



Filing Receipt

Filing Date - 2024-10-28 02:47:13 PM

Control Number - 56665

Item Number - 1014

**SOAH DOCKET NO. 473-25-00480.WS
PUC DOCKET NO. 56665**

**APPLICATION OF TEXAS WATER § BEFORE THE STATE OFFICE
UTILITIES, L.P. FOR AUTHORITY TO § OF
CHANGE RATES § ADMINISTRATIVE HEARINGS**

**TEXAS WATER UTILITIES, L.P.'S RESPONSE TO COMMISSION STAFF'S
EIGHTH REQUEST FOR INFORMATION**

To: Public Utility Commission of Texas (Commission), by and through its attorney of record, Kevin Pierce, Legal Division, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78701.

Texas Water Utilities, L.P. (TWU) files its Responses to Public Utility Commission Staff's Eighth Request for Information (RFI) to TWU received on October 8, 2024. This response is timely filed on or before October 28, 2024, per SOAH Order No. 2.¹ Pursuant to 16 Texas Administrative Code (TAC) § 22.144(c)(2)(F), TWU agrees and stipulates that all parties may treat the responses as if the answers were filed under oath.

¹ SOAH Order No. 2 Memorializing Prehearing Conference; Adopting Procedural Schedule; Setting Hearing on the Merits at 5 (Oct. 2, 2024).

Respectfully submitted,

SPENCER FANE, LLP
816 Congress Avenue
Suite 1200
Austin, TX 78701
Telephone: (512) 840-4550
Facsimile: (512) 840-4551

/s/ William A. Faulk, III
William A. Faulk, III
State Bar No. 24075674
cfaulk@spencerfane.com
Eleanor D' Ambrosio
State Bar No. 24097559
edambrosio@spencerfane.com
Rashmin J. Asher
State Bar No. 24092058
rasher@spencerfane.com

**ATTORNEYS FOR TEXAS WATER
UTILITIES, L.P.**

CERTIFICATE OF SERVICE

I hereby certify that, unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via electronic mail on October 28, 2024, in accordance with the Second Order Suspending Rules, issued in Project No. 50664.

/s/ William A. Faulk, III
William A. Faulk, III

SOAH DOCKET NO. 473-25-00480.WS
PUC DOCKET NO. 56665

TWU'S RESPONSE TO
COMMISSION STAFF'S EIGHTH RFI

STAFF 8-1 Please provide all work orders, receipts, invoices, or contracts that supports the original costs of the following projects listed in Attachment ES – 2.

- a. P-000578.D
- b. P-000574
- c. P-000575

RESPONSE: Please refer to Attachment Staff 8-1a P-000578, Attachment Staff 8-1b P-000574, and Attachment Staff 8-1c P-000575.

Prepared by: Alhaj Chaudhry
Sponsored by: Alhaj Chaudhry

Project Name:**HLDL SA Extr. Weather Generator WTP****P-000578.D****Profit Ctr:****100717****Cost Ctr:****30200331****90000700**

177,107.29 AUC Balance

DESCRIPTION

Kophler Generators@ HLDL SA Extr

LIFE YEARS

15

NARUC Class

345.5

Asset No**20024488**Asset
Value

Date

11/22/22

Doc #**100773192****Company code:3020****Asset: 90000700 0 Extreme Weather San Antonio**

Period: 08 Posting date: 08/30/2023

Fiscal year: 2023 Document date:08/30/2023

Doc.type: AA Val. date: 01/31/2023

Acct Assignment Cat.	Ledg...	Settlement Receiver	TTy	ε	Amount posted Crpy
Asset		20024488 0 Kophler Generators@ HLDL SA Extr	341		98,997.47 USD
			346		78,109.82 USD
		20024488 0 Kophler Generators@ HLDL SA Extr			177,107.29 USD
Asset					177,107.29 USD
					177,107.29 USD

Performance Assistant

Asset transaction posted with document no. 100773192

Name	Cost Element	Sum of Val/COArea Crcy
	650000	25.30
	657010	160,000.03
	658010	4,145.08
Cap Oh	661020	356.41
Cap Oh	661020	99.55
Cap Oh	661020	4,750.14
Cap Oh	661020	5,152.66
Cap Oh	661020	2,089.59
Cap OH	661020	4,239.65
Proj.int.	661025	1,893.59
Record	700730	2,401.71
Reduce	661025	(452.74)
Grand Total		184,700.97

Display Actual Cost Line Items for Projects

Document Master Record

Layout /OHTXU CUI3 Project Costs for Cap OH Entry TXU
 Object WBS P-000578.D HLDL SA Extr. Weather Generato
 Cost Element 650000 To 700730 Postage...
 Posting Date 01/01/2010 To 10/31/2024

Segment	CoCd	Project def.	Obj...	Year	Per	CO object name	ParOrder	ParO...	Cost Element	Val/COArea Crcy	CO crcy
		P-000578				HLDL SA Extr. Weather Generator WTP			650000	25.30 USD	
						HLDL SA Extr. Weather Generator WTP			657010	160,000.03 USD	
						HLDL SA Extr. Weather Generator WTP			658010	4,145.08 USD	
						HLDL SA Extr. Weather Generator WTP			661020	16,688.00 USD	
						HLDL SA Extr. Weather Generator WTP			661025	1,440.85 USD	
						HLDL SA Extr. Weather Generator WTP			700730	2,401.71 USD	
		P-000578				HLDL SA Extr. Weather Generator WTP				184,700.97 USD	
										184,700.97 USD	

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View				
Document Number	100773192	Company Code	3020	Fiscal Year
Document Date	08/30/2023	Posting Date	08/30/2023	Period
Reference		Cross-Comp.No.		
Currency	USD	Texts exist	☐	Ledger Group

CoCd	Item	Key	SGAccount	Description	Amount	Currency Tx	DocumentNo	Profit Center	Cost Center	WBS element	Order	Text
3020	1	75	160090	000090000700 0000	78,109.82-	USD	100773192	100691				Transfer P-000578.D to PPE
	2	75	160090	000090000700 0000	98,997.47-	USD	100773192	100691				Transfer P-000578.D to PPE
	3	70	160020	000020024488 0000	98,997.47	USD	100773192	100691				Transfer P-000578.D to PPE
	4	70	160020	000020024488 0000	78,109.82	USD	100773192	100691				Transfer P-000578.D to PPE

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number	100815917	Company Code	3020	Fiscal Year	2023
Document Date	01/01/2023	Posting Date	12/31/2023	Period	12
Reference		Cross-Comp.No.			
Currency	USD	Texts exist	☐	Ledger Group	

CoCd	Item	Key	SG Account	Description	Amount	Currency	Tx	DocumentNo	Profit Center	Cost Center	WBS element	Order	Text
3020	1	70	160090	000090000700 0000	2,715.67	USD		100815917	100691				Transfer P-000578 to PPE
	2	75	160090	000090000700 0000	2,715.67	USD		100815917	100691				Transfer P-000578 to PPE
	3	75	160090	000090000700 0000	7,593.68	USD		100815917	100691				Transfer P-000578 to PPE
	4	70	160020	000020024488 0000	7,593.68	USD		100815917	100691				Transfer P-000578 to PPE

20024488 98,997.47

20024488 78,109.82

20024488 7,593.68

Total 184,700.97**Company code:3020****Asset: 90000700 0 Extreme Weather San Antonio**

Period: 08 Posting date: 08/30/2023

Fiscal year: 2023 Document date:08/30/2023

Doc.type: AA Val. date: 01/31/2023

Acct Assignment Cat.	Ledg...	Settlement Receiver	TTY	Σ	Amount posted	Cry
Asset		20024488 0 Kophler Generators@ HLDL SA Extr	341		98,997.47	USD
			346		78,109.82	USD
		20024488 0 Kophler Generators@ HLDL SA Extr			177,107.29	USD
Asset					177,107.29	USD
					177,107.29	USD

Asset transaction posted with document no. 100773192

Material document: 5000180554 posted



J&K Utility Services
5607 Williamson RD
Creedmoor, TX 78610
(O) 512-243-9892

Todd Harrison
FAC3304PAF123107182244361CA

05/20/2022

(7) pages

05/18/2022

Invoice

Date	Invoice #
3/29/2022	6072

RECEIVED

MAY 20 2022

Billed To
Southwest Water Company

Pay Item	Description of Pay Item	P.O. No.	Project
	Southwest Water Company Generator Sheds San Antonio Area Emergency Generator Installation Pay Application: 2 \$208,612.59	4500120745	21-1461
		Prior Amt	Amount
GC Item	Bid Item 7: Plum Creek PS #2: Furnish and install all materials and labor for the generator concrete pad and trenching		28,361.60
Retainage Receivable	21-1461: Less 5%		-1,418.08
GC Item	Bid Item 8: Plum Creek PS #2: Furnish and install all conduit and wire		26,943.52
Retainage Receivable	21-1461: Less 5%		38,728.50
GC Item	Bid Item 12: Plum Creek PS #4: Furnish and install all materials and labor for the generator concrete pad and trenching		-1,936.43
Retainage Receivable	21-1461: Less 5%		36,792.07
GC Item	Bid Item 13: Plum Creek PS #4: Furnish and install all conduit and wire		26,901.60
Retainage Receivable	21-1461: Less 5%		-1,345.08
GC Item	Bid Item 17: River Oaks Ranch Plant: Furnish and install all materials and labor for the generator concrete pad and trenching		25,556.52
Retainage Receivable	21-1461: Less 5%		26,431.00
	line 20		-1,321.55
			25,109.45
	line 30		-403.86
			7,673.34
Sales Tax (6.25%)			
Total			
Payments/Credits			
Balance Due			

Material document: 5000180554 posted

Page 1

Page 1 of 2

Material document 5000182568 posted
 LINE 60 \$27,921.64
 LINE 100 \$11,195.99



J&K Utility Services
 5607 Williamson RD
 Creedmoor, TX 78610
 (C) 512-243-9892

JUL 11 2022

07/03/2022

Invoice

Date	Invoice #
6/10/2022	6150

Bill To		P.O. No.	Project
Southwest Water Company		4500182745	21-1461
Pay Item	Description of Pay Item	Price Per Unit	Amount
Retainage- Retainable	21-1461; Less 5% Retainage		-911.91
		LINE 60	9,346.39
		Sales Tax (6.25%)	58.00
		Total	\$39,117.65
		Payments/Credits	\$0.00
		Balance Due	\$39,117.65

Material document 5000182568 posted
 LINE 60 \$27,921.64
 LINE 100 \$11,195.99

Jeff Donahue
 Reviewed

Material document 5000182568 posted
 LINE 60 \$27,921.64
 LINE 100 \$11,195.99

Page 2

Page 2 of 2



J&K UTILITY
SERVICES

05/18/2022

Invoice

Date	Invoice #
3/29/2022	6072

Reviewed

Bill To
Southwest Water Company

		P.O. No.	Project
		4500120745	21-1461
Pay Item	Description of Pay Item	Prior Amt	Amount
GC Item	Bid Item 18: River Oaks Ranch Plant: Furnish and install all conduit and wire		
Retainage Receivable	21-1461: Less 5%		15,899.50
GC Item	Bid Item 88: Center Point, Heritage Park, Verde Park (S) Verde Park Well: Furnish and install all conduit and wire (MTS).		-794.98
Retainage Receivable	21-1461: Less 5%		13,104.52
GC Item	Bid Item 93: 1400 S. Dakota Avenue, Flint and Flint, Inc., Woodhaven MI: furnish and install all conduit and wire (MTS), conduit and wire		-1,905.94
Retainage Receivable	21-1461: Less 5%		36,212.86
GC Item	Bid Item 98: Lake Medina Shores Water Main Well: Furnish and install all conduit and wire		-1,311.76
Retainage Receivable	21-1461: Less 5%		10,838.80
			-541.93
			10,296.87
		Sales Tax (6.25%)	\$0.00
		Total	\$208,612.59
		Payments/Credits	\$0.00
		Balance Due	\$208,612.59

Page 2 of 2

INVOICE

Invoice Number JC1008183

Invoice Date 1/4/2023

Remit to:
Loftin Equipment Co.
P.O. Box 641065
Dallas, TX 75264-1065

LOFTIN**BILL TO:**

MONARCH UTILITIES I LP
12636 REED RD

SUGAR LAND, TX 77478

JOB ADDRESS:

1620 GRAND AVENUE PWY 140

PFLUGERVILLE, TX 78680

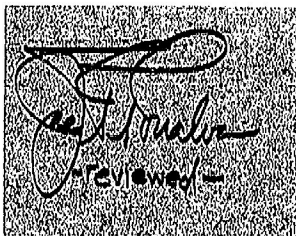
JOB NUMBER	SALES PERSON	CUSTOMER PHONE NUMBER	CUSTOMER FAX NUMBER	TERMS
SA-JP-0440	JP	4500117618	067319	NET 30
Description				

SOUTHWEST WATER COMPANY

1 - KOHLER GENERATOR - 66RE02T4
S/N - 33HFGMKV0002

PROGRESS BILLING #1

NOTE: A RETENTION PERCENTAGE OF 10% WILL BE LEFT UNBILLED UNTIL THE END OF THE JOB WHEN STARTUP IS COMPLETED. DO NOT HOLD RETENTION ON THIS INVOICE. ALL PROGRESS BILLINGS, EXCLUDING RETENTION INVOICE, MUST BE FULLY PAID BY THE PURCHASER BEFORE THE SCHEDULING OF STARTUP.



Reviewed by Joe P. Tevelin

REVIEWED
By Joe P. Tevelin at 10:00 AM on 1/4/2023

BILLING AMOUNT	47,700.00
SALES TAX	
TOTAL DUE BEFORE TAX	47,700.00
DATE: 1/4/2023	

Payments with a credit card for invoices greater than \$1000 will be charged a 3% convenience fee. Please pay from this invoice. Finance charges of 18% per annum will accrue on all past due amounts. All equipment remains the property of the seller until the total bill is paid. The right of lien remains the privilege of the seller. Purchaser agrees to pay all costs incurred collecting any amounts due. ALL RETURNS SUBJECT TO 15% RESTOCKING CHARGE. NO REFUND/RETURN ON SPECIAL ORDER.

1220 N 52nd St. Phoenix, AZ 85008 * 800-437-4376

www.loftinequip.com

5105791875

LINE 10 - \$23,840.37
 LINE 20 - \$24,728.09
 LINE 30 - \$32,780.08
 LINE 70 \$33,863.49



J&K Utility Services

5607 Williamson RD
 Creedmoor, TX 78610
 (C) 512-243-9892

05/07/2022

Invoice

Date	Invoice #
4/28/2022	6099

Reviewed
 -reviewed-

Bill To
Southwest Water Company

Pay Item	Description of Pay Item	P.O. No.	Project	Prior Amt	Amount
GC Item	Bid Item 14: Plum Creek PS #4: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)	400120745	21-1461		12,214.40
Retainage Receivable	21-1461: Less 5% Retainage				-610.72
	Subtotal				11,603.68
GC Item	Bid Item 19: River Oaks Ranch 2nd, 3rd, 4th, 5th, and 6th (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)				9,766.46
Retainage Receivable	21-1461: Less 5% Retainage				-488.32
	Subtotal				9,278.08
GC Item	Bid Item 37: Holiday Village of Medinn WTP: Switch and install all materials and labor for the generator concrete pad and trenching				3,928.10
Retainage Receivable	21-1461: Less 5% Retainage				-196.41
	Subtotal				3,731.69
GC Item	Bid Item 62: Holiday Village of Medinn WTP: Furnish and install all materials and labor for the generator concrete pad and trenching				25,918.20
Retainage Receivable	21-1461: Less 5% Retainage				-1,295.91
	Subtotal				24,622.29
GC Item	Bid Item 63: Holiday Village of Medinn WTP: Furnish and install all conduit and wire				4,446.25
Retainage Receivable	21-1461: Less 5% Retainage				-222.31
	Subtotal				4,223.94
GC Item	Bid Item 64: Holiday Village of Medinn WTP: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)				1,142.70
Retainage Receivable	21-1461: Less 5% Retainage				-57.13
	Subtotal				1,085.57
Sales Tax (6.25%)					\$0.00
Total					\$91,310.63
Payments/Credits					\$0.00
Balance Due					\$91,310.63

Material document 5000180198 posted
 LINE 10 - \$23,840.37
 LINE 20 - \$24,728.09
 LINE 30 - \$32,780.08
 LINE 70 - \$33,863.49

