoe Bend Syste...	Deposit		X	813.56	1,734.12
08/07/2019			Horseshoe Bend Syste...	Deposit		X	809.96	2,544.08
08/08/2019			Horseshoe Bend Syste...	Deposit		X	1,106.44	3,650.52
08/08/2019	1001	RVS Software	Software Updates	Acct #4611 In...	125.00	X		3,525.52
08/08/2019	1002	RVS Software	Software Updates	Acct #4611 In...	850.00	X		2,675.52
08/09/2019			Horseshoe Bend Syste...	Deposit		X	602.04	3,277.56
08/12/2019			Horseshoe Bend Syste...	Deposit		X	729.30	4,006.86
08/12/2019			Horseshoe Bend Syste...	Deposit		X	725.96	4,732.82
08/12/2019			Horseshoe Bend Syste...	Deposit		X	362.52	5,095.34
08/13/2019			-split-	Deposit		X	242.42	5,337.76
08/14/2019			Horseshoe Bend Syste...	Deposit		X	898.22	6,235.98
08/15/2019			Horseshoe Bend Syste...	Deposit		X	339.36	6,575.34
08/16/2019			Horseshoe Bend Syste...	Deposit		X	304.52	6,879.86
08/16/2019	1003	PPS	Accounts Payable	July services - I...	5,000.00	X		1,879.86
08/18/2019			Horseshoe Bend Syste...	Deposit		X	593.88	2,473.74
08/19/2019			Horseshoe Bend Syste...	Deposit		X	601.52	3,075.26
08/19/2019			Horseshoe Bend Syste...	Deposit		X	838.68	3,913.94
08/19/2019			Horseshoe Bend Syste...	Deposit		X	466.62	4,380.56
08/19/2019			Horseshoe Bend Syste...	Deposit		X	84.84	4,465.40
08/20/2019			Horseshoe Bend Syste...	Deposit		X	88.42	4,553.82
08/20/2019			Horseshoe Bend Syste...	Deposit		X	42.00	4,595.82
08/20/2019			Horseshoe Bend Syste...	Deposit		X	84.84	4,680.66
08/20/2019			Horseshoe Bend Syste...	Deposit		X	127.26	4,807.92
08/20/2019	1004	Tri County Electric C...	-split-	800864799, 80...	715.37	X		4,092.55
08/21/2019			Horseshoe Bend Syste...	Deposit		X	296.32	4,388.87
08/21/2019			Horseshoe Bend Syste...	Deposit		X	223.00	4,611.87
08/21/2019			Horseshoe Bend Syste...	Deposit		X	640.54	5,252.41
08/22/2019			Horseshoe Bend Syste...	Deposit		X	303.76	5,556.17
08/22/2019			Horseshoe Bend Syste...	Deposit		X	42.42	5,598.59
08/22/2019			Horseshoe Bend Syste...	Deposit		X	799.87	6,398.46
08/22/2019	1005	PPS	Accounts Payable	July services - I...	4,500.00	X		1,898.46
08/23/2019			Horseshoe Bend Syste...	Deposit		X	224.68	2,123.14

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08/23/2019			Horseshoe Bend Syste...	Deposit		X	665.78	2,788.92
08/24/2019			Horseshoe Bend Syste...	Deposit		X	309.66	3,098.58
08/25/2019			Horseshoe Bend Syste...	Deposit		X	42.42	3,141.00
08/26/2019			Horseshoe Bend Syste...	Deposit		X	493.48	3,634.48
08/26/2019			Horseshoe Bend Syste...	Deposit		X	93.32	3,727.80
08/28/2019			Horseshoe Bend Syste...	Deposit		X	42.42	3,770.22
08/28/2019			Horseshoe Bend Syste...	Deposit		X	178.16	3,948.38
08/28/2019			Horseshoe Bend Syste...	Deposit		X	360.56	4,308.94
08/29/2019			Horseshoe Bend Syste...	Deposit		X	50.00	4,358.94
08/29/2019			Horseshoe Bend Syste...	Deposit		X	263.00	4,621.94
08/30/2019			Horseshoe Bend Syste...	Deposit		X	50.00	4,671.94
08/30/2019			Horseshoe Bend Syste...	Deposit		X	228.16	4,900.10
08/30/2019			Bank Service Charges	Service Charge	27.00	X		4,873.10
08/31/2019			Horseshoe Bend Syste...	Deposit		X	42.42	4,915.52
09/01/2019			Horseshoe Bend Syste...	Deposit		X	223.92	5,139.44
09/02/2019			Horseshoe Bend Syste...	Deposit		X	46.66	5,186.10
09/03/2019			Horseshoe Bend Syste...	Deposit		X	131.51	5,317.61
09/03/2019	ACH	Base Commerce-Pho...	Base Commerce		4.44	X		5,313.17
09/03/2019	Draft	Base Commerce-Pho...	Base Commerce	Merchant # xxx...	181.88	X		5,131.29
09/05/2019			Horseshoe Bend Syste...	Deposit		X	216.34	5,347.63
09/05/2019			Horseshoe Bend Syste...	Deposit		X	142.00	5,489.63
09/05/2019	1006	USPS	Postage & Delivery	Postage for wat...	147.00	X		5,342.63
09/06/2019			Horseshoe Bend Syste...	Deposit		X	92.42	5,435.05
09/06/2019			Horseshoe Bend Syste...	Deposit		X	535.04	5,970.09
09/06/2019	1007	PPS	Accounts Payable	July services - I...	5,000.00	X		970.09
09/07/2019			Horseshoe Bend Syste...	Deposit		X	438.77	1,408.86
09/08/2019			Horseshoe Bend Syste...	Deposit		X	482.66	1,891.52
09/08/2019			Horseshoe Bend Syste...	Deposit		X	42.42	1,933.94
09/09/2019			Horseshoe Bend Syste...	Deposit		X	322.06	2,256.00
09/09/2019			Horseshoe Bend Syste...	Deposit		X	123.02	2,379.02
09/10/2019			Horseshoe Bend Syste...	Deposit		X	84.84	2,463.86
09/10/2019			Horseshoe Bend Syste...	Deposit		X	80.60	2,544.46
09/10/2019			Patterson Water Supply	L. Patrick #205...		X	42.42	2,586.88
09/11/2019			Horseshoe Bend Syste...	Deposit		X	714.04	3,300.92
09/11/2019			Horseshoe Bend Syste...	Deposit		X	492.19	3,793.11
09/11/2019			Horseshoe Bend Syste...	Deposit		X	42.42	3,835.53
09/11/2019			Horseshoe Bend Syste...	Deposit		X	616.77	4,452.30
09/12/2019			Horseshoe Bend Syste...	Deposit		X	763.14	5,215.44
09/13/2019			Horseshoe Bend Syste...	Deposit		X	817.53	6,032.97
09/13/2019			Horseshoe Bend Syste...	Deposit		X	84.84	6,117.81