Page 2

Page 2 of 6

Material document: 15000180554 posted



J&K Utility Services
5607 Williamson RD
Creedmoor, TX 78610
(O) 512-243-9892

Todd Banister
FRAC3C040AF4351F162A4564E8DA Contractor works

05/20/2022

(4) pages

05/18/2022

Invoice

Date	Invoice #
3/29/2022	6072

RECEIVED

MAY 20 2022

Bill To		P.O. No.		Project	
Southwest Water Company		4300120745		21-1461	
		Prior Amt		Amount	
Pay Item		Description of Pay Item			
		Southwest Water Company Generator Slabs San Antonio Area Emergency Generator Installation Pay Application: 2 \$208,612.59			
GC Item	Bid Item 7: Plum Creek PS #2: Furnish and install all materials and labor for the generator concrete pad and trenching			28,361.60	
Retainage Receivable	21-1461: Less 5%			-1,418.08	
GC Item	Bid Item 8: Plum Creek PS #2: Furnish and install all conduit and wire			26,943.52	
Retainage Receivable	21-1461: Less 5%			-1,345.08	
GC Item	Bid Item 12: Plum Creek PS #4: Furnish and install all materials and labor for the generator concrete pad and trenching			36,792.07	
Retainage Receivable	21-1461: Less 5%			-1,831.55	
GC Item	Bid Item 13: Plum Creek PS #4: Furnish and install all conduit and wire			25,556.52	
Retainage Receivable	21-1461: Less 5%			-1,277.77	
GC Item	Bid Item 17: River Oaks Ranch Plant: Furnish and install all materials and labor for the generator concrete pad and trenching			8,077.20	
Retainage Receivable	21-1461: Less 5%			-403.86	
		line 20		25,109.35	
		line 30		7,673.34	
		Sales Tax (6.25%)			
		Total			
		Payments/Credits			
		Balance Due			

Material document: 15000180554 posted

Page 1

Page 1 of 2

LINE 20 - \$24,728.09
 LINE 30 - \$9278.08
 LINE 70 \$33,663.49



J&K Utility Services

5607 Williamson RD
 Creedmoor, TX 78610
 (O) 512-243-9892

05/07/2022

Invoice

Date	Invoice #
4/30/2022	6099

RECEIVED

MAY 10 2022

Per _____

Bill To
Southwest Water Company

		P.O. No.	Project
		400120745	21-1461
Pay Item	Description of Pay Item	Prior Amt	Amount
GC Item	Southwest Water Company Generator Slots San Antonio Area Emergency Generator		
Retainage Receivable	Pay Application: 3 \$91,310.63		
GC Item	Bid Item 2: Huntington Estates PS #4: Furnish and install all materials and labor for generator concrete pad and trenching	LINE 10	23,386.00
Retainage Receivable	21-1461: Less 5% Retainage		-1,169.30
	Subtotal		22,216.70
GC Item	Bid Item 2: Huntington Estates PS #1: Furnish and install all conductor wire		1,498.60
Retainage Receivable	21-1461: Less 5% Retainage		-74.93
	Subtotal		1,423.67
GC Item	Bid Item 2: Plum Creek PS #2: Furnish and install all material and labor for the generator concrete pad and trenching	28,361.60	7,090.40
Retainage Receivable	21-1461: Less 5% Retainage	LINE 20	-354.52
	Subtotal		6,735.88
GC Item	Bid Item 12: Plum Creek PS #4: Furnish and install all materials and labor for the generator concrete pad and trenching	26,901.60	6,725.40
Retainage Receivable	21-1461: Less 5% Retainage		-336.27
	Subtotal		6,389.13
		Sales Tax (6.25%)	
		Total	
		Payments/Credits	
		Balance Due	

Material document 5000180198 posted
 LINE 10 - \$23,840.37
 LINE 20 - \$24,728.09
 LINE 70 - \$33,663.49

Page 1

Page 1 of 6

5105718983

Material document 15000180554 posted



J&K Utility Services
5607 Williamson RD
Creedmoor, TX 78610
(C) 512-243-9892

05/18/2022

Invoice

Date	Invoice #
3/29/2022	6072

[Signature]
Reviewed

Bill To
Southwest Water Company

Pay Item	Description of Pay Item	P.O. No.	Project
GC Item	Bid Item 18: River Oaks Ranch Plant: Furnish and install all conduit and wire	4500120745	21-1461
Retainage Receivable	21-1461: Less 5%	Prior Amt	Amount
			15,809.50
GC Item	Bid Item 88: Center Point, Herndon Park, Verde Park J&K Verde Park Well: Furnish and install in manual transfer switch (MTS) conduit and wire		-794.98
Retainage Receivable	21-1461: Less 5%		13,104.52
			38,118.80
GC Item	Bid Item 93: Hill Country Plant, Hill Country Plant, Woodhaven MTS: furnish and install emergency transfer switch (MTS), conduit and wire		-1,905.94
Retainage Receivable	21-1461: Less 5%		36,212.86
			26,235.20
GC Item	Bid Item 98: Lake Medina Shores Water Rehab Well: Furnish and install all conduit and wire		-1,311.76
Retainage Receivable	21-1461: Less 5%		24,923.44
			10,838.80
	line 70		-541.93
			10,296.87
		Sales Tax (6.25%)	\$0.00
		Total	\$208,612.59
		Payments/Credits	\$0.00
		Balance Due	\$208,612.59

Material document 15000180554 posted

Page 2

Page 2 of 2

Material document 5000192991 posted

02/03/2023



J&K Utility Services

5607 Williamson RD
Creedmoor, TX 78610
(O) 512-243-9892

Invoice

Date	Invoice #
1/31/2023	6246

P-000577**PO 4500120745**

Bill To
Southwest Water Company

Pay Item	Description of Pay Item	Prior Amt	Amount
	Southwest Water Company Generator Slabs San Antonio Area Emergency Generator Install Pay Application: 12 \$60,351.13		
GC Item	Bid Item 13: Plum Creek PS #4: Furnish and install all conduit and wire	26,431.00	18,501.70
Retainage Receivable	21-1461: Less 5% Retainage		-925.09
	Subtotal		17,576.61
GC Item	Bid Item 14: Plum Creek PS #4: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)	12,214.40	1,526.80
Retainage Receivable	21-1461: Less 5% Retainage		-76.31
	Subtotal		1,450.49
GC Item	Bid Item 89: Center Point, Heritage Park, Verde Park PS, Verde Park Well: Receive and store Owner furnished portable generator		7,931.00
Retainage Receivable	21-1461: Less 5% Retainage		-397.20
	Subtotal		7,533.80
GC Item	Bid Item 90: Center Point, Heritage Park, Verde Park PS, Verde Park Well: Perform, with generator manufacturer, all generator startup and commissioning for all sites listed		9,958.00
Retainage Receivable	21-1461: Less 5% Retainage		-497.90
	Subtotal		9,460.10
GC Item	Bid Item 91: Center Point, Heritage Park, Verde Park PS, Verde Park Well: Furnish and install all diesel fuel during startup with full tank at completion		3,566.00
		Sales Tax (6.25%)	
		Total	
		Payments/Credits	
		Balance Due	

Material document 5000192991 posted

Page 1

Page 1 of 2

Material document 5000192991 posted



J&K Utility Services

5607 Williamson RD
Creedmoor, TX 78610
(O) 512-243-9892

02/03/2023

Invoice

Date	Invoice #
1/31/2023	6246

Bill To
Southwest Water Company

		Est. No.	Project
		500120745	21-1461
Pay Item	Description of Pay Item	Prior Amt	Amount
Retainage Receivable	21-1461: Less 5% Retainage		-178.30
	Subtotal		3,387.70
GC Item	Bid Item 94: Hills & Dales Plant #1, Hills and Dales Plant #2, Woodhaven MHP: Receive and store Owner furnished portable generator		7,833.00
Retainage Receivable	21-1461: Less 5% Retainage		-391.65
	Subtotal		7,441.35
GC Item	Bid Item 95: Hills & Dales Plant #1, Hills and Dales Plant #2, Woodhaven MHP: Perform, with generator manufacturer, all generator startup and commissioning for all sites listed		8,271.00
Retainage Receivable	21-1461: Less 5% Retainage		-413.55
	Subtotal		7,857.45
GC Item	Bid Item 96: Hills & Dales Plant #1, Hills and Dales Plant #2, Woodhaven MHP: Furnish and install all diesel fuel during startup with full tank at completion		3,677.00
Retainage Receivable	21-1461: Less 5% Retainage		-183.85
	Subtotal		3,493.15
GC Item	C/O 1: Repair generator for Kerville areas sites while owner supplies generator is being repaired. This is a per week price (\$1,125.00 per week)	1,125.00	2,250.00
Retainage Receivable	21-1461: Less 5% Retainage		-112.49
	Subtotal		2,137.51
Jeff Truvalva -reviewed-		Sales Tax (6.25%) \$0.00	
		Total \$60,351.13	
		Payments/Credits \$0.00	
		Balance Due \$60,351.13	

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09/09/2022



Invoice

Date	Invoice #
8/30/2022	6155

J&K Utility Services

5607 Williamson RD
Creedmoor, TX 78610
(O) 512-243-9892

TOTAL GOODS RECEIPT AS FOLLOWS:**LINE 40 - \$41,351.03 (CENTERPOINT)****LINE 70 - \$93,263.75 (LMSH)****LINE 110 - \$30,891.53 (WINDMILL)**

Bill To
Southwest Water Company

Pay Item	Description of Pay Item	Prior Amt	Amount
	Southwest Water Company Generator Shubs San Antonio Area Emergency Generator Install Pay Application: 7 \$163,506.31		
GIC Item	Bid Item 27: Lake Medina Shores Water Plant: Furnish and install all materials and labor for the generator concrete pad and trenching		25,477.00
Retainage Receivable	21-1461: Less 5% Retainage		-1,273.85
			LINE 70 24,203.15
GIC Item	Bid Item 28: Lake Medina Shores Water Plant: Furnish and install all conduit and wire		4,747.20
Retainage Receivable	21-1461: Less 5% Retainage		-237.36
			LINE 70 4,509.84
GIC Item	Bid Item 32: Lake Medina Shores Booster Plant PS: Furnish and install all materials and labor for the generator concrete pad and trenching		25,668.00
Retainage Receivable	21-1461: Less 5% retainage		-1,284.40
			LINE 70 24,403.60
GIC Item	Bid Item 33: Lake Medina Shores Booster Plant PS: Furnish and install all conduit and wire		3,122.20
Retainage Receivable	21-1461: Less 5% Retainage		-156.11
			LINE 70 2,966.09
GIC Item	Bid Item 67: Windmill Ranch: Furnish and install all materials and labor for the generator concrete pad and trenching		28,798.00
Retainage Receivable	21-1461: Less 5% Retainage		-1,439.90
			LINE 110 27,358.10
		Sales Tax (6.25%)	
		Total	
		Payments/Credits	
		Balance Due	

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J&K Utility Services
5607 Williamson RD
Creedmoor, TX 78610
(O) 512-243-9892

09/09/2022

Invoice

Date	Invoice #
8/30/2022	6155

Bill To
Southwest Water Company

Pay Item	Description of Pay Item	Prior Amt	Amount
GC Item	Bid Item 68: Windmill Ranch: Furnish and install all conduit and wire		3,719.40
Retainage Receivable	21-1461: Less 5% Retainage		-185.97
			LINE 110 3,533.43
GC Item	Bid item 87: Center Point, Heritage Park, Verde Park PS, Verde Park Well: Furnish and install all materials and labor for the trenching		24,468.00
Retainage Receivable	21-1461: Less 5% Retainage		-1,223.40
			LINE 40 23,244.60
GC Item	Bid Item 88: Center Point, Heritage Park, Verde Park PS, Verde Park Well: Furnish and install all manual transfer switch (MTS), conduit and wire	38,118.80	19,059.40
Retainage Receivable	21-1461: Less 5% Retainage		-952.97
			LINE 40 18,106.43
GC Item	Bid Item 97: Lake Medina Shores Water Plant Well: Furnish and install all materials and labor for the generator concrete pad and trenching		39,138.00
Retainage Receivable	21-1461: Less 5% Retainage		-1,956.90
			LINE 70 37,181.10
		Sales Tax (6.25%)	\$0.00
		Total	\$165,506.34
		Payments/Credits	\$0.00
		Balance Due	\$165,506.34

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LINE 10 - \$23,640.37
 LINE 20 - \$24,728.69
 LINE 30 - \$9278.08
 LINE 70 \$33,663.49



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5607 Williamson RD
 Creedmoor, TX 78610
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05/07/2022

Invoice

Date	Invoice #
4/30/2022	6099

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Per _____

Bill To
Southwest Water Company

Pay Item	Description of Pay Item	P.O. No.	Project
		400129745	21-1461
		Prior Amt	Amount
	Southwest Water Company Generator Slabs San Antonio Area Emergency Generator Slab Pay Application: 3 \$91,310.63		
GC Item	Bid Item 2: Huntington Estates PS #1: Furnish and install materials and labor for generator concrete pad and trenching	LINE 10	23,386.00
Retainage Receivable	21-1461: Less 5% Retainage		-1,169.39
	Subtotal		22,216.79
GC Item	Bid Item 3: Huntington Estates PS #1: Furnish and install all conductor wire		1,498.60
Retainage Receivable	21-1461: Less 5% Retainage		-74.93
	Subtotal		1,423.67
GC Item	Bid Item 7: Plum Creek PS #2: Furnish and install all material and labor for the generator concrete pad and trenching	LINE 20	28,361.60
Retainage Receivable	21-1461: Less 5% Retainage		-354.52
	Subtotal		6,735.88
GC Item	Bid Item 12: Plum Creek PS #4: Furnish and install all materials and labor for the generator concrete pad and trenching		26,901.60
Retainage Receivable	21-1461: Less 5% Retainage		-336.27
	Subtotal		6,389.13
		Sales Tax (6.25%)	
		Total	
		Payments/Credits	
		Balance Due	

Material document 5000180198 posted

LINE 10 - \$23,640.37
 LINE 20 - \$24,728.69
 LINE 30 - \$9278.08

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5105718983

LINE 20 - \$24,728.09
 LINE 30 - \$82,78.08
 LINE 70 \$33,663.49



J&K Utility Services

5607 Williamson RD
 Creedmoor, TX 78610
 (O) 512-243-9892

09/07/2022

Invoice

Date	Invoice #
4/30/2022	6099

Bill To
Southwest Water Company

[Signature]
 -reviewed-

		P.O. No.	Project
		400120745	21-1461
Pay Item	Description of Pay Item	Prior Amt	Amount
GC Item	Bid Item 14: Plum Creek PS #4: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)	LINE 20	12,214.10
Retainage Receivable	21-1461: Less 5% Retainage		-610.72
	Subtotal		11,603.38
GC Item	Bid Item 19: River Oaks Ranch WTP: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)	LINE 30	9,766.40
Retainage Receivable	21-1461: Less 5% Retainage		-488.32
	Subtotal		9,278.08
GC Item	Bid Item 37: Holiday Village of Medina WTP: Switch and install all materials and labor for the generator concrete pad and trenching	LINE 70	3,928.10
Retainage Receivable	21-1461: Less 5% Retainage		-196.41
	Subtotal		3,731.69
GC Item	Bid Item 62: Holiday Village of Medina WTP: Furnish and install all materials and labor for the generator concrete pad and trenching		25,918.20
Retainage Receivable	21-1461: Less 5% Retainage		-1,295.91
	Subtotal		24,622.29
GC Item	Bid Item 63: Holiday Village of Medina WTP: Furnish and install all conduit and wire		4,446.25
Retainage Receivable	21-1461: Less 5% Retainage		-222.31
	Subtotal		4,223.94
GC Item	Bid Item 64: Holiday Village of Medina WTP: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)		1,142.70
Retainage Receivable	21-1461: Less 5% Retainage		-57.13
	Subtotal		1,085.57
		Sales Tax (6.25%)	\$0.00
		Total	\$91,310.63
		Payments/Credits	\$0.00
		Balance Due	\$91,310.63

Material document 5000100198 posted
 LINE 10 - \$23,640.37

Material document 5000190033 posted

12/03/2022



J&K Utility Services

5607 Williamson RD
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Invoice

Date	Invoice #
11/30/2022	6216

Bill To
Southwest Water Company



Pay Item		Description of Pay Item	Prior Amt	Amount
GC Item	Bid Item 21: River Oaks Ranch Plant; Furnish and install all direct fuel		1 INF 30	3,476.00
Retainage Receivable	21-1461; Less 5% Retainage		total \$3,302.20	-173.80
	Subtotal			3,302.20
GC Item	Bid Item 33: Lake Medina Shores Booster Plant PS; Furnish and install all conduit and wire		3,122.20	12,488.80
Retainage Receivable	21-1461; Less 5% Retainage		LINE 70	-624.44
	Subtotal		ref next page	11,864.36
GC Item	Bid Item 34: Lake Medina Shores Booster Plant PS: Receive, store, and install (including cranes cost) Owner furnished generator and Automatic Transfer Switch (ATS)		1,805.25	10,229.75
Retainage Receivable	21-1461; Less 5% Retainage			-511.49
	Subtotal			9,718.26
GC Item	Bid Item 50: Southern Hills Water Plant #1: Perform with generator manufacturing and generator startup and commissioning		LINE 100	4,785.00
Retainage Receivable	21-1461; Less 5% Retainage		\$4,545.75	-239.25
	Subtotal			4,545.75
GC Item	Bid Item 58: Coolercrest Water Plant #1: furnish and install all conduit and wire		LINE 50	18,111.00
Retainage Receivable	21-1461; Less 5% Retainage		ref next page	-905.55
	Subtotal			17,205.45
			Sales Tax (6.25%)	
			Total	
			Payments/Credits	
			Balance Due	



J&K Utility Services

5607 Williamson RD
Creedmoor, TX 78610
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INVOICE

Date	Invoice #
11/30/2022	6216

Bill To		Southwest Water Company	
		PO 4500120745	
		P.O. No.	Project
		5000120745	21-1461
Pay Item	Description of Pay Item	Prior Amt	Amount
GC Item	Bid Item 59: Coolcrest Water Plant #1: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)	9,712.95	1,714.05
Retainage Receivable	21-1461: Less 5% Retainage		-85.70
	Subtotal		1,628.35
GC Item	Bid Item 61: Coolcrest Water Plant #1: Furnish and install all diesel fuel		2,830.00
Retainage Receivable	21-1461: Less 5% Retainage		-141.50
	Subtotal		2,688.50
GC Item	Bid Item 63: Holiday Village of Medina WTP: Furnish and install all conduit and wire	4,446.25	13,338.75
Retainage Receivable	21-1461: Less 5% Retainage		-666.94
	Subtotal		12,671.81
GC Item	Bid Item 65: Holiday Village of Medina WTP: Perform, with generator manufacturer, all generator startup and commissioning		3,378.00
Retainage Receivable	21-1461: Less 5% Retainage		-168.90
	Subtotal		3,209.10
GC Item	Bid Item 69: Windmill Ranch: Receive, store, and install including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)		10,775.45
Retainage Receivable	21-1461: Less 5% Retainage		-538.77
	Subtotal		10,236.68
		Sales Tax (6.25%)	
		Total	
		Payments/Credits	
		Balance Due	

Material document 5000190033 posted



J&K Utility Services

5607 Williamson RD
 Creedmoor, TX 78610
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12/03/2022

Invoice

Date	Invoice #
11/30/2022	6216

Bill To
Southwest Water Company

P.O. No.	Project
5000120745	21-1461

Pay Item	Description of Pay Item	Prior Amt	Amount
GC Item	Bid Item 76: Oak Village North Water Plant #1: Furnish and install all diesel fuel	LINE 90	2,708.00
Retainage Receivable	21-1461: Less 5% Retainage	\$2,572.60	-135.40
	Subtotal		2,572.60
GC Item	Bid Item 100: Lake Medina Shores Water Plant #1: Perform, with generator manufacturer, all generator startup and commissioning	LINE 70	2,490.00
Retainage Receivable	21-1461: Less 5% Retainage	total \$39,829.03	-124.50
	Subtotal		2,365.50
		Sales Tax (6.25%)	\$0.00
		Total	\$125,107.59
		Payments/Credits	\$0.00
		Balance Due	\$125,107.59

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Material document 5000182568 posted
LINE 00 527,921.64
LINE 100 531,195.99



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5607 Williamson RD
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07/02/2022

Invoice

Date	Invoice #
07/02/2022	0130

JUL 11 2022

Bill To		P.O. No.	Project
Southwest Water Company		4809100745	21-1461
Pay Item	Description of Pay Item	Price Amt.	Amount
	Southwest Water Company Generator Slab San Antonio Area Emergency Generator Install Pay Application: 5 \$38,117.63		
GC Item	Bid Item 47: Southern Hills Water Plant #1: Furnish and install all materials and labor for the 2500000 watt generator and mounting	21,179.90	7,136.90
Retainage Receivable	21-1461: Less 3%		-336.32
GC Item	Bid Item 48: Southern Hills Water Plant #1: Furnish and install all materials and labor for the 2500000 watt generator and mounting	1,811.60	5,770.16
Retainage Receivable	21-1461: Less 3%		-122.05
GC Item	Bid Item 49: Southern Hills Water Plant #1: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)	2,897.94	8,798.95
Retainage Receivable	21-1461: Less 3%		-261.73
GC Item	Bid Item 50: Hills & Dalles Plant #1, Hills and Dalles Plant #2, Woodhouse Mill #1: Furnish and install all material and labor for the 2500000 watt generator and mounting		10,250.00
Retainage Receivable	21-1461: Less 3%		-307.50
GC Item	Bid Item 51: Hills & Dalles Plant #1, Hills and Dalles Plant #2, Woodhouse Mill #1: Furnish and install all material and labor for the 2500000 watt generator and mounting	26,135.70	82,575.35
			9,818.30
		Sales Tax (6.25%)	
		Total	
		Payments/Credits	
		Balance Due	

Material document 5000182568 posted
LINE 00 527,921.64
LINE 100 531,195.99

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Material document 5000190033 posted

12/03/2022



Invoice

Date	Invoice #
11/30/2022	6216

J&K Utility Services
5607 Williamson RD
Creedmoor, TX 78610
(O) 512-243-9892

12/05/2022


FACILITY/STAFF/PROJECT/ISSUE/DATE/LOCATION/CONTROL/WORKS



Bill To	4500120745
Southwest Water Company	

Pay Item	Description of Pay Item	Prior Amt	Amount
	Southwest Water Company Generator Slabs San Antonio Area Emergency Generator Install Pay Application: 10 \$125107.59		
GC Item	Bid Item 3: Huntington Estates PS #1: Furnish and install all conduit and wire	1,498.60	13,487.40
Retainage Receivable	21-1461: Less 5% Retainage		-674.37
	Subtotal		12,813.03
GC Item	Bid Item 4: Huntington Estates PS #1: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)	LINE 10	12,021.00
Retainage Receivable	21-1461: Less 5% Retainage	total \$24,232.94	-601.05
	Subtotal		11,419.95
GC Item	Bid Item 15: Plum Creek PS #2: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)		11,817.00
Retainage Receivable	21-1461: Less 5% Retainage	LINE 20	-590.85
	Subtotal	total \$18,866.05	11,226.15
GC Item	Bid Item 16: Plum Creek PS #4: Furnish and install all diesel fuel		8,042.00
Retainage Receivable	21-1461: Less 5% Retainage		-402.10
	Subtotal		7,639.90
Sales Tax (6.25%)			
Total			
Payments/Credits			
Balance Due			

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J&K Utility Services

5607 Williamson RD
Creedmoor, TX 78610
(O) 512-243-9892

Invoice

Date	Invoice #
10/31/2022	6198

Bill To
Southwest Water Company

P.O. No.	Project
4500120713	21-1461

Pay Item	Description of Pay Item	Prior Amt	Amount
GC Item	Bid Item 66: Holiday Village of Medint WTP: furnish and install all diesel fuel		3,052.00
Retainage Receivable	21-1461: Less 5% Retainage		-152.60
GC Item	Bid Item 74: Oak Village North Water Plant #1: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)		2,899.40
Retainage Receivable	21-1461: Less 5% Retainage		-9,580.35
GC Item	Bid Item 88: Center Point, Heritage Park, Verde Park PS, Verde Park Well: Furnish and install all manual transfer switch (MTS), conduit and wire	76,237.60	-479.01
Retainage Receivable	21-1461: Less 5% Retainage		9,101.34
GC Item	Bid Item 98: Lake Medina Shores Water Plant Well: Furnish and install all conduit and wire	10,838.80	19,059.40
Retainage Receivable	21-1461: Less 5% Retainage		-952.97
GC Item	Bid Item 99: Lake Medina Shores Water Plant Well: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)		18,106.43
Retainage Receivable	21-1461: Less 5% Retainage		16,258.20
GC Item	Bid Item 101: Lake Medina Shores Water Plant Well: Furnish and install all diesel fuel		-812.90
Retainage Receivable	21-1461: Less 5% Retainage		15,445.30
GC Item	Bid Item 102: Lake Medina Shores Water Plant Well: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)		1,208.00
Retainage Receivable	21-1461: Less 5% Retainage		-210.40
GC Item	Bid Item 103: Lake Medina Shores Water Plant Well: Furnish and install all diesel fuel		3,997.60
Retainage Receivable	21-1461: Less 5% Retainage		5,311.00
GC Item	Bid Item 104: Lake Medina Shores Water Plant Well: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)		-265.55
Retainage Receivable	21-1461: Less 5% Retainage		5,015.45
Sales Tax (6.25%)			\$0.00
Total			\$81,211.71
Payments/Credits			\$0.00
Balance Due			\$81,211.71

GP 500188868

Material document 5000187407 posted

10/04/2022



J&K Utility Services

5607 Williamson RD
Creedmoor, TX 78610
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Invoice

Date	Invoice #
9/30/2022	6183

Bill To
Southwest Water Company

Pay Item	Description of Pay Item	Prior Amt	Amount
Retainage Receivable	21-1461: Less 5% Retainage		-1,434.35
GC Item	Bid Item 88: Center Point, Heritage Park, Verde Park Pk, Verde Park Well: Furnish and install all manual transfer switch (MTS), conduit and wire	57,178.20	27,252.65
Retainage Receivable	21-1461: Less 5% Retainage		-952.97
GC Item	Bid Item 93: Hills & Dales Plant #1, Hills and Dales Plant #2, Woodhaven MHP: furnish and install all manual transfer switch (MTS), conduit and wire	36,073.40	18,106.43
Retainage Receivable	21-1461: Less 5% Retainage		-1,475.73
GC Item	C/O 1: Rental Generator for Carrollville areas sites while owner supplied generator is being repaired. This is a per week price (\$1,125.00 per week)		1,125.00
Retainage Receivable	21-1461: Less 5% Retainage		-56.25
GC Item	C/O 2: Hills and Dales Plant #1: Replacement of breaker panel, breakers and main disconnect		1,068.75
Retainage Receivable	21-1461: Less 5% Retainage		-1,000.00
			1,900.00
			5%) \$0.00
			\$131,319.45
			lits \$0.00
			Balance Due \$131,319.45

Jeff Fowler
-reviewed-

Material document 5000190033 posted

12/03/2022

**Invoice**

Date	Invoice #
11/30/2022	6216

J&K Utility Services

5607 Williamson RD
Creedmoor, TX 78610
(O) 512-243-9892

12/05/2022

X 
FBI/CJ/DAD/P/10343P/1680/0454E/061DA CONTROL WORKS


Reviewed

Bill To		4500120745	
Southwest Water Company			
Pay Item	Description of Pay Item	Prior Amt	Amount
	Southwest Water Company Generator Slabs San Antonio Area Emergency Generator Install Pay Application: 10 \$125107.59		
GC Item	Bid Item 3: Huntington Estates PS #1: Furnish and install all conduit and wire	1,498.60	13,487.40
Retainage Receivable	21-1461: Less 5% Retainage		-674.37
	Subtotal		12,813.03
GC Item	Bid Item 4: Huntington Estates PS #1: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)	LINE 10	12,021.00
Retainage Receivable	21-1461: Less 5% Retainage	total \$24,232.94	-601.05
	Subtotal		11,419.95
GC Item	Bid Item 15: Plum Creek PS #2: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)		11,817.00
Retainage Receivable	21-1461: Less 5% Retainage	LINE 20	-590.85
	Subtotal	total \$18,866.05	11,226.15
GC Item	Bid Item 16: Plum Creek PS #4: Furnish and install all diesel fuel		8,042.00
Retainage Receivable	21-1461: Less 5% Retainage		-402.10
	Subtotal		7,639.90
		Sales Tax (6.25%)	
		Total	
		Payments/Credits	
		Balance Due	

5105789113

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12/03/2022



Invoice

Date	Invoice #
11/30/2022	6216

J&K Utility Services

5607 Williamson RD
 Creedmoor, TX 78610
 (O) 512-243-9892



Bill To
Southwest Water Company

P.O. No.	Project
5000120745	21-1461

Pay Item	Description of Pay Item	Prior Amt	Amount
GC Item	Bid Item 21: River Oaks Ranch Plant: Furnish and install all diesel fuel	LINE 30	3,476.00
Retainage Receivable	21-1461: Less 5% Retainage	total \$3,302.20	-173.80
	Subtotal		3,302.20
GC Item	Bid Item 33: Lake Medina Shores Booster Plant PS: Furnish and install all conduit and wire	3,122.20	12,488.80
Retainage Receivable	21-1461: Less 5% Retainage		-624.44
	Subtotal	LINE 70	11,864.36
GC Item	Bid Item 34: Lake Medina Shores Booster Plant PS: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)	ref next page	10,229.75
Retainage Receivable	21-1461: Less 5% Retainage	1,805.25	-511.49
	Subtotal		9,718.26
GC Item	Bid Item 50: Spangler Hills Water Plant #1: Perform with generator manufacture, all generator startup and commissioning	LINE 100	4,785.00
Retainage Receivable	21-1461: Less 5% Retainage	\$4,545.75	-239.25
	Subtotal		4,545.75
GC Item	Bid Item 58: Coolcrest Water Plant #1: furnish and install all conduit and wire	LINE 50	18,111.00
Retainage Receivable	21-1461: Less 5% Retainage	ref next page	-905.55
	Subtotal		17,205.45

Sales Tax (6.25%)

Total

Payments/Credits

Balance Due



J&K Utility Services

5607 Williamson RD
 Creedmoor, TX 78610
 (O) 512-243-9892

INVOICE

Date	Invoice #
11/30/2022	6216

Bill To		PO 4500120745	
Southwest Water Company			
		P.O. No.	Project
		5000120745	21-1461
Pay Item	Description of Pay Item	Prior Amt	Amount
GC Item	Bid Item 59: Coolcrest Water Plant #1: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)	9,712.95	1,714.05
Retainage Receivable	21-1461: Less 5% Retainage		-85.70
	Subtotal		1,628.35
GC Item	Bid Item 61: Coolcrest Water Plant #1: Furnish and install all diesel fuel		2,830.00
Retainage Receivable	21-1461: Less 5% Retainage		-141.50
	Subtotal		2,688.50
GC Item	Bid Item 63: Holiday Village of Medina WTP: Furnish and install all conduit and wire	4,446.25	13,338.75
Retainage Receivable	21-1461: Less 5% Retainage		-666.94
	Subtotal		12,671.81
GC Item	Bid Item 65: Holiday Village of Medina WTP: Perform, with generator manufacturer, all generator startup and commissioning		3,378.00
Retainage Receivable	21-1461: Less 5% Retainage		-168.90
	Subtotal		3,209.10
GC Item	Bid Item 69: Windmill Ranch: Receive, store, and install including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)		10,775.45
Retainage Receivable	21-1461: Less 5% Retainage		-538.77
	Subtotal		10,236.68
		Sales Tax (6.25%)	
		Total	
		Payments/Credits	
		Balance Due	

Material document 5000190033 posted

12/03/2022

Invoice

J&K Utility Services

5607 Williamson RD
 Creedmoor, TX 78610
 (O) 512-243-9892

Date	Invoice #
11/30/2022	6216

Bill To
Southwest Water Company

P.O. No.	Project
5000120745	21-1461

Pay Item	Description of Pay Item	Prior Amt	Amount
GC Item	Bid Item 76: Oak Village North Water Plant #1: Furnish and install all diesel fuel	LINE 90	2,708.00
Retainage Receivable	21-1461: Less 5% Retainage	\$2,572.60	-135.40
	Subtotal		2,572.60
GC Item	Bid Item 100: Lake Medina Shores Water Plant #1: Perform, with generator manufacturer, all generator startup and commissioning	LINE 70	2,490.00
Retainage Receivable	21-1461: Less 5% Retainage	total \$39,829.03	-124.50
	Subtotal		2,365.50
		Sales Tax (6.25%)	\$0.00
		Total	\$125,107.59
		Payments/Credits	\$0.00
		Balance Due	\$125,107.59

Material document 5000190033 posted

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Material document 5000186340 posted

09/09/2022



Invoice

Date	Invoice #
8/30/2022	6155

J&K Utility Services

5607 Williamson RD
 Creedmoor, TX 78610
 (O) 512-243-9892

TOTAL GOODS RECEIPT AS FOLLOWS:
LINE 40 - \$41,351.03 (CENTERPOINT)
LINE 70 - \$93,263.75 (LMSH)
LINE 110 - \$30,891.53 (WINDMILL)