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09/13/2019			Horseshoe Bend Syste...	Deposit		X	84.84	6,202.65
09/13/2019			Horseshoe Bend Syste...	Deposit		X	535.58	6,738.23
09/13/2019	1008	Tri County Electric C...	-split-	800864799, 80...	892.74	X		5,845.49
09/13/2019	1009	PPS	Accounts Payable	HSB Inv 3662 ...	3,983.24	X		1,862.25
09/14/2019			Horseshoe Bend Syste...	Deposit		X	525.43	2,387.68
09/15/2019			Horseshoe Bend Syste...	Deposit		X	34.84	2,422.52
09/15/2019			Horseshoe Bend Syste...	Deposit		X	343.25	2,765.77
09/16/2019			Horseshoe Bend Syste...	Deposit		X	780.04	3,545.81
09/16/2019			Horseshoe Bend Syste...	Deposit		X	751.97	4,297.78
09/16/2019			Horseshoe Bend Syste...	Deposit		X	84.84	4,382.62
09/16/2019			Horseshoe Bend Syste...	Deposit		X	84.84	4,467.46
09/16/2019	1010	M Patterson	Manager / Receiver Fees	July Temporary...	2,436.00	X		2,031.46
09/17/2019			Horseshoe Bend Syste...	Deposit		X	44.68	2,076.14
09/17/2019			Horseshoe Bend Syste...	Deposit		X	84.84	2,160.98
09/17/2019	Draft	NSF	Horseshoe Bend Syste...	Return item - F...	38.28	X		2,122.70
09/17/2019	Draft	NSF	Bank Service Charges	NSF fee - Foste...	8.00	X		2,114.70
09/18/2019			Horseshoe Bend Syste...	Deposit		X	422.44	2,537.14
09/18/2019			Horseshoe Bend Syste...	Deposit		X	419.96	2,957.10
09/19/2019			Horseshoe Bend Syste...	Deposit		X	481.62	3,438.72
09/19/2019			Horseshoe Bend Syste...	Deposit		X	123.38	3,562.10
09/19/2019			Horseshoe Bend Syste...	Deposit		X	1,458.34	5,020.44
09/20/2019			Horseshoe Bend Syste...	Deposit		X	512.90	5,533.34
09/20/2019			Horseshoe Bend Syste...	Deposit		X	643.78	6,177.12
09/21/2019			Horseshoe Bend Syste...	Deposit		X	1,138.06	7,315.18
09/22/2019			Horseshoe Bend Syste...	Deposit		X	84.84	7,400.02
09/22/2019			Horseshoe Bend Syste...	Deposit		X	652.82	8,052.84
09/23/2019			Horseshoe Bend Syste...	Deposit		X	127.26	8,180.10
09/23/2019			Horseshoe Bend Syste...	Deposit		X	270.16	8,450.26
09/23/2019			Horseshoe Bend Syste...	Deposit		X	528.44	8,978.70
09/23/2019	1011	PPS	Accounts Payable	July services - I...	5,000.00	X		3,978.70
09/24/2019			Horseshoe Bend Syste...	Deposit		X	42.42	4,021.12
09/25/2019			Horseshoe Bend Syste...	Deposit		X	89.08	4,110.20
09/25/2019			Horseshoe Bend Syste...	Deposit		X	482.90	4,593.10
09/26/2019			Horseshoe Bend Syste...	Deposit		X	86.50	4,679.60
09/27/2019			Horseshoe Bend Syste...	Deposit		X	173.72	4,853.32
09/27/2019			Horseshoe Bend Syste...	Deposit		X	233.30	5,086.62
09/27/2019			Horseshoe Bend Syste...	Deposit		X	116.68	5,203.30
09/27/2019			-split-	Deposit		X	601.01	5,804.31
09/28/2019			Horseshoe Bend Syste...	Deposit		X	181.98	5,986.29
09/29/2019			Horseshoe Bend Syste...	Deposit		X	424.66	6,410.95

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09/30/2019			Horseshoe Bend Syste...	Deposit		X	46.66	6,457.61
09/30/2019			Horseshoe Bend Syste...	Deposit		X	142.00	6,599.61
09/30/2019			Bank Service Charges	Service Charge	16.75	X		6,582.86
10/01/2019			Horseshoe Bend Syste...	Deposit		X	46.66	6,629.52
10/02/2019			Horseshoe Bend Syste...	Deposit		X	300.10	6,929.62
10/02/2019			Horseshoe Bend Syste...	Deposit		X	50.00	6,979.62
10/02/2019	ACH	Base Commerce-Pho...	Base Commerce		13.32	X		6,966.30
10/02/2019	Draft	Base Commerce-Pho...	Base Commerce	Merchant # xxx...	362.78	X		6,603.52
10/02/2019	1012	PPS	Accounts Payable	August services...	5,500.00	X		1,103.52
10/03/2019			Horseshoe Bend Syste...	Deposit		X	89.08	1,192.60
10/03/2019			Customer Deposits	Deposit		X	50.00	1,242.60
10/03/2019			Customer Deposits	Deposit		X	50.00	1,292.60
10/03/2019			Horseshoe Bend Syste...	Deposit		X	377.01	1,669.61
10/04/2019			Horseshoe Bend Syste...	Deposit		X	96.66	1,766.27
10/04/2019			Horseshoe Bend Syste...	Deposit		X	274.40	2,040.67
10/05/2019			Horseshoe Bend Syste...	Deposit		X	904.70	2,945.37
10/06/2019			Horseshoe Bend Syste...	Deposit		X	89.08	3,034.45
10/06/2019			Horseshoe Bend Syste...	Deposit		X	89.38	3,123.83
10/07/2019			Horseshoe Bend Syste...	Deposit		X	84.84	3,208.67
10/09/2019			Horseshoe Bend Syste...	Deposit		X	145.00	3,353.67
10/09/2019			Customer Deposits	Deposit		X	50.00	3,403.67
10/09/2019			Horseshoe Bend Syste...	Deposit		X	84.84	3,488.51
10/10/2019			Customer Deposits	Deposit		X	50.00	3,538.51
10/10/2019			Horseshoe Bend Syste...	Deposit		X	172.21	3,710.72
10/10/2019			Horseshoe Bend Syste...	Deposit		X	642.24	4,352.96
10/11/2019			Horseshoe Bend Syste...	Deposit		X	455.80	4,808.76
10/11/2019			Horseshoe Bend Syste...	Deposit		X	490.51	5,299.27
10/12/2019			Horseshoe Bend Syste...	Deposit		X	271.71	5,570.98
10/13/2019			-split-	Deposit		X	922.07	6,493.05
10/14/2019			Horseshoe Bend Syste...	Deposit		X	45.35	6,538.40
10/14/2019			Horseshoe Bend Syste...	Deposit		X	189.50	6,727.90
10/14/2019	1013	Erwin Water Well	Equipment	Invoice #19774	3,868.71	X		2,859.19
10/15/2019			Horseshoe Bend Syste...	Deposit		X	201.01	3,060.20
10/15/2019			Horseshoe Bend Syste...	Deposit		X	960.60	4,020.80
10/15/2019			Horseshoe Bend Syste...	Deposit		X	417.47	4,438.27
10/15/2019			Horseshoe Bend Syste...	Deposit		X	829.81	5,268.08
10/15/2019			Horseshoe Bend Syste...	Deposit		X	98.50	5,366.58
10/15/2019			Horseshoe Bend Syste...	Deposit		X	68.42	5,435.00
10/16/2019			Horseshoe Bend Syste...	Deposit		X	106.74	5,541.74
10/16/2019			Horseshoe Bend Syste...	Deposit		X	136.05	5,677.79