Bill To
Southwest Water Company

File No.	Project
4500120745	21-1461

Pay Item	Description of Pay Item	Prior Amt	Amount
	Southwest Water Company Generator Slabs San Antonio Area Emergency Generator Install Pay Application: 7 \$165,506.34		
GC Item	Bid Item 27: Lake Medina Shores Water Plant: Furnish and install all materials and labor for the generator concrete pad and trenching		25,477.00
Retainage Receivable	21-1461: Less 5% Retainage		-1,273.85
			LINE 70 24,203.15
GC Item	Bid Item 28: Lake Medina Shores Water Plant: Furnish and install all conduit and wire		4,747.20
Retainage Receivable	21-1461: Less 5% Retainage		-237.36
			LINE 70 4,509.84
GC Item	Bid Item 32: Lake Medina Shores Booster Plant PS: Furnish and install all materials and labor for the generator concrete pad and trenching		25,688.00
Retainage Receivable	21-1461: Less 5% retainage		-1,284.40
			LINE 70 24,403.60
GC Item	Bid Item 33: Lake Medina Shores Booster Plant PS: Furnish and install all conduit and wire		3,122.20
Retainage Receivable	21-1461: Less 5% Retainage		-156.11
			LINE 70 2,966.09
GC Item	Bid Item 67: Windmill Ranch: Furnish and install all materials and labor for the generator concrete pad and trenching		28,798.00
Retainage Receivable	21-1461: Less 5% Retainage		-1,439.90
			LINE 110 27,358.10
		Sales Tax (6.25%)	
		Total	
		Payments/Credits	
		Balance Due	

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J&K Utility Services

5607 Williamson RD
 Creedmoor, TX 78610
 (O) 512-243-9892

09/09/2022

Invoice

Date	Invoice #
8/30/2022	6155

Bill To
Southwest Water Company

Pay Item	Description of Pay Item	Prior Amt	Amount
GC Item	Bid Item 68: Windmill Ranch: Furnish and install all conduit and wire		3,719.40
Retainage Receivable	21-1461: Less 5% Retainage		-185.97
			LINE 110 3,533.43
GC Item	Bid item 87: Center Point, Heritage Park, Verde Park PS, Verde Park Well: Furnish and install all materials and labor for the trenching		24,468.00
Retainage Receivable	21-1461: Less 5% Retainage		-1,223.40
			LINE 40 23,244.60
GC Item	Bid Item 88: Center Point, Heritage Park, Verde Park PS, Verde Park Well: Furnish and install all annual transfer switch (MTS), conduit and wire	38,118.80	19,059.40
Retainage Receivable	21-1461: Less 5% Retainage		-952.97
			LINE 40 18,106.43
GC Item	Bid Item 97: Lake Medina Shores Water Plant Well: Furnish and install all materials and labor for the generator concrete pad and trenching		39,138.00
Retainage Receivable	21-1461: Less 5% Retainage		-1,956.90
			LINE 70 37,181.10
		Sales Tax (6.25%)	\$0.00
		Total	\$165,506.34
		Payments/Credits	\$0.00
		Balance Due	\$165,506.34

Material document 5000186340 posted

Jeff Tronolone
 -Reviewed-

Material document 5000186340 posted

Material document 5000194631 posted



J&K Utility Services

5607 Williamson RD
Creedmoor, TX 78610
(O) 512-243-9892

08/03/23

Invoice

Date	Invoice #
2/28/2023	6259

5105793974

Bill To
Southwest Water Company

Proj No.	Project
00120745	21-1461

Pay Item	Description of Pay Item	Prior Amt	Amount
	Southwest Water Company Generator Slabs San Antonio Area Emergency Generator Install Pay Application: 13 \$47,917.91		
GC Item	Bid Item 5: Huntington Estates PS #1: Perform, with generator manufacturer, all generator startup and commissioning.		Line 10 3,490.00
Retainage Receivable	21-1461 Less 5% Retainage		-174.50
	Subtotal		3,315.50
GC Item	Bid Item 8: Plum Creek PS #4: Furnish and install all conduit and wire	38,728.50	Line 20 7,745.70
Retainage Receivable	21-1461: Less 5% Retainage		-387.29
	Subtotal		7,358.41
GC Item	Bid Item 13: Plum Creek PS #4: Furnish and install all conduit and wire	44,932.70	7,929.30
Retainage Receivable	21-1461: Less 5% Retainage		-396.46
	Subtotal		7,532.84
GC Item	Bid Item 14: Plum Creek PS #4: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)	13,741.20	Line 20 1,526.80
Retainage Receivable	21-1461: Less 5% Retainage		-76.34
	Subtotal		1,450.46
GC Item	Bid Item 15: Plum Creek PS #4: Perform, with generator manufacturer, all generator startup and commissioning		3,490.00
Retainage Receivable	21-1461: Less 5% Retainage		-174.50
	Subtotal		3,315.50
Sales Tax (6.25%)			

Reviewed

Total

Payments/Credits

Balance Due

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J&K Utility Services

5607 Williamson RD
Creedmoor, TX 78610
(O) 512-243-9892

08/03/23

Invoice

Date	Invoice #
3/28/2023	6259

Bill To
Southwest Water Company

Pay Item	Description of Pay Item	Prior Amt	Amount
GC Item	Bid Item 18: River Oaks Ranch Plant: Furnish and install all conduit and wire	15,899.50	15,899.50
Retainage Receivable	21-1461: Less 5% Retainage		-794.97
	Subtotal		15,104.53
GC Item	Bid Item 19: River Oaks Ranch Plant: Receive, test and install (including crane cost) Owner furnished generator with Automatic Transfer Switch (ATS)	9,766.40	2,441.60
Retainage Receivable	21-1461: Less 5% Retainage		-122.08
	Subtotal		2,319.52
GC Item	Bid Item 20: River Oaks Ranch Plant: Perform, with generator manufacturer, all generator start-up and commissioning		3,490.00
Retainage Receivable	21-1461: Less 5% Retainage		-174.50
	Subtotal		3,315.50
GC Item	Bid Item 36: Lake Medina Shores Booster Plant PS: Furnish and install all diesel fuel		1,049.00
Retainage Receivable	21-1461: Less 5% Retainage		-52.45

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J&K Utility Services
5607 Williamson RD
Creedmoor, TX 78610
(O) 512-243-9892

08/03/23

Invoice

Date	Invoice #
8/30/2022	6155

TOTAL GOODS RECEIVED AS FOLLOWS:
LINE 40 - \$41,351.03 (CENTERPOINT)
LINE 70 - \$53,063.78 (JUMBO)
LINE 110 - \$30,691.53 (WINDMILL)

Bill To:	Southwest Water Company
Pay Item	Description of Pay Item
GC Item	Southwest Water Company Generator Station San Antonio Area Emergency Generator Install
Retainage Receivable	Pay Application: 7 \$165,506.94
GC Item	Bid Item 27: Lake Medina Shores Water Plant: Furnish and install all materials and labor for the generator concrete pad and trenching
Retainage Receivable	21-1461: Less 5% Retainage
GC Item	Bid Item 28: Lake Medina Shores Water Plant: Furnish and install all materials and labor for the generator concrete pad and trenching
Retainage Receivable	21-1461: Less 5% Retainage
GC Item	Bid Item 32: Lake Medina Shores Booster Plant PS: Furnish and install all materials and labor for the generator concrete pad and trenching
Retainage Receivable	21-1461: Less 5% Retainage
GC Item	Bid Item 33: Lake Medina Shores Booster Plant PS: Furnish and install all conduit and wire
Retainage Receivable	21-1461: Less 5% Retainage
GC Item	Bid Item 67: Windmill Ranch: Furnish and install all materials and labor for the generator concrete pad and trenching
Retainage Receivable	21-1461: Less 5% Retainage

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J&K Utility Services
(O) 512-243-9892
5607 Williamson RD

Pay Item	Description of Pay Item	Prior Amt	Amount
GC Item	Bid Item 27: Lake Medina Shores Water Plant: Furnish and install all materials and labor for the generator concrete pad and trenching		25,477.00
Retainage Receivable	21-1461: Less 5% Retainage		-1,273.85
GC Item	Bid Item 28: Lake Medina Shores Water Plant: Furnish and install all materials and labor for the generator concrete pad and trenching		4,717.50
Retainage Receivable	21-1461: Less 5% Retainage		-235.88
GC Item	Bid Item 32: Lake Medina Shores Booster Plant PS: Furnish and install all materials and labor for the generator concrete pad and trenching		1,254.40
Retainage Receivable	21-1461: Less 5% Retainage		-62.72
GC Item	Bid Item 33: Lake Medina Shores Booster Plant PS: Furnish and install all conduit and wire		3,403.00
Retainage Receivable	21-1461: Less 5% Retainage		-170.15
GC Item	Bid Item 67: Windmill Ranch: Furnish and install all materials and labor for the generator concrete pad and trenching		26,708.00
Retainage Receivable	21-1461: Less 5% Retainage		-1,335.40

Sales Tax (6.25%)

Total

Payments/Credits

Balance Due

Payments/Credits	\$0.00
Balance Due	\$47,917.91

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J&K Utility Services
(O) 512-243-9892
5607 Williamson RD

Bill To:	Southwest Water Company
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Pay Item	Description of Pay Item	Unit	Price	Amount
Line 20 - \$2,397.20				
Line 70 - \$14,000.00				
Sales Tax (6.25%)				
Total				
Payments/Credits				
Balance Due				
7/29/2022				6142

5105796793



J&K Utility Services

5607 Williamson RD
Creedmoor, TX 78610
(O) 512-243-9892

Bill To
Southwest Water Company

Pay Item	Description of Pay Item	P.O. No.	Project
	Southwest Water Company Generator Slabs San Antonio Area Emergency Generator Installation Pay Application: 6 \$16,492.29	4500120745	21-1461
Prior Amt	Amount		
GC Item	Bid Item 37: Holiday Village of Medina WTP: Furnish and install all materials and labor for the generator concrete pad and trenching	19,640.50	11,784.30
Retainage Receivable	21-1461: Less 5% Retainage		-589.21
GC Item	Bid Item 39: Holiday Village of Medina WTP: Receive, store, and install (including crane cost) Owner furnished generator	2,758.25	11,195.09
Retainage Receivable	21-1461: Less 5% Retainage		2,758.25
			-137.91
			2,620.34
GC Item	Bid Item 49: Souther Hills Water Plant #1: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)	5,635.50	2,811.75
Retainage Receivable	21-1461: Less 5% Retainage		-110.80

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12/03/2022

Invoice



J&K Utility Services

5607 Williamson RD
Creedmoor, TX 78610
(O) 512-243-9892

Date	Invoice #
11/30/2022	6216

12/05/2022

F64C3D4D9F18543F16869454E4861DA

contract works

Bill To	4500120745
Southwest Water Company	
Pay Item	Description of Pay Item

P.O. No.	Project
4500120745	21-1461
Prior Amt	Amount

Pay Item	Description of Pay Item	Prior Amt	Amount
	Southwest Water Company Generator Slabs San Antonio Area Emergency Generator Install Pay Application: 10 \$125107.59		
GC Item	Bid Item 3: Huntington Estates PS #1: Furnish and install all conduit and wire	1,498.60	13,487.40
Retainage Receivable	21-1461: Less 5% Retainage		-674.37
	Subtotal		12,813.03
GC Item	Bid Item 4: Huntington Estates PS #1: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)	LINE 10 total \$24,232.94	12,021.00
Retainage Receivable	21-1461: Less 5% Retainage		-601.05
	Subtotal		11,419.95
GC Item	Bid Item 15: Plum Creek PS #2: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)	LINE 20 total \$18,866.05	11,817.00
Retainage Receivable	21-1461: Less 5% Retainage		-590.85
	Subtotal		11,226.15
GC Item	Bid Item 16: Plum Creek PS #4: Furnish and install all diesel fuel		8,042.00
Retainage Receivable	21-1461: Less 5% Retainage		-402.10
	Subtotal		7,639.90

Material document 5000190033 posted

12/03/2022

Invoice



J&K Utility Services

5607 Williamson RD
Creedmoor, TX 78610
(O) 512-243-9892

Date	Invoice #
11/30/2022	6216

Bill To
Southwest Water Company

Reviewed
-reviewed-

Pay Item	Description of Pay Item	Prior Amt	Amount
GC Item	Bid Item 21: River Oaks Ranch Plant: Furnish and install all diesel fuel	LINE 30 total \$3,302.20	3,476.00
Retainage Receivable	21-1461: Less 5% Retainage		-173.80
	Subtotal		3,302.20
GC Item	Bid Item 33: Lake Medina Shores Booster Plant #2: Furnish and install all conduit and wire	3,122.20	12,488.80
Retainage Receivable	21-1461: Less 5% Retainage	LINE 70 ref next page	-624.44
	Subtotal		11,864.36
GC Item	Bid Item 34: Lake Medina Shores Booster Plant PS: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)	1,805.25	10,229.75
Retainage Receivable	21-1461: Less 5% Retainage		-511.49
	Subtotal		9,718.26
GC Item	Bid Item 50: Sawyer Hills Water Plant #1: Perform with generator manufacturing, all generator startup and commissioning	LINE 100 \$4,545.75	4,785.00
Retainage Receivable	21-1461: Less 5% Retainage		-239.25
	Subtotal		4,545.75
GC Item	Bid Item 58: Coolcrest Water Plant #1: furnish and install all conduit and wire	LINE 50 ref next page	18,111.00
Retainage Receivable	21-1461: Less 5% Retainage		-905.55
	Subtotal		17,205.45
		Sales Tax (6.25%)	

Sales Tax (6.25%)

Material document 5000186340 posted

09/09/2022

Invoice



Date	Invoice #
8/30/2022	6155

J&K Utility Services

5607 Williamson RD
Creedmoor, TX 78610
(O) 512-243-9892

Bill To
Southwest Water Company

PN No.	Project
	21-1461
Prior Amt	Amount
	3,719.40
	-185.97
	LINE 110 3,533.43
	24,468.00
	-1,223.40
	LINE 40 23,244.60
38,118.80	19,059.40
	-952.97
	LINE 40 18,106.43
	39,138.00
	-1,956.90
	LINE 70 37,181.10
Sales Tax (6.25%) \$0.00	
Total \$165,506.34	
Payments/Credits \$0.00	
Balance Due \$165,506.34	

Pay Item	Description of Pay Item
GC Item	Bid Item 68: Windmill Ranch: Furnish and install all conduit and wire
Retainage Receivable	21-1461: Less 5% Retainage
GC Item	Bid item 87: Center Point, Heritage Park, Verde Park PS, Verde Park Well: Furnish and install all materials and labor for the trenching
Retainage Receivable	21-1461: Less 5% Retainage
GC Item	Bid Item 88: Center Point, Heritage Park, Verde Park PS, Verde Park Well: Furnish and install all manual transfer switch (MTS), conduit and wire
Retainage Receivable	21-1461: Less 5% Retainage
GC Item	Bid Item 97: Lake Medina Shores Water Plant Well: Furnish and install all materials and labor for the generator concrete pad and trenching
Retainage Receivable	21-1461: Less 5% Retainage

Jeff Fowler
-reviewed-

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J&K Utility Services

5607 Williamson RD
 Creedmoor, TX 78610
 (O) 512-243-9892

12/03/2022

Invoice

Date	Invoice #
11/30/2022	6216

Bill To
Southwest Water Company

PO 4500120745

Pay Item	Description of Pay Item	Prior Amt	Amount
GC Item	Bid Item 59: Coolcrest Water Plant #1: Receive, store, and install (including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)	9,712.95	1,714.05
Retainage Receivable	21-1461: Less 5% Retainage		-85.70
	Subtotal		1,628.35
GC Item	Bid Item 61: Coolcrest Water Plant #1: Furnish and install all diesel fuel		2,830.00
Retainage Receivable	21-1461: Less 5% Retainage		-141.50
	Subtotal		2,688.50
GC Item	Bid Item 63: Holiday Village of Medina WTP: Furnish and install all conduit and wire	4,446.25	13,338.75
Retainage Receivable	21-1461: Less 5% Retainage		-666.94
	Subtotal		12,671.81
GC Item	Bid Item 65: Holiday Village of Medina WTP: Perform, with generator manufacturer, all generator startup and commissioning		3,378.00
Retainage Receivable	21-1461: Less 5% Retainage		-168.90
	Subtotal		3,209.10
GC Item	Bid Item 69: Windmill Ranch: Receive, store, and install including crane cost) Owner furnished generator and Automatic Transfer Switch (ATS)		10,775.45
Retainage Receivable	21-1461: Less 5% Retainage		-538.77
	Subtotal		10,236.68
Sales Tax (6.25%)			
Total			
Payments/Credits			
Balance Due			

Material document 5000190033 posted

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12/03/2022

Invoice

J&K Utility Services

5607 Williamson RD
 Creedmoor, TX 78610
 (O) 512-243-9892

Date	Invoice #
11/30/2022	6216

Bill To
Southwest Water Company

Pay Item	Description of Pay Item	Prior Amt	Amount
GC Item	Bid Item 76: Oak Village North Water Plant #1: Furnish and install all diesel fuel	LINE 90	2,708.00
Retainage Receivable	21-1461: Less 5% Retainage	\$2,572.60	-135.40
	Subtotal		2,572.60
GC Item	Bid Item 100: Lake Medina Shores Water Plant #1: Perform, with generator manufacturer, all generator startup and commissioning	LINE 70	2,490.00
Retainage Receivable	21-1461: Less 5% Retainage	total \$39,829.03	-121.50
	Subtotal		2,368.50
		Sales Tax (6.25%)	\$0.00
		Total	\$125,107.59
		Payments/Credits	\$0.00
		Balance Due	\$125,107.59

Material document 5000190033 posted

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Callendar Lake Generator	12,482.50	4,175.43	16,657.93	527.4714349	3043.016861	20,228.42	15	310.2	20015413	06/01/22	30200011
LYHR Cla-Valves	43,125.00	14,425.43	57,550.43	1822.327709	10513.12655	69,885.88	15	320.3	20015418	06/01/22	30200047
LYHR pipes	21,472.00	7,182.44	28,654.44	907.3396075	5234.500944	34,796.28	35	304.5	10001466	06/01/22	30200047
Callendar Lake 4X2 tap saddle and valve	2,420.00	809.50	3,229.50	102.2616361	589.9539998	3,921.71	15	320.3	20015419	06/01/22	30200011
CESH 4 Pump Intake	69,710.00	23,318.18	93,028.18	2945.726716	16994.08815	112,968.00	15	320.3	20015420	06/01/22	30200016

TOT CATEGORIZED 853,818.00 285,604.40 1,139,422.40 36,079.68 208,146.01 1,383,648.09

TOT INV's 1,139,422.40

Need to move asset to 3040

ALLOCATION AMOUNT 285,604.40

CAP INT 36,079.68

CAP OH 208,146.01

TOTAL PROJECT 1,383,648.09

Vendor	Invoice	Invoice Date	Posting Date	Amount
ELECTRICAL FIELD SERVICES INC	35718	6/23/2021	8/10/2021	346.15
ELECTRICAL FIELD SERVICES INC	35735	6/23/2021	8/10/2021	346.15
ELECTRICAL FIELD SERVICES INC	35731	6/23/2021	8/10/2021	346.15
ELECTRICAL FIELD SERVICES INC	35733	6/23/2021	8/10/2021	346.15
ELECTRICAL FIELD SERVICES INC	35732	6/23/2021	8/10/2021	346.15
ELECTRICAL FIELD SERVICES INC	35714	6/23/2021	8/10/2021	346.15
ELECTRICAL FIELD SERVICES INC	35734	6/23/2021	8/10/2021	346.15
ELECTRICAL FIELD SERVICES INC	35716	6/23/2021	8/10/2021	346.15
ELECTRICAL FIELD SERVICES INC	35706	6/23/2021	8/10/2021	346.15
ELECTRICAL FIELD SERVICES INC	35710	6/23/2021	8/10/2021	346.15
MAGINE RIDEAU	100	8/6/2021	8/26/2021	466.66
MAGINE RIDEAU	100	8/6/2021	8/26/2021	466.67
ELECTRICAL FIELD SERVICES INC	35704	6/23/2021	8/10/2021	346.15
ELECTRICAL FIELD SERVICES INC	35707	6/23/2021	8/10/2021	346.15
MAGINE RIDEAU	100	8/6/2021	8/26/2021	466.67
ELECTRICAL FIELD SERVICES INC	35705	6/23/2021	8/10/2021	346.15
TEXOMA DIVE SERVICES DBA	1138	6/15/2021	8/18/2021	484.60
LONGVIEW UNDERGROUND UTILITY SUPPLY	236453	8/31/2021	9/29/2021	7,179.80
Allen Plummer and Associates, Inc.	49359-E	8/23/2021	9/16/2021	5,761.00
Direct Labor	9/4/2021	9/4/2021	9/4/2021	69.92
BRADSHAW ENERGY CORP	21056	9/29/2021	10/13/2021	1,250.00
BRADSHAW ENERGY CORP	21052	9/29/2021	10/13/2021	1,250.00
BRADSHAW ENERGY CORP	21055	9/29/2021	10/13/2021	1,250.00
BRADSHAW ENERGY CORP	21055	9/29/2021	10/13/2021	1,250.00
BRADSHAW ENERGY CORP	21057	9/29/2021	10/13/2021	1,250.00
BRADSHAW ENERGY CORP	21059	9/29/2021	10/13/2021	1,250.00
BRADSHAW ENERGY CORP	21051	9/29/2021	10/13/2021	1,250.00
BRADSHAW ENERGY CORP	21058	9/29/2021	10/13/2021	1,250.00
BRADSHAW ENERGY CORP	21054	9/29/2021	10/13/2021	1,250.00
SESSIONS ENTERPRISES LLC	S100712899.001	9/10/2021	10/6/2021	12,950.00
SESSIONS ENTERPRISES LLC	SWWC 21-002.2	10/11/2021	10/27/2021	56,760.00
LONGVIEW UNDERGROUND UTILITY SUPPLY	238765	9/28/2021	10/26/2021	110.00
LONGVIEW UNDERGROUND UTILITY SUPPLY	239269	10/7/2021	10/26/2021	396.48
PUMPS OF HOUSTON INC	464664	9/14/2021	10/27/2021	10,424.00
LONGVIEW UNDERGROUND UTILITY SUPPLY	239435	10/6/2021	12/29/2021	271.04
BRADSHAW ENERGY CORP	21136	10/27/2021	11/10/2021	1,250.00

Allen Plummer and Associates, Inc.	49755-E	10/25/2021	11/15/2021	7,376.48
HICKMAN ELECTRIC & PUMP	7179	10/6/2021	2/2/2022	1,375.00
CAPPS-CAPCO CONSTRUCTION INC	110121	11/1/2021	12/15/2021	21,472.00
UTILITY SOLUTIONS (DBA)	11064	1/12/2022	2/10/2022	1,400.00
UTILITY SOLUTIONS (DBA)	11064	1/12/2022	2/10/2022	480.00
UTILITY SOLUTIONS (DBA)	11064	1/12/2022	2/10/2022	1,450.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	30,940.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	600.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	1,400.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	1,200.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	1,200.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	3,000.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	1,600.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	1,800.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	2,600.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	1,200.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	1,200.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	1,200.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	1,800.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	1,200.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	1,200.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	3,000.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	1,200.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	2,600.00
UTILITY SOLUTIONS (DBA)	11041	12/29/2021	1/25/2022	540.00
UTILITY SOLUTIONS (DBA)	11040	12/29/2021	1/25/2022	30,940.00
UTILITY SOLUTIONS (DBA)	11040	12/29/2021	1/25/2022	1,200.00
UTILITY SOLUTIONS (DBA)	11040	12/29/2021	1/25/2022	1,200.00
UTILITY SOLUTIONS (DBA)	11040	12/29/2021	1/25/2022	5,200.00
UTILITY SOLUTIONS (DBA)	11040	12/29/2021	1/25/2022	3,000.00
UTILITY SOLUTIONS (DBA)	11040	12/29/2021	1/25/2022	3,600.00
UTILITY SOLUTIONS (DBA)	11040	12/29/2021	1/25/2022	900.00
UTILITY SOLUTIONS (DBA)	11040	12/29/2021	1/25/2022	2,800.00
UTILITY SOLUTIONS (DBA)	11040	12/29/2021	1/25/2022	2,600.00
UTILITY SOLUTIONS (DBA)	11040	12/29/2021	1/25/2022	1,440.00
UTILITY SOLUTIONS (DBA)	11040	12/29/2021	1/25/2022	1,620.00
WAUKESHA-PEARCE INDUSTRIES INC	9745	12/21/2021	2/2/2022	33,900.00
WAUKESHA-PEARCE INDUSTRIES INC	9756	12/22/2021	2/2/2022	38,300.00
WAUKESHA-PEARCE INDUSTRIES INC	9744	12/22/2021	2/2/2022	28,100.00
WAUKESHA-PEARCE INDUSTRIES INC	10032	1/19/2022	2/2/2022	33,400.00
WAUKESHA-PEARCE INDUSTRIES INC	9747	12/22/2021	2/2/2022	32,100.00
WAUKESHA-PEARCE INDUSTRIES INC	9884	12/28/2021	2/2/2022	32,500.00
WAUKESHA-PEARCE INDUSTRIES INC	9778	12/22/2021	2/2/2022	38,300.00
WAUKESHA-PEARCE INDUSTRIES INC	9894	12/28/2021	2/2/2022	32,100.00
WAUKESHA-PEARCE INDUSTRIES INC	9697	12/21/2021	2/2/2022	44,600.00
WAUKESHA-PEARCE INDUSTRIES INC	9895	12/28/2021	2/2/2022	38,300.00
WAUKESHA-PEARCE INDUSTRIES INC	9990	1/17/2022	2/2/2022	48,771.00
WAUKESHA-PEARCE INDUSTRIES INC	9991	1/17/2022	2/2/2022	33,222.00
WAUKESHA-PEARCE INDUSTRIES INC	9745	12/21/2022	2/2/2022	33,900.00
UTILITY SOLUTIONS (DBA)	11175	2/4/2022	2/15/2022	1,650.00
UTILITY SOLUTIONS (DBA)	11176	2/4/2022	2/15/2022	1,620.00
BRADSHAW ENERGY CORP	21396	1/26/2022	2/25/2022	1,882.50
UTILITY SOLUTIONS (DBA)	11042	12/29/2021	2/18/2022	66,805.00
BRADSHAW ENERGY CORP	21393	1/26/2022	2/25/2022	1,882.50
BRADSHAW ENERGY CORP	21393	1/26/2022	2/25/2022	8,955.00
BRADSHAW ENERGY CORP	21397	1/26/2022	2/25/2022	1,882.50

BRADSHAW ENERGY CORP	21391	1/26/2022	2/25/2022	12,352.50
BRADSHAW ENERGY CORP	21398	1/26/2022	2/25/2022	1,882.50
BRADSHAW ENERGY CORP	21394	1/26/2022	2/25/2022	1,882.50
BRADSHAW ENERGY CORP	21394	1/26/2022	2/25/2022	10,600.00
BRADSHAW ENERGY CORP	21390	1/26/2022	2/25/2022	5,647.50
BRADSHAW ENERGY CORP	21392	1/26/2022	2/25/2022	1,882.50
BRADSHAW ENERGY CORP	21392	1/26/2022	2/25/2022	11,200.00
BRADSHAW ENERGY CORP	21399	1/26/2022	2/25/2022	1,882.50
BRADSHAW ENERGY CORP	21395	1/26/2022	2/25/2022	1,882.50
BRADSHAW ENERGY CORP	21395	1/26/2022	2/25/2022	11,970.00
Allen Plummer and Associates, Inc.	50162-E	12/21/2021	2/9/2022	3,299.00
LOWE'S COMMERCIAL SERVICE	910344	2/2/2022	3/21/2022	924.51
UTILITY SOLUTIONS (DBA)	11065	1/12/2022	3/2/2022	1,450.00
UTILITY SOLUTIONS (DBA)	11063	1/12/2022	3/2/2022	1,440.00
WAUKESHA-PEARCE INDUSTRIES INC	10126	3/8/2022	3/14/2022	27,700.00
ELECTRICAL FIELD SERVICES INC	37417	3/7/2022	4/5/2022	920.00
Allen Plummer and Associates, Inc.	50542-E	2/24/2022	3/14/2022	118.00
UTILITY SOLUTIONS (DBA)	11331	3/21/2022	4/4/2022	2,420.00
BRADSHAW ENERGY CORP	21526	3/23/2022	5/3/2022	1,882.50
BRADSHAW ENERGY CORP	21526	3/23/2022	5/3/2022	11,000.00
CAPPS-CAPCO CONSTRUCTION INC	33122	3/31/2022	4/21/2022	83,526.49
NOONDAY HARDWARE	113583	4/20/2022	5/3/2022	4.49
BRADSHAW ENERGY CORP	21445	2/17/2022	5/12/2022	11,200.00
BRADSHAW ENERGY CORP	21527	3/23/2022	5/12/2022	8,100.00
BRADSHAW ENERGY CORP	21525	3/23/2022	4/11/2022	1,882.50
BRADSHAW ENERGY CORP	21521	3/15/2022	5/12/2022	1,882.50
BRADSHAW ENERGY CORP	21446	2/17/2022	5/12/2022	11,000.00
K&E HOSE AND FITTINGS	36268	9/17/2021	4/26/2022	2,623.43
CAPPS-CAPCO CONSTRUCTION INC	40122	4/1/2022	5/26/2022	9,598.51
Allen Plummer and Associates, Inc.	50765-E	3/24/2022	5/24/2022	542.04
HY-TECH INSULATION INC	11494	4/9/2022	6/1/2022	27,113.00
LOWE'S COMMERCIAL SERVICE	902679	6/30/2022	6/22/2022	138.15
BRADSHAW ENERGY CORP	21750	6/9/2022	7/28/2022	15,650.00
BRADSHAW ENERGY CORP	21747	6/7/2022	7/28/2022	14,620.00
BRADSHAW ENERGY CORP	21748	6/7/2022	7/28/2022	11,900.00
BRADSHAW ENERGY CORP	21495	2/24/2022	7/28/2022	12,500.00
BRADSHAW ENERGY CORP	21704	3/7/2022	8/11/2022	1,094.01

1,139,422.40


WAUKESHA-PEARCE INDUSTRIES, LLC

A PEARCE INDUSTRIES, INC. COMPANY
P.O. BOX 38068, HOUSTON TEXAS 77238-6068
PHONE (713) 723-1050

Invoice: 9758
Date: 12/22/2021

JAN 31 2022

Invoice

Sold To: 454559 212
MONARCH UTILITIES I L.P.
12535 REED ROAD
SUGAR LAND, TX 77478

Ship To: HIGHSAW WATER PT
22138 LAKEWOOD DR
FRANKSTON, TX 75763

Ship Via: TRANSPORT SERVICES PRO# 2603012

Customer Por: 4500117229 ITEM 20 Shipper Ref:
Customer Contact: YONAS HAGOS, PE, SlsRep: Plant, Tanya J.
FVP Entered By: Sandoz, Beverly J.
Customer Phone: 000-000-0000 Terms: Net 30 Days Branch: 212
Customer Job Ref: HIGHSAW WATER PT Currency: USD

Qty	Purchased Equipment	Tag	Serial	Motor	Taxable	Sales Price
1	GENERAC POWER SYSTEMS, 130 KW DIESEL GENERATOR, GENERATOR-STANDBY-INDUSTRIAL	145912	3009033830			38,300.00
1	GENERAC POWER SYSTEMS, 400 AMP TRANSFER SWITCH, TRANSFER SWITCH AUTOMATIC	145913	3010269876			

Equipment Subtotal 38,300.00

Qty	Description of Trade In	Tag #	Serial Number	Amount
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Tax Breakdown	Amount

Total Taxes 0.00

Other Options, Charges & Fees	Amount
Standard Factory	0.00

Total Other Options, Charges and Fees 0.00

Trade In Allowance 0.00
Balance 38,300.00
Total Tax 0.00
Other Options, Charges, Fees 0.00

Subtotal 38,300.00
Down Payment 0.00
Total Due (USD) 38,300.00

*** REMIT TO ADDRESS ***
WAUKESHA-PEARCE INDUSTRIES, LLC, EXCHANGE ACCOUNT
P O BOX 204116 DALLAS, TX 75220-4116
ACH/WIRING: WELLS FARGO BANK, N.A.
ABA#: 121000248 ACCOUNT#: 4122374218

In accordance with acceptable state laws, we may impose a surcharge on credit cards that is not greater than our cost of acceptance.
WARRANTY INFORMATION - Warranty on all new and rebuilt products is limited to the manufacturer's or WPI's service warranty.
These warranties are the only applicable warranties and are expressly in lieu of any other warranties expressed or implied, including warranties of merchantability or fitness for a particular purpose and copies of warranties are available upon request at www.wpi.com

Yonas Hagos

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01/31/2022

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WAUKESHA-PEARCE INDUSTRIES, LLC

A PEARCE INDUSTRIES, INC. COMPANY
P.O. BOX 38068, HOUSTON TEXAS 77238-6068
PHONE (713) 723-1050

Invoice: 9981
Date: 1/17/2022

Invoice

Sold To: 454559 212
MONARCH UTILITIES I L.P.
12636 REED ROAD
SUGAR LAND, TX 77478

Ship To: JAN 31 2022
LAKEWAY HARBOR INTAKE
2480 SHADY TRAIL
FLINT, TX 75762

Ship Via: TRANSPORT SERVICES PRO# 2670534

Customer Po: 4500117229 ITEM 30 Shipper Ref: Entered By: Sandel, Beverly J.
Customer Contact: YONAS HAGOS, PE, SlsRep: Plant, Tanya J. Branch: 212
PMP
Customer Phone: 000-000-0000 Terms: Net 30 Days Currency: USD
Customer Job Ref: LAKEWAY HARBOR INTAKE

Qty	Purchased Equipment	Tag	Serial	Meter	Taxable	Sales Price
1	GENERAC POWER SYSTEMS, MING451F4, GENERATOR-MOBILE	146035	3010432592			33,222.00
Equipment Subtotal						33,222.00

Qty	Description of Trade In	Tag #	Serial Number	Amount
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Tax Breakdown		Amount	Trade In Allowance	0.00
			Balance	33,222.00
			Total Tax	0.00
			Other Options, Charges, Fees	0.00
Total Taxes		0.00		
Other Options, Charges & Fees		Amount	Subtotal	33,222.00
Standard Factory		0.00	Down Payment	0.00
Total Other Options, Charges and Fees		0.00	Total Due (USD)	33,222.00

*** REMIT TO ADDRESS ***
WAUKESHA-PEARCE INDUSTRIES, LLC, EXCHANGE ACCOUNT
P O BOX 204116 DALLAS, TX 75320-4116
ACHWIRING: WELLS FARGO BANK, N.A.
ABAR 121000248 ACCOUNT# 4122374218

In accordance with acceptable state laws, we may impose a surcharge on credit cards that is not greater than our cost of acceptance.