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10/17/2019			Horseshoe Bend Syste...	Deposit		X	642.33	6,320.12
10/17/2019			Horseshoe Bend Syste...	Deposit		X	949.79	7,269.91
10/17/2019			Horseshoe Bend Syste...	Deposit		X	454.02	7,723.93
10/17/2019	1014	Tri County Electric C...	-split-	800864799, 80...	843.73	X		6,880.20
10/17/2019	1015	PPS	Accounts Payable	August services...	4,000.00	X		2,880.20
10/18/2019			Horseshoe Bend Syste...	Deposit		X	621.44	3,501.64
10/18/2019			Customer Deposits	Deposit		X	50.00	3,551.64
10/18/2019			Horseshoe Bend Syste...	Deposit		X	954.64	4,506.28
10/19/2019			Horseshoe Bend Syste...	Deposit		X	875.78	5,382.06
10/20/2019			Horseshoe Bend Syste...	Deposit		X	730.93	6,112.99
10/21/2019			Horseshoe Bend Syste...	Deposit		X	984.64	7,097.63
10/21/2019			Horseshoe Bend Syste...	Deposit		X	449.40	7,547.03
10/21/2019			Horseshoe Bend Syste...	Deposit		X	47.29	7,594.32
10/21/2019			Horseshoe Bend Syste...	Deposit		X	277.26	7,871.58
10/21/2019	1017	PPS	Accounts Payable	August services...	6,500.00	X		1,371.58
10/22/2019			Horseshoe Bend Syste...	Deposit		X	78.00	1,449.58
10/22/2019			Horseshoe Bend Syste...	Deposit		X	161.74	1,611.32
10/22/2019			Horseshoe Bend Syste...	Deposit		X	292.25	1,903.57
10/22/2019	1018	Fancher Legal	Legal & Accounting	15009-9 Inv 10...	156.00	X		1,747.57
10/23/2019			Horseshoe Bend Syste...	Deposit		X	806.26	2,553.83
10/23/2019			Customer Deposits	Deposit		X	50.00	2,603.83
10/23/2019			Horseshoe Bend Syste...	Deposit		X	701.83	3,305.66
10/24/2019			Horseshoe Bend Syste...	Deposit		X	272.36	3,578.02
10/24/2019			Horseshoe Bend Syste...	Deposit		X	469.98	4,048.00
10/25/2019			Horseshoe Bend Syste...	Deposit		X	351.24	4,399.24
10/25/2019			Horseshoe Bend Syste...	Deposit		X	1,059.63	5,458.87
10/26/2019			Horseshoe Bend Syste...	Deposit		X	1,959.01	7,417.88
10/27/2019			Horseshoe Bend Syste...	Deposit		X	230.85	7,648.73
10/27/2019			Horseshoe Bend Syste...	Deposit		X	610.51	8,259.24
10/28/2019			Horseshoe Bend Syste...	Deposit		X	317.33	8,576.57
10/28/2019			Horseshoe Bend Syste...	Deposit		X	127.18	8,703.75
10/29/2019			Horseshoe Bend Syste...	Deposit		X	60.22	8,763.97
10/30/2019			Horseshoe Bend Syste...	Deposit		X	229.35	8,993.32
10/30/2019			Horseshoe Bend Syste...	Deposit		X	167.22	9,160.54
10/31/2019			Horseshoe Bend Syste...	Deposit		X	50.00	9,210.54
10/31/2019			Horseshoe Bend Syste...	Deposit		X	385.77	9,596.31
10/31/2019			Bank Service Charges	Service Charge	24.00	X		9,572.31
11/01/2019			Horseshoe Bend Syste...	Deposit		X	239.97	9,812.28
11/02/2019			Horseshoe Bend Syste...	Deposit		X	90.70	9,902.98
11/03/2019			Horseshoe Bend Syste...	Deposit		X	118.21	10,021.19

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11/03/2019			Horseshoe Bend Syste...	Deposit		X	551.12	10,572.31
11/04/2019			Horseshoe Bend Syste...	Deposit		X	376.77	10,949.08
11/04/2019			Horseshoe Bend Syste...	Deposit		X	57.77	11,006.85
11/04/2019			Horseshoe Bend Syste...	Deposit		X	68.57	11,075.42
11/04/2019			Horseshoe Bend Syste...	Deposit		X	144.79	11,220.21
11/04/2019			Horseshoe Bend Syste...	NSF Payment -...	118.21	X		11,102.00
11/04/2019	ACH	Base Commerce-Pho...	Base Commerce		13.32	X		11,088.68
11/04/2019	Draft	Base Commerce-Pho...	Base Commerce	Merchant # xxx...	525.95	X		10,562.73
11/05/2019			Horseshoe Bend Syste...	Deposit		X	73.19	10,635.92
11/05/2019	1019	PPS	Accounts Payable		9,250.00	X		1,385.92
11/06/2019			Customer Deposits	Deposit		X	50.00	1,435.92
11/06/2019			Horseshoe Bend Syste...	Deposit		X	1,191.01	2,626.93
11/06/2019			Horseshoe Bend Syste...	Deposit		X	118.21	2,745.14
11/07/2019			Horseshoe Bend Syste...	Deposit		X	56.00	2,801.14
11/07/2019			Horseshoe Bend Syste...	Deposit		X	150.40	2,951.54
11/07/2019			Horseshoe Bend Syste...	Deposit		X	697.38	3,648.92
11/08/2019			Customer Deposits	Deposit		X	50.00	3,698.92
11/08/2019			Horseshoe Bend Syste...	Deposit		X	655.65	4,354.57
11/09/2019			Horseshoe Bend Syste...	Deposit		X	701.82	5,056.39
11/10/2019			Horseshoe Bend Syste...	Deposit		X	624.25	5,680.64
11/11/2019			Horseshoe Bend Syste...	Deposit		X	94.09	5,774.73
11/11/2019			Horseshoe Bend Syste...	Deposit		X	181.26	5,955.99
11/12/2019			Horseshoe Bend Syste...	Deposit		X	90.70	6,046.69
11/13/2019			Customer Deposits	Deposit		X	50.00	6,096.69
11/13/2019			Horseshoe Bend Syste...	Deposit		X	286.18	6,382.87
11/13/2019			Horseshoe Bend Syste...	Deposit		X	796.73	7,179.60
11/13/2019			Horseshoe Bend Syste...	Deposit		X	80.62	7,260.22
11/13/2019			Horseshoe Bend Syste...	Deposit		X	186.33	7,446.55
11/14/2019			Horseshoe Bend Syste...	Deposit		X	896.52	8,343.07
11/14/2019			Horseshoe Bend Syste...	Deposit		X	636.86	8,979.93
11/14/2019			Horseshoe Bend Syste...	Deposit		X	45.35	9,025.28
11/14/2019			-split-	Deposit		X	746.67	9,771.95
11/14/2019	1020	M Patterson	Manager / Receiver Fees	August Tempor...	2,424.00	X		7,347.95
11/15/2019			Horseshoe Bend Syste...	Deposit		X	1,132.25	8,480.20
11/15/2019			Horseshoe Bend Syste...	Deposit		X	332.76	8,812.96
11/15/2019			Horseshoe Bend Syste...	Deposit		X	745.42	9,558.38
11/16/2019			Horseshoe Bend Syste...	Deposit		X	811.38	10,369.76
11/17/2019			Horseshoe Bend Syste...	Deposit		X	750.24	11,120.00
11/18/2019			Horseshoe Bend Syste...	Deposit		X	1,072.33	12,192.33
11/18/2019			Horseshoe Bend Syste...	Deposit		X	953.89	13,146.22