WARRANTY INFORMATION - Warranty on all new and rebuilt products is limited to the manufacturer's or WPI's service warranty. These warranties are the only applicable warranties and are expressly in lieu of any other warranties expressed or implied, including warranties of merchantability or fitness for a particular purpose and copies of warranties are available upon request at www.wpi.com

Yonas Hagos

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01/31/2022

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Page | 1



WAUKESHA-PEARCE INDUSTRIES, LLC

A PEARCE INDUSTRIES, INC. COMPANY
P.O. BOX 35088, HOUSTON TEXAS 77235-0088
PHONE (713) 733-1850

Invoice: 10032
Date: 1/19/2022

UNRECEIVED

JAN 31 2022

Invoice

Sold To: 454558 212
MONARCH UTILITIES I L.P.
12535 REED ROAD
SUGAR LAND, TX 77478

Ship To: LAKEWAY HARBOR SWTP
17209 RAVENWOOD
FLINT, TX 75762

Ship Via: TRANSPORT SERVICES PRO# 2803129

Customer Po: 4500117229 ITEM 40 Shipper Ref:
Customer Contact: YONAS HAGOS, PE, PMP ShipRep: Plant, Tanya J.
Customer Phone: 000-000-0000 Entered By: Sandoz, Beverly J.
Customer Job Ref: LAKEWAY HARBOR SWTP Branch: 212
Terms: Net 30 Days Currency: USD

Qty	Purchased Equipment	Tag	Serial	Motor	Taxable	Sales Price
1	GENERAC POWER SYSTEMS, 100 KW DIESEL GENERATOR, GENERATOR-STANDBY-INDUSTRIAL	148926	3009045263			33,400.00
1	GENERAC POWER SYSTEMS, 200 AMP TRANSFER SWITCH, TRANSFER SWITCH AUTOMATIC	145927	3009005039			

Equipment Subtotal 33,400.00

Qty	Description of Trade In	Tag #	Serial Number	Amount
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Tax Breakdown	Amount
Total Taxes	0.00
Other Options, Charges & Fees	Amount
Standard Factory	0.00
Total Other Options, Charges and Fees	0.00

Trade In Allowance	0.00
Balance	33,400.00
Total Tax	0.00
Other Options, Charges, Fees	0.00
Subtotal	33,400.00
Down Payment	0.00
Total Due (USD)	33,400.00

*** REMIT TO ADDRESS ***
WAUKESHA-PEARCE INDUSTRIES, LLC. EXCHANGE ACCOUNT
P O BOX 204116 DALLAS, TX 75320-1116
ACHVIRING: WELLS FARGO BANK, N.A.
ABA#: 121000248 ACCOUNT#: 4122374218

In accordance with applicable state laws, we may impose a surcharge on credit cards that is not greater than our cost of acceptance.

WARRANTY INFORMATION - Warranty on all new and rebuilt products is limited to the manufacturer's or WPI's service warranty. These warranties are the only applicable warranties and are expressly in lieu of any other warranties expressed or implied, including warranties of merchantability or fitness for a particular purpose and copies of warranties are available upon request.

BY 1/22/2022 (1/22/2022)

Yonas Hagos

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01/31/2022

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WAUKESHA-PEARCE INDUSTRIES, LLC

A PEARCE INDUSTRIES, INC. COMPANY
P.O. BOX 36060, HOUSTON TEXAS 77236-0060
PHONE (713) 723-1050

Invoice: 9745
Date: 12/21/2021

JAN 31 2022

Invoice

Sold To: 454659 212
MONARCH UTILITIES I L.P.
12536 REED ROAD
SUGAR LAND, TX 77478

Ship To: CHEROKEE SHORES SWTP
7444 DOUBLE BRIDGE RD
MABANK, TX 76166

Ship Via: TRANSPORT SERVICES PRO# 3603252

Customer Po: 4500117220 ITEM 90
Customer Contact: YONAS HAGOS, PE,
PMP

Shipper Ref:
Site Rep: Plant, Tanya J.

Entered By: Hermann, Patricia S.
Branch: 212

Customer Phone: 000-000-0000
Customer Job Ref: CHEROKEE SHORES
SWTP

Terms: Net 30 Days

Currency: USD

Qty	Purchased Equipment	Tag	Serial	Meter	Taxable	Sales Price
1	GENERAC POWER SYSTEMS, 100 KW DIESEL GENERATOR, GENERATOR-STANDBY-INDUSTRIAL	145944	3008833692			33,900.00
1	GENERAC POWER SYSTEMS, 200 AMP TRANSFER SWITCH, TRANSFER SWITCH AUTOMATIC	145945	3010209990			

Equipment Subtotal 33,900.00

Qty	Description of Trade In	Tag #	Serial Number	Amount
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Tax Breakdown	Amount
Total Taxes	0.00
Other Options, Charges & Fees	Amount
Standard Factory	0.00
Total Other Options, Charges and Fees	0.00

Trade In Allowance	0.00
Balance	33,900.00
Total Tax	0.00
Other Options, Charges, Fees	0.00
Subtotal	33,900.00
Down Payment	0.00
Total Due (USD)	33,900.00

*** REMIT TO ADDRESS ***
WAUKESHA-PEARCE INDUSTRIES, LLC, EXCHANGE ACCOUNT
P O BOX 204116 DALLAS, TX 75320-4116
ADMINISTRATIVE: WELLS FARGO BANK, N.A.
ABAN: 121000248 ACCOUNT#: 4122374218

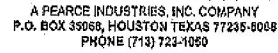
In accordance with acceptable state laws, we may impose a surcharge on credit cards that is not greater than our cost of acceptance.
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including warranties of merchantability or fitness for a particular purpose and copies of warranties are available upon request
at www.wpi.com

Yonas Hagos

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01/31/2022

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Page | 1



1. *Chlorophyll a* (Chl *a*)

JAN 3 5 2022

Ship To: HOLIDAY VILL OF FORK WP
310 GONCHO
QUITMAN, TX 75783

Customer Po:	4500117229 ITEM 60	Shipper Ref:		Entered By:	Sandel, Beverly J.
Customer Contact:	YONAS HAGOS, PE, PMP	Site Rep:	Plant, Tanya J.	Branch:	212
Customer Phone:	000-000-0000	Terms:	Net 30 Days	Currency:	USD
Customer Job Ref:	HOLIDAY WILL OF FORK				

Equipment Subtotal	28,100.00
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Trade In Allowance	0.00
Balance	28,100.00
Total Tax	0.00
Options, Charges, Fees	0.00

Subtotal	28,100.00
Down Payment	0.00
Total Due (USD)	28,100.00

Total Other Options, Charges and Fees	0.00
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WARRANTY INFORMATION - Warranty on all new and rebuilt products is limited to the manufacturer's or VPI's service warranty. These warranties are the only applicable warranties and are expressly in lieu of any other warranties expressed or implied. Including warranties of merchantability or fitness for a particular purpose and copies of warranties are available upon request at www.vpi.com

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01/31/2022

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WAUKESHA-PEARCE INDUSTRIES, LLC

A PEARCE INDUSTRIES, INC. COMPANY
P.O. BOX 36068, HOUSTON TEXAS 77235-6068
PHONE (713) 723-1060

Invoice: 9747
Date: 12/22/2021

JAN 8 1 2022

Invoice

Sold To: 454559 212
MONARCH UTILITIES I.L.P.
12535 REED ROAD
SUGAR LAND, TX 77478

Ship To: BEACHWOOD EST WWTP
223 MORNING DOVE
TOOL, TX 75143

Ship Via: TRANSPORT SERVICES PRO# 2603207

Customer Po: 4500117229 ITEM 70
Customer Contact: YANAS HAGOS, PE,
PMP

Shipment Ref:
Site Ref: Plant, Tanya J.

Entered By: Sandel, Beverly J.
Branch: 212

Customer Phone: 000-000-0000
Customer Job Ref: BEACHWOOD EST
WWTP

Terms: Net 30 Days

Currency: USD

Qty	Purchased Equipment	Tag	Serial	Meter	taxable	Sales Price
1	GENERAC POWER SYSTEMS, 80 KW DIESEL GENERATOR, GENERATOR-STANDBY-INDUSTRIAL	145938	3005845264			32,100.00
1	GENERAC POWER SYSTEMS, 200 AMP TRANSFER SWITCH, TRANSFER SWITCH AUTOMATIC	145939	3010209989			

Equipment Subtotal 32,100.00

Qty	Description of Trade In	Tag #	Serial Number	Amount
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Tax Breakdown	Amount
Total Taxes	0.00

Trade In Allowance 0.00
Balance 32,100.00
Total Tax 0.00
Other Options, Charges, Fees 0.00

Other Options, Charges & Fees	Amount
Standard Factory	0.00
Total Other Options, Charges and Fees	0.00

Subtotal 32,100.00
Down Payment 0.00
Total Due (USD) 32,100.00

*** REMIT TO ADDRESS ***
WAUKESHA-PEARCE INDUSTRIES, LLC, EXCHANGE ACCOUNT
P.O. BOX 204116 DALLAS, TX 75320-4116
ACH/WIRING: WELLS FARGO BANK, N.A.
ABA#: 121000248 ACCOUNT#: 4122374218

In accordance with acceptable state laws, we may impose a surcharge on credit cards that is not greater than our cost of acceptance.

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Jonas Hagos

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Page | 1



WAUKESHA-PEARCE INDUSTRIES, LLC

A PEARCE INDUSTRIES, INC. COMPANY
P.O. BOX 35068, HOUSTON TEXAS 77235-5068
PHONE (713) 723-1059

Invoice: 9990

Date: 1/17/2022

JAN 3-1 2022

Invoice

Sold To: 454559 212
MONARCH UTILITIES I L.P.
12535 REED ROAD
SUGAR LAND, TX 77478

Ship To: CHEROKEE SHORES INTAKE
7444 DOUBLE BRIDGE ROAD
MABANK, TX 75156

Ship Via: TRANSPORT SERVICES PRO# 2670634

Customer Po: 4500117229 ITEM 80 Shipper Ref:
Customer Contact: YONAS HAGOS, PE, PMP SlsRep: Plant, Tenya J.
Customer Phone: 000-000-0000 Terms: Net 30 Days Entered By: Sandel, Beverly J.
Customer Job Ref: CHEROKEE SHORES INTAKE Currency: USD Branch: 212

Qty	Purchased Equipment	Tag	Serial	Meter	Taxable	Sales Price
1	GENERAC POWER SYSTEMS, MDG75DF4, GENERATOR-MOBILE	148036	3010432573			48,771.00
Equipment Subtotal						48,771.00

Qty	Description of Trade In	Tag #	Serial Number	Amount
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Tax Breakdown	Amount
Total Taxes	0.00
Other Options, Charges & Fees	Amount
Standard Factory	0.00
Total Other Options, Charges and Fees	0.00

Trade In Allowance 0.00
Balance 48,771.00
Total Tax 0.00
Other Options, Charges, Fees 0.00
Subtotal 48,771.00
Down Payment 0.00
Total Due (USD) 48,771.00

PLEASE REMIT TO ADDRESS ***
WAUKESHA-PEARCE INDUSTRIES, LLC, EXCHANGE ACCOUNT
P.O. BOX 204116 DALLAS, TX 75220-4116
ACHWIRING: WELLS FARGO BANK, N.A.
ABA#: 121000248 ACCOUNT#: 4122374218

In accordance with acceptable state laws, we may impose a surcharge on credit cards that is not greater than our cost of acceptance.

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Yonas Hagos

72623941010154706471P02A3FAC058 contract works

01/31/2022

5105773821

Page | 1


WAUKESHA-PEARCE INDUSTRIES, LLC

 A PEARCE INDUSTRIES, INC. COMPANY
 P.O. BOX 36068, HOUSTON TEXAS 77236-0608
 PHONE (713) 723-1050

 Invoice: 9778
 Date: 12/22/2021

Invoice

JAN 31 2022

 Sold To: 454559 212
 MONARCH UTILITIES I.L.P.
 12535 REED ROAD
 SUGAR LAND, TX 77478

 Ship To: CHEROKEE SHORES WWTP
 405 N CHEROKEE SHORES
 MABANK, TX 75166

Ship Via: TRANSPORT SERVICES PRO# 2604183

 Customer Pk: 4600117229 ITEM 100
 Customer Contact: YONAS HAGOS, PE,
 PKP

Shipper Ref: 9180P Plant, Tanya J.

 Entered By: Sandel, Beverly J.
 Branch: 212

 Customer Phone: 030-000-0000
 Customer Job Ref: CHEROKEE SHORES
 WWTP

Terms: Net 30 Days

Currency: USD

Qty	Purchased Equipment	Tag	Serial	Motor	Taxable	Sales Price
1	GENERAC POWER SYSTEMS, 130 KW DIESEL GENERATOR, GENERATOR-STANDBY-INDUSTRIAL	149683	80088545285			38,300.00
1	GENERAC POWER SYSTEMS, 400 AMP TRANSFER SWITCH, TRANSFER SWITCH AUTOMATIC	149954	3010268904			

Equipment Subtotal 38,300.00

Qty	Description of Trade In	Tag #	Serial Number	Amount
-----	-------------------------	-------	---------------	--------

Tax Breakdown	Amount
Total Taxes	0.00

 Trade In Allowance 0.00
 Balance 38,300.00
 Total Tax 0.00
 Other Options, Charges, Fees 0.00

Other Options, Charges & Fees	Amount
Standard Factory	0.00
Total Other Options, Charges and Fees	0.00

 Subtotal 38,300.00
 Down Payment 0.00
 Total Due (USD) 38,300.00

 *** REMIT TO ADDRESS ***
 WAUKESHA-PEARCE INDUSTRIES, LLC, EXCHANGE ACCOUNT
 P.O. BOX 204116 DALLAS, TX 75220-4116
 ACH/WIRING: WELLS FARGO BANK, N.A.
 ABA#: 121000248 ACCOUNT#: 412374218

In accordance with acceptable state laws, we may impose a surcharge on credit cards that is not greater than our cost of acceptance.

 WARRANTY INFORMATION - Warranty on all new and rebuilt products is limited to the manufacturer's or WPI's service warranty. These warranties are the only applicable warranties and are expressly in lieu of any other warranties expressed or implied, including warranties of merchantability or fitness for a particular purpose and copies of warranties are available upon request at www.wpi.com

Jonas Hagos

7220363A4B1B2E570A71F52ABFAD505

control wpiels.