PATTERSON WATER SUPPLY, LLC

12/10/2019 10:37 AM

Register: PWS Horseshoe Bend Water

From 01/01/2019 through 12/10/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/18/2019			Horseshoe Bend Syste...	Deposit		X	136.26	13,282.48
11/18/2019			Horseshoe Bend Syste...	Deposit		X	644.49	13,926.97
11/18/2019			Horseshoe Bend Syste...	Deposit		X	62.40	13,989.37
11/18/2019	1021	Tri County Electric C...	-split-	800864799, 80...	810.64	X		13,178.73
11/19/2019			Horseshoe Bend Syste...	Deposit		X	167.44	13,346.17
11/19/2019			Horseshoe Bend Syste...	Deposit		X	158.87	13,505.04
11/19/2019	1022	PPS	Accounts Payable	Sept services - ...	10,143.54	X		3,361.50
11/20/2019			Horseshoe Bend Syste...	Deposit		X	476.44	3,837.94
11/20/2019			Horseshoe Bend Syste...	Deposit		X	317.67	4,155.61
11/20/2019			Horseshoe Bend Syste...	Deposit		X	1,787.35	5,942.96
11/21/2019			Horseshoe Bend Syste...	Deposit		X	292.23	6,235.19
11/21/2019			Customer Deposits	Deposit		X	50.00	6,285.19
11/21/2019			Horseshoe Bend Syste...	Deposit		X	92.36	6,377.55
11/21/2019			Horseshoe Bend Syste...	Deposit		X	2,019.61	8,397.16
11/22/2019			Horseshoe Bend Syste...	Deposit		X	97.73	8,494.89
11/22/2019			-split-	Deposit		X	1,238.88	9,733.77
11/23/2019			Horseshoe Bend Syste...	Deposit		X	965.15	10,698.92
11/24/2019			Horseshoe Bend Syste...	Deposit		X	503.28	11,202.20
11/24/2019			Horseshoe Bend Syste...	Deposit		X	27.50	11,229.70
11/25/2019			Horseshoe Bend Syste...	Deposit		X	70.83	11,300.53
11/25/2019			Horseshoe Bend Syste...	Deposit		X	413.84	11,714.37
11/26/2019	1023	PPS	Accounts Payable	Oct services - I...	10,000.00	X		1,714.37
11/27/2019			Horseshoe Bend Syste...	Deposit		X	50.00	1,764.37
11/27/2019			Horseshoe Bend Syste...	Deposit		X	192.24	1,956.61
11/28/2019			Horseshoe Bend Syste...	Deposit			264.14	2,220.75
11/29/2019			Horseshoe Bend Syste...	Deposit			252.92	2,473.67
11/29/2019			Bank Service Charges	Service Charge	16.25	X		2,457.42
11/30/2019			Horseshoe Bend Syste...	Deposit			97.25	2,554.67
12/01/2019			Horseshoe Bend Syste...	Deposit			446.90	3,001.57
12/02/2019			Horseshoe Bend Syste...	Deposit			745.58	3,747.15
12/02/2019			Horseshoe Bend Syste...	Deposit			84.83	3,831.98
12/02/2019			Horseshoe Bend Syste...	Deposit			67.28	3,899.26
12/03/2019			Horseshoe Bend Syste...	Deposit			154.96	4,054.22
12/03/2019			Horseshoe Bend Syste...	Deposit			297.95	4,352.17
12/03/2019	ACH	Base Commerce-Pho...	Base Commerce		22.02			4,330.15
12/03/2019	Draft	Base Commerce-Pho...	Base Commerce	Merchant # xxx...	579.24			3,750.91
12/04/2019			Horseshoe Bend Syste...	Deposit			56.52	3,807.43
12/04/2019			Horseshoe Bend Syste...	Deposit			78.07	3,885.50
12/04/2019			Horseshoe Bend Syste...	Deposit			1,494.93	5,380.43
12/05/2019			Horseshoe Bend Syste...	Deposit			1,660.14	7,040.57

PATTERSON WATER SUPPLY, LLC

12/10/2019 10:37 AM

Register: PWS Horseshoe Bend Water

From 01/01/2019 through 12/10/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/06/2019			Horseshoe Bend Syste...	Deposit		149.00	7,189.57
12/06/2019			Horseshoe Bend Syste...	Deposit		592.09	7,781.66
12/07/2019			Horseshoe Bend Syste...	Deposit		149.59	7,931.25
12/08/2019			-split-	Deposit		299.73	8,230.98
12/09/2019			Horseshoe Bend Syste...	Deposit		256.03	8,487.01

010872

Z



8"