01/31/2022

5105773823

Page | 1


WAUKESHA-PEARCE INDUSTRIES, LLC

 A PEARCE INDUSTRIES, INC. COMPANY
 P.O. BOX 36068, HOUSTON TEXAS 77238-0668
 PHONE (713) 728-1089

 Invoice: 9866
 Date: 12/28/2021

JAN 31 2022

Invoice

 Sold To: 454659 212
 MONARCH UTILITIES | L.P.
 12635 REED ROAD
 SUGAR LAND, TX 77478

 Ship To:
 PINNACLE CLUB WWTP
 5461 ESQUIRE ESTATES ROAD
 MABANK, TX 75156

Ship Via: TRANSPORT SERVICES PRO# 2804229

Customer Por:	4500117229 ITEM 110	Shipper Ref:		Entered By:	Sandal, Beverly J.
Customer Contact:	YONAS HAGOS, PE, FNP	SlsRep:	Plant, Tanya J.	Branch:	212
Customer Phone:	000-000-0000	Terms:	Net 30 Days	Currency:	USD
Customer Job Ref:	PINNACLE CLUB WWTP				

Qty	Purchased Equipment	Tag	Serial	Meier	Taxable	Sales Price
1	GENERAC POWER SYSTEMS, 130 KW DIESEL GENERATOR, GENERATOR-STANDBY-INDUSTRIAL	145661	3010419182			38,300.00
1	GENERAC POWER SYSTEMS, 200 AMP TRANSFER SWITCH, TRANSFER SWITCH AUTOMATIC	145682	3010208091			

Equipment Subtotal 38,300.00

Qty	Description of Trade In	Tag #	Serial Number	Amount
-----	-------------------------	-------	---------------	--------

Tax Breakdown	Amount

Trade in Allowance	0.00
Balance	38,300.00
Total Tax	0.00
Other Options, Charges, Fees	0.00

Total Taxes 0.00

Other Options, Charges & Fees	Amount
Standard Factory	0.00

Subtotal	38,300.00
Down Payment	0.00
Total Due (USD)	38,300.00

Total Other Options, Charges and Fees 0.00

 *** REMIT TO ADDRESS ***
 WAUKESHA-PEARCE INDUSTRIES, LLC. EXCHANGE ACCOUNT
 P.O. BOX 204116 DALLAS, TX 75320-4116
 ACH/WIRING: WELLS FARGO BANK, N.A.
 ABA#: 121000248 ACCOUNT#: 4122374210

In accordance with acceptable state laws, we may impose a surcharge on credit cards that is not greater than our cost of acceptance.

WARRANTY INFORMATION - Warranty on all new and rebuilt products is limited to the manufacturer's or VIP's service warranty.

These warranties are the only applicable warranties and are expressly in lieu of any other warranties expressed or implied, including warranties of merchantability or fitness for a particular purpose and copies of warranties are available upon request at www.wpi.com

Yonas Hagos

720838A0108EG07WMT1F82A3FAC906 contact works.

01/31/2022

5105713824

Page | 1


WAUKESHA-PEARCE INDUSTRIES, LLC

A PEARCE INDUSTRIES, INC. COMPANY
P.O. BOX 36068, HOUSTON TEXAS 77235-5068
PHONE (713) 723-1080

Invoice: 9894
Date: 12/29/2021

JAN 3 1 2022

Invoice

Sold To: 454559 212
MONARCH UTILITIES I L.P.
12535 REED ROAD
SUGAR LAND, TX 77478

Ship To: BEACHWOOD EST SWTP
216 OAKWOOD DR
TRINIDAD, TX 78163

Ship Via: TRANSPORT SERVICES PRO# 2804313

Customer Po: 4500117229 ITEM 130 Shipper Ref:
Customer Contact: YONAS HAGOS, PE, PUMP ShipRep: Plant, Tanya J.
Entered By: Sancel, Beverly J.
Branch: 212
Customer Phone: 000-000-0000 Terms: Net 30 Days Currency: USD
Customer Job Ref: BEACHWOOD EST SVTP

Qty	Purchased Equipment	Tag	Serial	Motor	Taxable	Sales Price
1	GENERAC POWER SYSTEMS, 80 KW DIESEL GENERATOR, GENERATOR-STANDBY-INDUSTRIAL	145958	3010419103			32,100.00
1	GENERAC POWER SYSTEMS, 200 AMP TRANSFER SWITCH, TRANSFER SWITCH AUTOMATIC	145959	3010209893			

Equipment Subtotal 32,100.00

Qty	Description of Trade In	Tag #	Serial Number	Amount
-----	-------------------------	-------	---------------	--------

Tax Breakdown	Amount
Total Taxes	0.00

Trade In Allowance 0.00
Balance 32,100.00
Total Tax 0.00
Other Options, Charges, Fees 0.00

Other Options, Charges & Fees	Amount
Standard Factory	0.00
Total Other Options, Charges and Fees	0.00

Subtotal 32,100.00
Down Payment 0.00
Total Due (USD) 32,100.00

*** REMIT TO ADDRESS ***
WAUKESHA-PEARCE INDUSTRIES, LLC. EXCHANGE ACCOUNT
P O BOX 204116 DALLAS, TX 75320-4116
ACHWIRING: WELLS FARGO BANK, N.A.
ABA#: 121000248 ACCOUNT#: 4122374218

In accordance with acceptable state laws, we may impose a surcharge on credit cards that is not greater than our cost of acceptance.

WARRANTY INFORMATION - Warranty on all new and rebuilt products is limited to the manufacturer's or WPI's service warranty. These warranties are the only applicable warranties and are expressly in lieu of any other warranties expressed or implied, including warranties of merchantability or fitness for a particular purpose and copies of warranties are available upon request at www.wpi.com

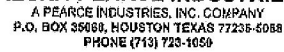
Yonas Hagos

7230680A0512068470A71F02A3FA1D9B contract works.

01/31/2022

5105773825

Page | 1



Invoice: 9884
Date: 12/28/2021

JAN 31 2022

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Journal compilation © 2006 Blackwell Publishing Ltd

Ship To: BEACHWOOD EST WWTP
223 MORNING DOVE
TOOL, TX 75143

Ship Via: TRANSPORT SERVICES PRO# 2604360

Entered By: Sandel, Beverly J.
Branch: 212

Currency: USD

Equipment Subtotal	32,500.00
---------------------------	------------------

Serial Number	Amount
---------------	--------

Trade in Allowance	0.00
Balance	32,500.00
Total Tax	0.00
er Options, Charges, Fees	0.00

Subtotal	32,500.00
Down Payment	0.00
Total Due (USD)	32,500.00

WAUKESHA-PEARCE INDUSTRIES, LLC. EXCHANGE ACCOUNT
P O BOX 204118 DALLAS, TX 75320-4118
ACHWIRING: WELLS FARGO BANK, N.A.
ABA#: 121000248 ACCOUNT#: 4122374218

These warranties are the only applicable warranties and are expressly in lieu of any other warranties expressed or implied, including warranties of merchantability or fitness for a particular purpose and copies of warranties are available upon request at www.wpi.com

12201864 (6120ES470A47) FS218FAS093 0051001 works

01/31/2022

5105773826

Electrical Field Services, Inc.
P.O. BOX 1346
Huffman, TX 77336

RECEIVED

AUG 10 2021

Per _____

Invoice

Date Invoice #
6/23/2021 35704

Bill To

Munnich Utilities Inc
12535 Reed Road
Sugar Land, TX 77478

Service To

Beachwood Estates SWTP
215 Oakwood Dr
Tool TX 75143

P-000574.Q

4500117840

E-mail		Phone #	Fax #	P.O. No.	Terms
kim@euf-services.net		2813617455	281-361-7955		Net 30
Quantity	Description	Rate	Amount		
	Performed Generator survey Labor and Materials	146.16	546.15		
		Total	\$546.15		

5105766145

546.15
10

Electrical Field Services, Inc.

P.O. BOX 1346
Huffman, TX 77336

RECEIVED

AUG 10 2021

Invoice

~~P.O.~~

Date	Invoice #
6/23/2021	35705

Bill To
Monarch Utilities Inc
12535 Reed Road
Sugar Land, TX 77478

Service To
Beachwood Estates WWTP
213 Manning Drive
Tool, TX 75143

P-000574.T

4500117840

E-mail	Phone #	Fax #	P.O. No.	Terms
kiml@efservices.net	281-361-7455	281-361-7955		Net 30
Quantity	Description	Rate	Amount	
	Performed Generator survey Labor and Materials	346.16	346.15	

5105766147

Total

5346.15

20

Electrical Field Services, Inc.

P.O. BOX 1346
Huffman, TX 77336

RECEIVED

AUG 10 2021

Invoice

Date	Invoice #
6/2/2021	15706

For _____

Bill To

Monarch Utilities Inc.
12535 Reed Road
Sugar Land, TX 77478

Service To

Beachwood Estates
LIR Station
223 Morning Dove
Teele, TX 75143

P-000574.T

4500 117840

E-mail	Phone #	Fax #	P.O. No.	Terms
klm19@services.net	2813617455	281-361-7955		Net 30
Quantity	Description	Rate	Amount	
	Performed Generator survey Labor and Materials	146.16	546.15	

5105766149

Total

546.15

30

Electrical Field Services, Inc.

P.O. BOX 1346
Huffman, TX 77336

RECEIVED

AUG 10 2021

Invoice

Date 6/23/2021 Invoice # 35735

Pay

Bill To

Monarch Utilities Inc
12535 Reed Road
Sugar Land, TX 77478

Service To

Generator Survey
Cherokee Shores SWTP
7444 Double Bridge Road
Mabank, TX 75156

P-000574.D

4500 117840

E-mail	Phone #	Fax #	P.O. No.	Terms
klm@eefservices.net	281-361-7455	281-361-7955		Net 10
Quantity	Description	Rate	Amount	
	Performed Generator survey Labor and Materials	346.16	346.15	

5105266150

Total

346.15

40

Electrical Field Services, Inc.

P.O. BOX 1346
Huffman, TX 77336

RECEIVED

AUG 1 11 2021

POT

Invoice

Date	Invoice #
8/23/2021	35731

Bill To	Service To
Monarch Utilities Inc. 12535 Reed Road Sugar Land, TX 77478	Cherokee States Inn 7444 Double Bridge Rd. Mabank, TX 75156

P-000574.D

4500 117840

E-mail	Phone #	Fax #	P.O. No.	Terms
kim@efservices.net	281.361.7455	281.361.7955		Net 30

Quantity	Description	Rate	Amount
	Performed Generator survey Labor and Materials		146.15

5105766151

Total

146.15

50

Electrical Field Services, Inc.

P.O. BOX 1346
Huffman, TX 77336

RECEIVED

AUG 10 2021

Invoice

Date

08/10/2021

Invoice #

35710

Per _____

Bill To

Monarch Utilities Inc
12535 Reed Road
Sugar Land, TX 77478

Service To

Cherokee Shores WWTP
405 N. Cherokee Shores Dr.
Mabank, TX 75156

P-000574.K

4560 117840

E-mail		Phone #	Fax #	P.O. No.	Terms
khal@efservices.net		281-361-7455	281-361-7955		Net 10
Quantity	Description	Rate	Amount		
	Performed Generator survey Labor and Materials	346.16	346.15		

5105766152

Total

346.15

60

Electrical Field Services, Inc.

P.O. BOX 1346
Huffman, TX 77336

RECEIVED

AUG 10 2021

Invoice

Date Invoice #
08/10/2021 15718

For _____

Bill To

Monarch Utilities Inc.
12535 Reed Road
Sugar Land, TX 77478

Service To

Callendar Lake Water Plant
400 Holly Glen Murchison TX 75778

P-000574.B

4580 117840

E-mail		Phone #	Fax #	P.O. No.	Terms
kim@efservices.net		281.361.7455	281.361.7955		Net 30
Quantity	Description	Rate	Amount		
	Performed Generator survey Labor and Materials	346.16	346.15		

5105766153

Total

5746.15

70

Electrical Field Services, Inc.
P.O. BOX 1346
Huffman, TX 77336

RECEIVED

AUG 1 31 2021

Invoice

For

Date Invoice #
6/23/2021 35733

Bill To

Monarch Utilities Inc
12535 Reed Road
Sugar Land, TX 77478

Service To

Highway Water Plant
22138 Lakewood Drive
Frankston, TX 75763
Generator Survey

P-000574.F

4580 117840

E-mail	Phone #	Fax #	P.O. No.	Terms
kim@efservices.net	2813617455	281-361-7955		Net 30
Quantity	Description	Rate	Amount	
	Performed Generator survey Labor and Materials	346.15	346.15	

15105766154

Total

\$346.15

80

Electrical Field Services, Inc.

P.O. BOX 1346
Huffman, TX 77336

RECEIVED

AUG 10 2021

Per _____

Invoice

Date	Invoice #
6/23/2021	15714

Bill To

Menarch Utilities Inc
12535 Reed Road
Sugar Land, TX 77478

Service To

Lakeview Harbor
SWTP
17309 Ravenwood
Flint, TX 75762

P-000574.H

4588 117840

E-mail	Phone #	Fax #	P.O. No.	Terms
kim@efservices.net	2813617455	281-361-7955		Net 30
Quantity	Description	Rate	Amount	
	Performed Generator survey Labor and Materials	346.15	346.15	

5105766155

Total

3346.15

90

Electrical Field Services, Inc.
P.O. BOX 1346
Huffman, TX 77336

RECEIVED

AUG 11 2021

For _____

Invoice

Date Invoice #
6/23/2021 35734

Bill To

Monarch Utilities Inc
12515 Reed Road
Sugar Land, TX 77478

Service To

Lakeway Harbor Intake
22480 Shady Trail
Pflug Texas 75762

P-000574.H

4560117840

E-mail	Phone #	Fax #	P.O. No.	Terms
kim@efservices.net	2813617455	281-361-7953		Net 30
Quantity	Description	Rate	Amount	
	Performed Generator survey Labor and Materials	146.16	146.15	

5105966156

Total

146.15

100

Electrical Field Services, Inc.

P.O. BOX 1346
Huffman, TX 77336

RECEIVED

AUG 10 2021

Invoice

Date Invoice #
6/23/2021 35716

Per _____

Bill To

Monarch Utilities Inc
12535 Reed Road
Sugar Land, TX 77478

Service To

Westwood Beach Water Plant
1095 Westwood Drive
Chandler, TX 75758

P-000574.1

4560 117840

E-mail		Phone #	Fax #	P.O. No.	Terms
kiml@efservices.net		281-361-7455	281-361-7955		Net 30
Quantity	Description	Rate	Amount		
	Performed Generator survey Labor and Materials	346.15	346.15		

15105766158

Total

346.15

110

Electrical Field Services, Inc.

P.O. BOX 1346
Huffman, TX 77336

RECEIVED

AUG 10 2021

Invoice

Date	Invoice #
6/23/2021	35707

Per _____

Bil To
Monarch Utilities Inc
12535 Reed Road
Sugar Land, TX 77478

Service To
Pinnacle Club WWTP
5461 Esquire Estate RD
Mehack, TX 75156

P-000574.S

4580117840

E-mail	Phone #	Fax #	P.O. No.	Terms
kim@efservices.net	2813617455	281-361-7955		Net 30
Quantity	Description	Rate	Amount	
	Performed Generator survey Labor and Materials	346.15	346.15	

5105166159

Total

346.15

120

Electrical Field Services, Inc.

P.O. BOX 1346
Huffman, TX 77336

RECEIVED

AUG 1 10 2021

Invoice

Date	Invoice #
6/23/2021	35732

Bill To

Monarch Utilities, Inc.
12515 Reed Road
Sugar Land, TX 77478

Service To

Holiday Villages of Fort
Worth Plant
310 Concho
Quilman, TX 75783

P-000574.G

4560117840

E-mail		Phone #	Fax #	P.O. No.	Terms
kiml@efservices.net		281-361-7455	281-361-7953		Net 30
Quantity	Description	Rate	Amount		
	Performed Generator survey Labor and Materials	346.15	346.15		

5105766160

Total

\$346.15

130

Magine Rideau

INVOICE

14961 Bellows Falls Ln 818
Humble, TX 77386
Phone: 4094546860

INVOICE # 100
DATE: 08/06/2021

AUG 20 2021

4500118108 Prof. Services (engineering)

SYSTEM NAME	WBS ELEMENT	TOTAL
Metroplex Homesteads	P-000573.J <i>3020 / 3021</i>	466.66
Calondar Lake	P-000574.O <i>3020 / 3051</i>	466.66
Westwood Beach	P-000574.P <i>3020 / 3055</i>	466.67
Carolynn Estates/Michael's Cove/Pinnacle	P-000574.S <i>3020 / 3050</i>	466.67
Decker Hills/Champion's Glen	P-000575.O <i>3020 / 3052</i>	466.67
Holiday Villages of Livingston/Hidden Cove	P-000575.P <i>3020 / 3051</i>	466.67
SUBTOTAL		\$2800
SALES TAX		
SHIPPING & HANDLING		
TOTAL DUE		\$2800

Make all checks payable to Magine Rideau
If you have any questions concerning this invoice, MagineRideau,409-454-6860, magine.rideau@gmail.com

THANK YOU FOR YOUR BUSINESS!

5105766995

M pgs.