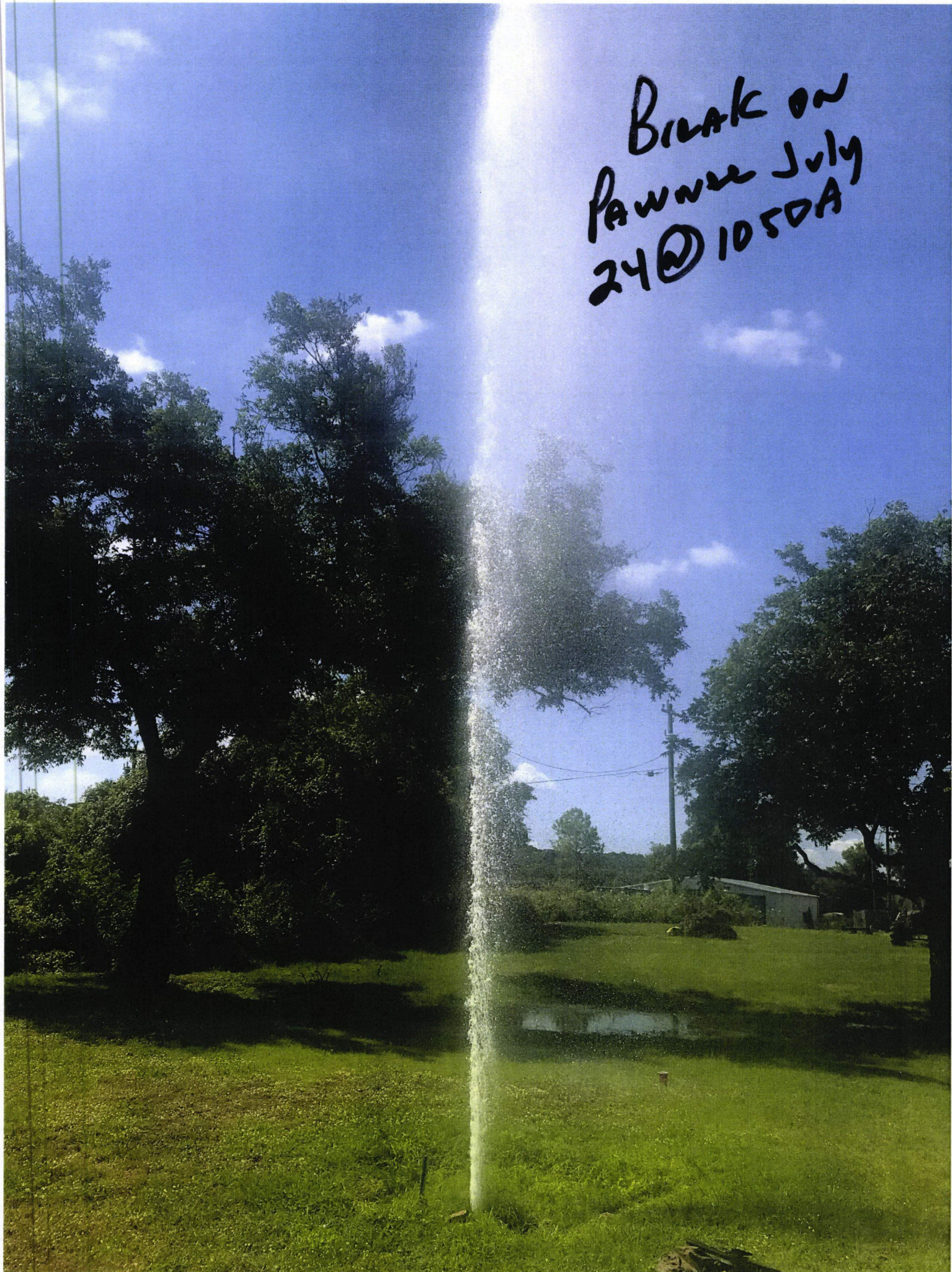
160 PSI PVC-1120

55

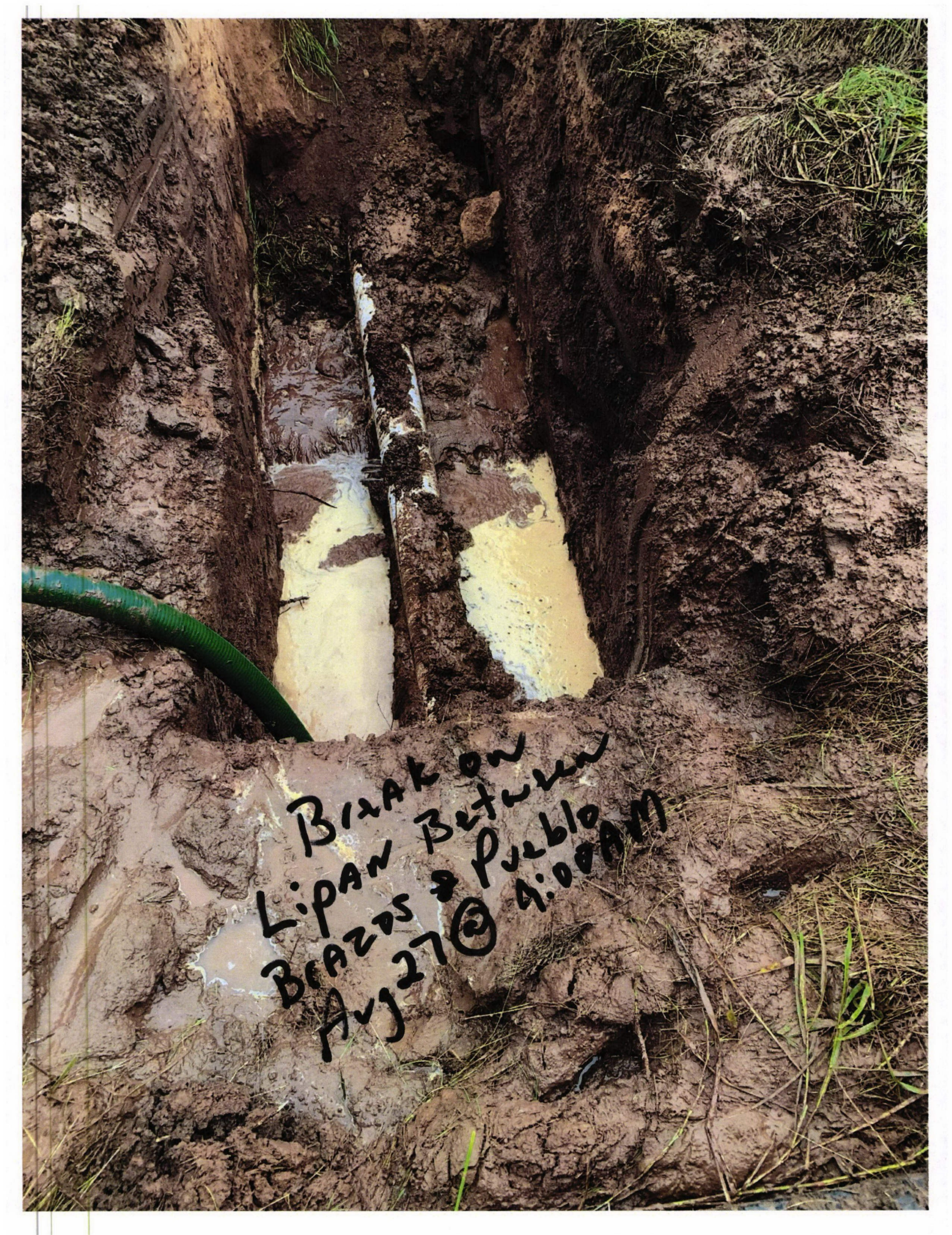
Piece of Ruptured Pipe From Burst on
Cimmaron Sept. 1, 2019.

[illegible]

Break on
Pawnee July
24 @ 1050A







Break on
Lipan Between
Braços & Pueblo
Aug 27 @ 4:00 AM



A photograph taken from the interior of a vehicle, looking out through a window at a pond. A large splash of white water is visible in the center of the pond. The background consists of a green grassy field and a line of trees under a clear blue sky. The foreground shows the dark interior of the vehicle and the edge of the window frame.

BREAK ON
Cinnamon Sept. 11
@ 10:00 AM



Break @ Cinnamon
ON Oct 28 1:17 PM

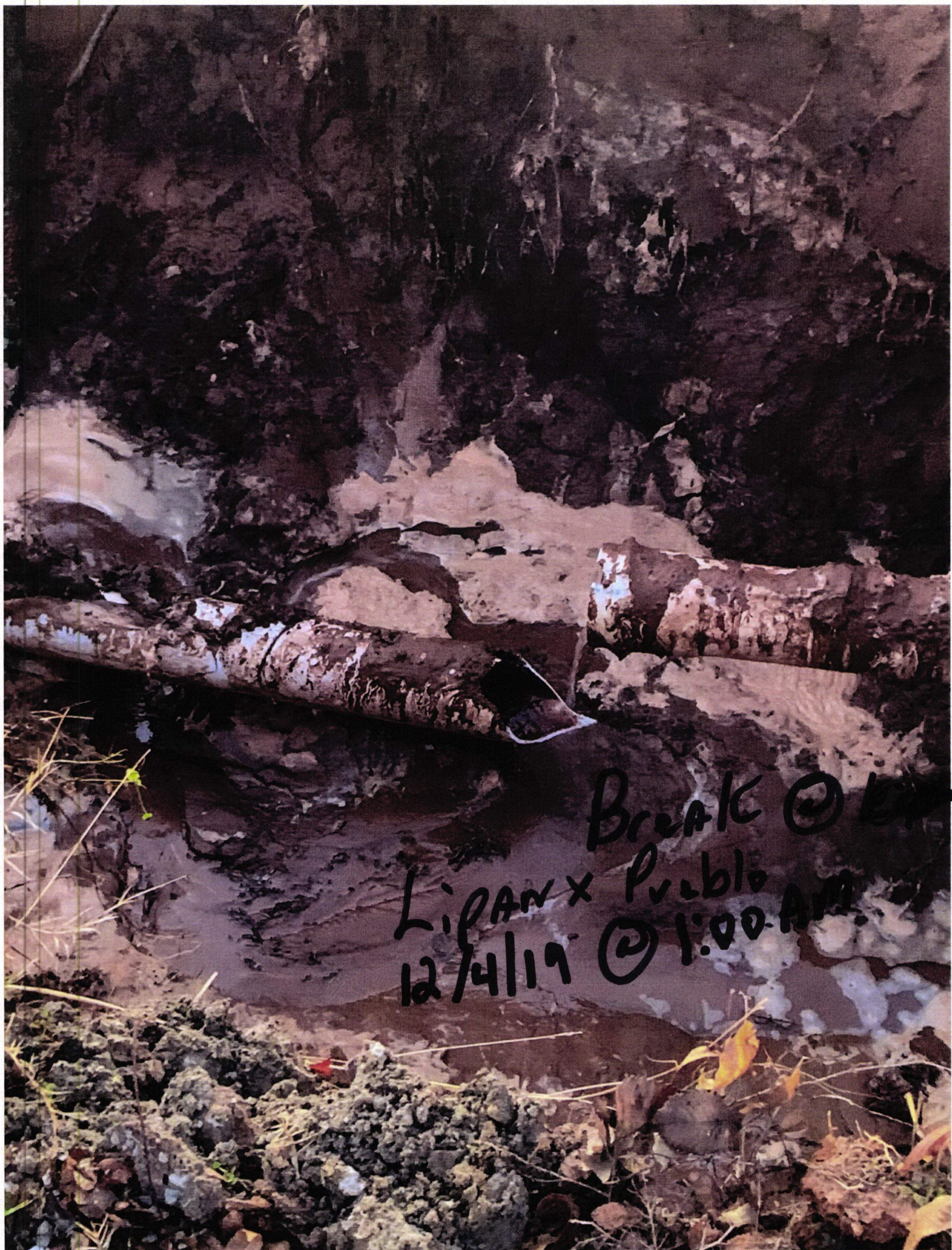






Break @ Huron St
Nov 22 @ 4:30 P









TRI-COUNTY

Electric Cooperative, Inc.

"Taking Care of Our Member-Owners"

600 NW Parkway Azle TX 76020-2916
(817) 444-3201 (800) FOR-TCEC

Website Address: www.tcectexas.com

Office hours: 8:00 AM - 5:00 PM Monday - Friday

Please register questions and concerns about your bill prior to the due date.

ELECTRIC SERVICE

For:

PATTERSON WATER SUPPLY

Service Address:

(H B TANK)

WATERWELL KVA : 50 PROG. 101

WEATHERFORD TX 76087

Map Location: 0555066025

Telephone Number: (903) 821-4590

ELECTRIC USE

Meter Reading Information

KWH Meter No	Service From To	Reading Prev Pres	Mult	Rate	KWH	Read Type
170061	10-29 11-27	43191 45194	1	COM	2003	kWh

Total From Last Bill **\$161.52**

11/20/19 Payment -- Thank You **\$161.52 CR**

Current Charges

Electric Charge - 12/05/19 **\$184.64**

Account Balance Due Dec 27, 2019 **\$184.64**

Termination Date for Current Amount is Jan 13, 2020

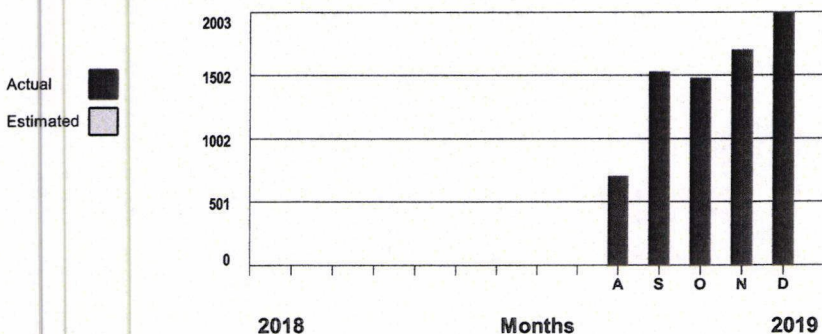
PCRf = \$0.0125 The above Electric Charge includes a Customer Charge of \$25.00.

To avoid a 5% late fee, please pay your bill prior to the due date. You can make payments and view account information 24/7 by accessing our web site at www.TCECTEXAS.com or our automated pay-by-phone service by calling 817-444-3201. Power outages can also be reported to this number.

Comparisons	Days Service	Total KWH	Avg KWH/Day
Current Billing Period	29	2003	69
Previous Billing Period	32	1713	54
Same Period Last Year			

Average Monthly KWH: 1489

This graph shows your kWh billed over the last 13 months



Continued...

Keller District Office
4900 Keller Hicks Rd
Fort Worth, TX 76244
(817) 431-1541
(817) 379-4703

Seymour District Office
419 N. Main
Seymour, TX 76380
(940) 888-3441

Granbury District Office
1623 Weatherford Hwy
Granbury, TX 76048
(817) 279-7010

Please detach stub and return with payment. Make check payable to TRI-COUNTY Electric Cooperative, Inc.

TX26800F



TRI-COUNTY

Electric Cooperative, Inc.

"Taking Care of Our Member-Owners"

600 NW Parkway Azle TX 76020-2916

ADDRESS SERVICE REQUESTED

*****AUTO**ALL FOR AADC 760



PATTERSON WATER SUPPLY 16
MARK PATTERSON 3669
PO BOX 910
COLLINSVILLE TX 76233-0910

Account Number	800864799
Current Amount Due	12/27/19 \$184.64

Please indicate change of address or phone number here

Name _____ Phone Number _____ - _____ - _____

Address _____

City _____ State _____ Zipcode _____

TRI-COUNTY ELECTRIC COOPERATIVE, INC
PO BOX 961032 Cycle 7
FORT WORTH TX 76161-0032



12052019000080086479900000184645



TRI-COUNTY

Electric Cooperative, Inc.

"Taking Care of Our Member-Owners"
600 NW Parkway Azle TX 76020-2916
(817) 444-3201 (800) FOR-TCEC

Website Address: www.tcectexas.com

Office hours: 8:00 AM - 5:00 PM Monday - Friday

Please register questions and concerns about your bill prior to the due date.

ELECTRIC SERVICE

For:

PATTERSON WATER SUPPLY

Service Address:

CLUB HOUSE

WEATHERFORD TX 76087

Map Location: 0546331580

Telephone Number: (903) 821-4590

ELECTRIC USE

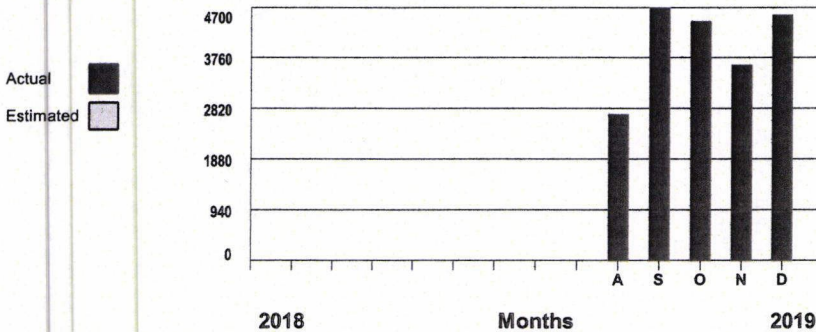
Meter Reading Information

KWH Meter No	Service From To	Reading Prev	Reading Pres	Mult	Rate	KWH	Read Type
146451	10-28 11-26	92875	97444	1	COM	4569	kWh

Comparisons	Days Service	Total KWH	Avg KWH/Day
Current Billing Period	29	4569	158
Previous Billing Period	32	3649	114
Same Period Last Year			

Average Monthly KWH: 4019

This graph shows your kWh billed over the last 13 months



Please detach stub and return with payment. Make check payable to TRI-COUNTY Electric Cooperative, Inc.

Continued...

Keller District Office
4900 Keller Hicks Rd
Fort Worth, TX 76244
(817) 431-1541
(817) 379-4703

Seymour District Office
419 N. Main
Seymour, TX 76380
(940) 888-3441

Granbury District Office
1623 Weatherford Hwy
Granbury, TX 76048
(817) 279-7010

TX26800F



TRI-COUNTY

Electric Cooperative, Inc.

"Taking Care of Our Member-Owners"
600 NW Parkway Azle TX 76020-2916

ADDRESS SERVICE REQUESTED

*****AUTO**ALL FOR AADC 760



PATTERSON WATER SUPPLY 17
MARK PATTERSON 3763
PO BOX 910
COLLINSVILLE TX 76233-0910

Account Number	800864800
Current Amount Due	12/26/19 \$379.15

Please indicate change of address or phone number here

Name _____ Phone Number _____ - _____
Address _____
City _____ State _____ Zipcode _____

TRI-COUNTY ELECTRIC COOPERATIVE, INC
PO BOX 961032 Cycle 6
FORT WORTH TX 76161-0032



12042019000080086480000000379157



TRI-COUNTY

Electric Cooperative, Inc.

"Taking Care of Our Member-Owners"

600 NW Parkway Azle TX 76020-2916
(817) 444-3201 (800) FOR-TCEC

Website Address: www.tcectexas.com

Office hours: 8:00 AM - 5:00 PM Monday - Friday

Please register questions and concerns about your bill prior to the due date.

ELECTRIC SERVICE

For:

PATTERSON WATER SUPPLY

Service Address:

HILL WELL #3 & #5

WATERWELL KVA : 20 PROG. 101

WEATHERFORD TX 76087

Map Location: 0555118749

Telephone Number: (903) 821-4590

ELECTRIC USE

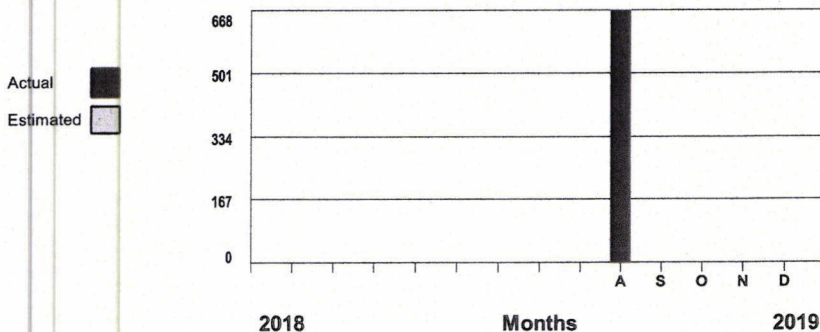
Meter Reading Information

KWH	Service	Reading							Read
Meter No	From	To	Prev	Pres	Mult	Rate	KWH		Type
169430	10-29	11-27	52417	52417	1	COM	0		kWh

Comparisons	Days Service	Total KWH	Avg KWH/Day
Current Billing Period	29	0	
Previous Billing Period	32	0	
Same Period Last Year			

Average Monthly KWH: 668

This graph shows your kWh billed over the last 13 months



Please detach stub and return with payment. Make check payable to TRI-COUNTY Electric Cooperative, Inc.

Continued...

Keller District Office
4900 Keller Hicks Rd
Fort Worth, TX 76244
(817) 431-1541
(817) 379-4703

Seymour District Office
419 N. Main
Seymour, TX 76380
(940) 888-3441

Granbury District Office
1623 Weatherford Hwy
Granbury, TX 76048
(817) 279-7010

TX26800F



TRI-COUNTY

Electric Cooperative, Inc.

"Taking Care of Our Member-Owners"

600 NW Parkway Azle TX 76020-2916

ADDRESS SERVICE REQUESTED

*****AUTO**ALL FOR AADC 760



PATTERSON WATER SUPPLY
MARK PATTERSON
PO BOX 910
COLLINSVILLE TX 76233-0910

16
3670

Account Number	800864939
Current Amount Due	12/27/19 \$25.00

Please indicate change of address or phone number here

Name _____ Phone Number _____ - _____ - _____
Address _____
City _____ State _____ Zipcode _____

TRI-COUNTY ELECTRIC COOPERATIVE, INC
PO BOX 961032
FORT WORTH TX 76161-0032

Cycle 7



12052019000080086493900000025003



TRI-COUNTY
Electric Cooperative, Inc.
"Taking Care of Our Member-Owners"
600 NW Parkway Azle TX 76020-2916
(817) 444-3201 (800) FOR-TCEC

Website Address: www.tcectexas.com
Office hours: 8:00 AM - 5:00 PM Monday - Friday
Please register questions and concerns about your bill prior to the due date.

Your Bill Account Number
800864940
Use when calling or writing
Statement ID: 76457301
Board District: District 1

ELECTRIC SERVICE

For:
PATTERSON WATER SUPPLY
Service Address:
(H B WELL
WATERWELL KVA : 20 PROG. 101
WEATHERFORD TX 76087
Map Location: 0555034766
Telephone Number: (903) 821-4590

ELECTRIC USE

Meter Reading Information

KWH Meter No	Service		Reading		Mult	Rate	KWH	Read Type
	From	To	Prev	Pres				
173287	10-29	11-27	13487	16846	1	COM	3359	kWh

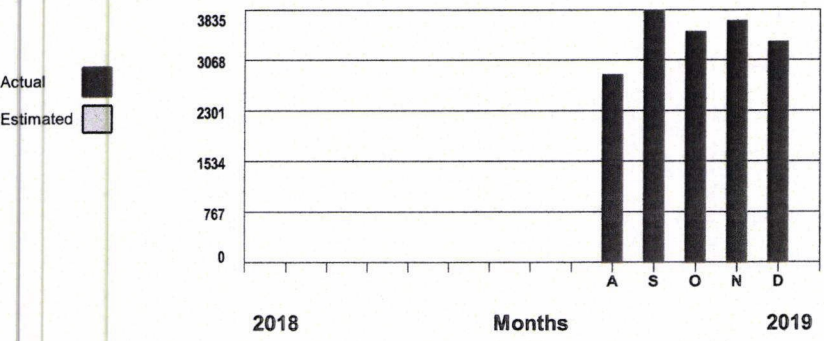
Total From Last Bill	\$318.30
11/20/19 Payment -- Thank You	\$318.30 CR

Current Charges		
Electric Charge - 12/05/19		\$292.71
Account Balance Due	Dec 27, 2019	\$292.71
Termination Date for Current Amount is		Jan 13, 2020

PCRF = \$0.0125 The above Electric Charge includes a Customer Charge of \$25.00.
To avoid a 5% late fee, please pay your bill prior to the due date. You can make payments and view account information 24/7 by accessing our web site at www.TCECTEXAS.com or our automated pay-by-phone service by calling 817-444-3201. Power outages can also be reported to this number.

Comparisons	Days Service	Total KWH	Avg KWH/Day
Current Billing Period	29	3359	116
Previous Billing Period	32	3680	115
Same Period Last Year			

Average Monthly KWH: 3452
This graph shows your kWh billed over the last 13 months



Please detach stub and return with payment. Make check payable to TRI-COUNTY Electric Cooperative, Inc.



TRI-COUNTY
Electric Cooperative, Inc.
"Taking Care of Our Member-Owners"
600 NW Parkway Azle TX 76020-2916
ADDRESS SERVICE REQUESTED

Account Number	800864940
Current Amount Due	12/27/19 \$292.71

Please indicate change of address or phone number here
Name _____ Phone Number ____ - ____ - ____
Address _____
City _____ State ____ Zipcode _____

*****AUTO**ALL FOR AADC 760

PATTERSON WATER SUPPLY 16
MARK PATTERSON 3668
PO BOX 910
COLLINSVILLE TX 76233-0910

TRI-COUNTY ELECTRIC COOPERATIVE, INC
PO BOX 961032 Cycle 7
FORT WORTH TX 76161-0032

12052019000080086494000000292712

Patterson Professional Services LLC

PO Box 910
Collinsville, TX 76233

Date	Invoice #
10/31/2019	3862

Bill To

Patterson Water Supply
Horseshoe Bend
P O Box 910
Collinsville, TX 76233

P.O. No.	Terms
	Due in 10 Days

Quantity	Description	Rate	Amount
	Stamps to mail water bills & late notices	306.81	306.81
1	Water Bac-T	21.00	21.00
	Labor per attachment	17,197.50	17,197.50
	Parts per attachment	221.54	221.54
11	3rd Qtr Water Bac-T	21.00	231.00
<i>Pd \$10,000.- 11/26/19</i> <i>CK #1023</i>			

Total \$17,977.85

Phone #	E-mail
903-429-3008	pattproserv@aol.com

Payments/Credits -\$10,000.00

Balance Due \$7,977.85

PO Box 910
Collinsville, TX 76233

Date	Invoice #
11/30/2019	3921

**Patterson Water Supply
Horseshoe Bend
P O Box 910
Collinsville, TX 76233**

P.O. No.	Terms
	Due in 10 Days

[illegible]

Phone #	E-mail
903-429-3008	pattproserv@aol.com

Payments/Credits	\$0.00
Balance Due	\$14,081.11