PLUMMER

 1320 South University Drive, Suite 300
 Fort Worth, Texas 76107

RECEIVED

SEP 1-4 2021

Per _____

 1320 South University Drive
 Suite 300
 Fort Worth, TX 76107

INVOICE

 Invoice Number: 49359-E
 Date: August 23, 2021
 Project Number: 1882-014-01
 Total Contract: \$284,500.00

 SouthWest Water Company
 12535 Reed Road
 Sugar Land, TX 77478

1882-014-01 SouthWest Water Company Pump House Rehabilitation-Pump Building Design

For Professional Services Rendered Through: August 20, 2021

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
Westwood Beach P-000574-N	\$29,648.00	19.43	\$5,761.00	\$0.00	\$5,761.00
	\$29,648.00		\$5,761.00	\$0.00	\$5,761.00

Invoice Total
\$5,761.00

5105167821

BRADSHAW ENERGY CORP
DBA: Bradshaw Electric Service
P.O. Box 652
Winnboro, TX 75494

✓# 1005315
RECEIVED
OCT 13 2021

Date	Invoice #
9/29/2021	21053

Bill To
SW WATER SUPPLY 12535 REED ROAD SUGARLAND, TX 77478-2837

Ship To
MABANKI GENERATOR INSTALL

3000/3025

gl-657010

P.O. No.	Terms
P-000574.H	Due on receipt

Mat: 202781 - 11P

Quantity	Item	Description	Rate	Amount
	COMMENT LOT	SLAB FOR LAKEWAY HARBOR SWTP. P-000574.H	1,250.00	0.00 1,250.00
4500 119385				
Total				\$1,250.00

Phone #	Fax #
903-342-5774	903-342-5774

510516892

BRADSHAW ENERGY CORP
DBA: Bradshaw Electric Service
P.O. Box 652
Winnsboro, TX 75494

V# 1605315

Date	Invoice #
9/29/2021	21054

Bill To
SW WATER SUPPLY 12535 REED ROAD SUGARLAND, TX 77478-2837

Ship To
MABANKL GENERATOR INSTALL
3020/3055

gl- 657010
Maker-202781 P-

P.O. No.	Terms
P-000574.Y	Due on receipt

Quantity	Item	Description	Rate	Amount
1	COMMENT	SLAB FOR WESTWOOD BEACH WP, P-000574.Y		0.00
1	LOT		1,250.00	1,250.00
4588/19383				
Total				\$1,250.00

Phone #	Fax #
903-342-5774	903-342-5774

5105768993

BRADSHAW ENERGY CORP
DBA: Bradshaw Electric Service
P.O. Box 652
Winnsboro, TX 75494

V1605315

Date	Invoice #
9/29/2021	21055

Bill To
SW WATER SUPPLY 12533 REED ROAD SUGARLAND, TX 77478-2837

Ship To
MABANKL GENERATOR INSTALL.
3020/3056

gl- 6657010
Mat- 202781-

"P"

P.O. No.	Terms
P-000574.J	Due on receipt

Quantity	Item	Description	Rate	Amount
	COMMENT LOT	SLAB FOR BEACHWOOD ESTATES WWTP. P-000574.J	1,250.00	0.00 1,250.00
		4500 11 9384		
			Total	\$1,250.00
Phone #		Fax #		
903-342-5774		903-342-5774		

5105768994

BRADSHAW ENERGY CORP
 DBA: Bradshaw Electric Service
 P.O. Box 652
 Winnsboro, TX 75494

✓#
 1005315

Date	Invoice #
9/29/2021	21056 ✓

Bill To
SW WATER SUPPLY 12535 REED ROAD SUGARLAND, TX 77478-2837

Ship To
MABANKL GENERATOR INSTALL 3020/3054

af-657010
 mat: 202781

"P"

P.O. No.	Terms
P-000574.D	Due on receipt

Quantity	Item	Description	Rate	Amount
1	COMMENT	SLAB FOR CHEROKEE SHORES SWTP. P-000574.D		0.00
1	LOT		1,250.00	1,250.00
4560119386				
Total				\$1,250.00

Phone #	Fax #
903-342-5774	903-342-5774

5105768995

BRADSHAW ENERGY CORP
 DBA: Bradshaw Electric Service
 P.O. Box 652
 Wurtsboro, TX 75494

V# 1005315

Date	Invoice #
9/29/2021	21057

Bill To
SW WATER SUPPLY 12535 REED ROAD SUGARLAND, TX 77478-2837

Ship To
MABANKL GENERATOR INSTALL
3020/3050

gl - 657010

mat: 20781

"P"

P.O. No.	Terms
P-000574.K	Due on receipt

Quantity	Item	Description	Rate	Amount
	COMMENT LOT	SLAB FOR CHEROKEE SHORES WWTP. P-000574.K	1,250.00	0.00 1,250.00
4500119387				
Total				\$1,250.00

Phone #	Fax #
903-342-5774	903-342-5774

5105768916

BRADSHAW ENERGY CORP
DBA: Bradshaw Electric Service
P.O. Box 652
Winnsboro, TX 75494

J# 1005315

Date	Invoice #
9/29/2021	21059

Bill To
SW WATER SUPPLY 12535 REED ROAD SUGARLAND, TX 77478-2837

Ship To
MABANKL GENERATOR INSTALL
<i>3000/3050</i>

OK - 60576110

mat - 202781

"P"

P.O. No.	Terms
P-000574.T	Due on receipt

Quantity	Item	Description	Rate	Amount
	COMMENT LOT	SLAB FOR BEACHWOOD ESTATES SWTP. P-000574.T	1,250.00	0.00 1,250.00
<i>4500119389</i>				
Total				\$1,250.00

Phone #	Fax #
903-342-5774	903-342-5774

5105768998

BRADSHAW ENERGY CORP
 DBA: Bradshaw Electric Service
 P.O. Box 652
 Winnsboro, TX 75494

#1005315

Date	Invoice #
9/29/2021	21051

Bill To
SW WATER SUPPLY 12535 REED ROAD SUGARLAND, TX 77478-2837

Ship To
MABANKL GENERATOR INSTALL

3028/3035

9/29-057010

mat: 20781

"P"

P.O. No.	Terms
P-000574-U	Due on receipt

Quantity	Item	Description	Rate	Amount
1	COMMENT	SLAB FOR CALENDAR LAKE WATER PLANT, P-000574-U		0.00
1	LOT		1,250.00	1,250.00
Total				\$1,250.00

450019390

Phone #	Fax #
903-342-5774	903-342-5774

5105768999

BRADSHAW ENERGY CORP
DBA: Bradshaw Electric Service
P.O. Box 652
Winnsboro, TX 75494

#1005315

Date	Invoice #
9/29/2021	21052

Bill To
SW WATER SUPPLY 12535 REED ROAD SUGARLAND, TX 77478-2837

Ship To
MABANKL GENERATOR INSTALL

3200/3055

510576000

Mat - 202781

"P"

P.O. No.	Terms
P-000574.F	Due on receipt

Quantity	Item	Description	Rate	Amount
	COMMENT LOT	SLAB FOR HIGHSW WATER PLANT, P-000574.F	1,250.00	0.00 1,250.00
4500/19391				
Total				\$1,250.00

Phone #	Fax #
903-342-3774	903-342-3774

510576000

BRADSHAW ENERGY CORP
DBA: Bradshaw Electric Service
P.O. Box 652
Willsboro, TX 75494

RECEIVED

NOV 19 2021

For _____

Date	Invoice #
10/27/2021	21136

Bill To
SW WATER SUPPLY 12535 REED ROAD SUGARLAND, TX 77478-2837

Ship To
MABANKL GENERATOR INSTALL Hol Vill of Forks

P.O. No.	Terms
P-000574.G	Due on receipt

4500120374

Quantity	Item	Description	Rate	Amount
1	COMMENT	INSTALL CONCRETE SLAB FOR P-000574.G.		0.00
1	LOT		1,250.00	1,250.00
5105170313				
Total				\$1,250.00

Phone #	Fax #
903-342-5774	903-342-5774



PLUMMER

1320 South University Drive, Suite 300
Fort Worth, Texas 76107

1320 South University Drive
Suite 300
Fort Worth, TX 76107

NOV 10 2021

INVOICE

Invoice Number: 49755-E
Date: October 25, 2021
Project Number: 1882-014-01
Total Contract: \$323,115.00

SouthWest Water Company
12535 Reed Road
Sugar Land, TX 77478

1882-014-01 SouthWest Water Company Pump House Rehabilitation-Pump Building Design

1500120381

For Professional Services Rendered Through: October 29, 2021

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
Westwood Beach P-000574.N	\$32,992.00	61.00	\$20,125.12	\$12,748.64	\$7,376.48
	\$32,992.00		\$20,125.12	\$12,748.64	\$7,376.48

Invoice Total \$7,376.48

5105770519

JW Utilities LLC dba Utility Solutions

14783 CR 1313

Malakoff, TX 75148

Invoice

Date	Invoice #
12/29/2021	11040

Bill To	RECEIVED JAN 25 2022 Per _____
SWWC Utilities, Inc.	
1930 S 3rd Street	
Mabok TX 75156	

Project # P-000574.B

PR #10114817

PO #

GR'd #

4500122435

		P.O. #	Job/Project	Location	
		4" line upgrade	Calendar Lake	FM 2339 to Holly Glenn	
Item	Description	Quantity	Rate	Amount	
OPERATIONS	bury 4" class 200 pvc with inner wire	3,640	8.50	30,940.00	
BORE	bore Terrapin Dr with 4" yellowline		1,200.00	1,200.00	
BORE	bore Opposum Dr with 4" yellowline		1,200.00	1,200.00	
OPERATIONS	furnish and install 4" T and (2) 2" valves on FM 2339 and make connection to existing 2"	2	2,600.00	5,200.00	
OPERATIONS	furnish and install 4" T with (2) 4" valves on FM 2339		3,000.00	3,000.00	
OPERATIONS	furnish and install 4" cross with (3) 4" valves on Timber Grove @ Heintz Grove and make connection to existing 4" main		3,600.00	3,600.00	
OPERATIONS	furnish and install 2" flush valve @ Opposum Creek		900.00	900.00	
OPERATIONS	furnish and install 4" T with 4" valve and 2" valve on Terrapin @ Timber Grove and make connection to existing 2" main		2,800.00	2,800.00	
OPERATIONS	furnish and install 4" T with (2) 2" valves on Holly Glen @ Terrapin and make connection to existing 2" main		2,600.00	2,600.00	
OPERATIONS	move long side service to new 4" main		1,400.00	1,400.00	
OPERATIONS	move short side service to new 4" main	3	540.00	1,620.00	
*****PER GLENN HERRIACH*****					
5105173479					
Any questions, please call Judy Watson 903-477-0971			Total	534,500.00	

Any questions, please call Jody Watson 903-477-0971

JW Utilities LLC dba Utility Solutions

14783 CR 1313

Malakoff, TX 75148

Invoice

Date	Invoice #
12/29/2021	11811

Bill To	RECEIVED JAN 25 2022 Per _____
SWWC Utilities, Inc.	
1920 S 3rd Street	
Malakoff TX 75156	

Project # P-000574.B
 PR #10114818
 PO #
 CR'd #

4500122436

P.D. #	Job/Project	Location
4" line upgrade	Calendar Lake	Whippervill to Briar Valley

Item	Description	Quantity	Rate	Amount
OPERATIONS	buy 4" class 200 pvc with tracer wire	3,610	8.50	30,685.00
OPERATIONS	tie into existing 4" on Wildwood @ Whippervill		600.00	600.00
OPERATIONS	furnish and install 4" T and 2" valve on Wildwood @ Deer Path		1,400.00	1,400.00
BORE	bores Deer Path with 4" yellowline pvc		1,200.00	1,200.00
OPERATIONS	furnish and install 4" T and 2" valve and make connection to existing 2" main on Deer Path @ Wildwood		1,200.00	1,200.00
OPERATIONS	furnish and install 4" T with (2) 4" valves and make connection to existing 4" mains on Briar Valley @ Deer Path		3,000.00	3,000.00
BORE	bores driveway on Deer Path with 4" yellowline	80	20.00	1,600.00
OPERATIONS	furnish and install 4" T and 2" valve on Deer Path @ Broad Meadow		1,800.00	1,800.00
OPERATIONS	furnish and install 4" T and (2) 2" valves and make connection to existing 2" mains on Broad Meadow @ Deer Path		2,600.00	2,600.00
BORE	bores on Broad Meadow with 4" yellowline		1,200.00	1,200.00
BORE	bores Deer Path with 4" yellowline		1,200.00	1,200.00
OPERATIONS	furnish and install 4" T and 2" valve and make connection to existing 2" on Broad Meadow @ Armadillo		1,200.00	1,200.00
BORE	bores Broad Meadow @ Armadillo with 4" yellowline		1,200.00	1,200.00
OPERATIONS	furnish and install 4" T with 4" valve on Fawn @ Armadillo		1,800.00	1,800.00
BORE	bores Fawn with 4" yellowline		1,200.00	1,200.00
OPERATIONS	furnish and install 4" tapped cap with 2" valve and make connection to existing 2" on Armadillo @ Fawn		1,200.00	1,200.00
OPERATIONS	furnish and install 4" cross with (2) 2" valves and make connection to existing 2" mains on Armadillo @ Briar Valley		3,000.00	3,000.00
BORE	bores Briar Valley with 4" yellowline		1,200.00	1,200.00
OPERATIONS	furnish and install 4" T with (2) 2" valves and make connection to existing 2" mains on Briar Valley @ Armadillo		2,600.00	2,600.00
OPERATIONS	move short side service on Deer Path		540.00	540.00
****PER GREEN HERRIAGE****				

Any questions, please call Jody Watson 983-477-0971

Total

\$60,680.00

5105713480

JW Utilities LLC dba Utility Solutions

14783 CR 1313

Metlakoff, TX 75148

Invoice

FEB - 7 2022

Date	Invoice #
1/12/2022	11064

Bid To
SWWC Utilities, Inc. 1920 S 3rd Street Mabank TX 75156

Project # P-000674.B

PR #10114819

PO #

GR'd #

4500122434

P.O. #	Job/Project	Location
	Callender Lake	Foreman Dr @ Holy Glen Dr

Item	Description	Quantity	Rate	Amount
BORE	bore with 6" casing		1,400.00	1,400.00
OPERATIONS	furnish and install 4" in casing and bury beyond	60	8.00	480.00
OPERATIONS	excavate to expose main, furnish and install 4" x 2" tap saddle, 2" valve and 2" x 12" dresser coupling to make connection to 2" main. *****PER GLENN HERRIAGE*****		1,450.00	1,450.00
Any questions, please call Jody Watson 903-477-0971		Total		\$3,330.00

505774414

JW Utilities LLC dba Utility Solutions

14783 CR 1313

Malakoff, TX 75148

FEB 18 2022

Invoice

Date	Invoice #
12/29/2021	11042

Bill To
SWVC Utilities, Inc.
1920 S 3rd Street
Minbank TX 75156

4500122725

P.O. #		Job/Project	Location	
Line upgrade		Carolynn Estates	Cedar Oaks Dr	
Item	Description	Quantity	Rate	Amount
OPERATIONS	excavate to expose 3" main. Furnish and install 3x4 top sleeve and valve. Hot tap 8" main with 4" cutter		3,000.00	3,000.00
OPERATIONS	bury 4" class 200 pvc with tracer	2,300	12.25	28,175.00
BORE	hole road with 6" casing	4	1,800.00	7,200.00
OPERATIONS	furnish and install 4" T with (2) 4" valves and restraints	2	3,200.00	6,400.00
OPERATIONS	furnish and install 1/2" T with 2" valve and restraints		1,600.00	1,600.00
OPERATIONS	do into existing 2 1/2" main	3	1,200.00	3,600.00
OPERATIONS	bury 2" class 200 with taper wire	210	7.75	1,627.50
OPERATIONS	furnish and install 2" flush valve		1,200.00	1,200.00
OPERATIONS	move short side service	3	720.00	2,160.00
OPERATIONS	furnish and install 6" casing across top of culvert at lake crossing	5	1,650.00	8,250.00
OPERATIONS		60	24.00	1,440.00
OPERATIONS	furnish and install 4" 90 with restraints	3	320.00	960.00
OPERATIONS	furnish and install 4" 45 with restraints	3	320.00	960.00
****PER JESSEE DONELSON****				
Timothy Whitley 0272837AF9062E1244EBE29411A6025 contract works 02/18/2022				
Any questions, please call Judy Watson 903-477-0971			Total	\$66,805.00

5105774944


PLUMMER

 1320 South University Drive, Suite 300
 Fort Worth, Texas 76107

 1320 South University Drive
 Suite 300
 Fort Worth, TX 76107

INVOICE

 Invoice Number: 50162-E
 Date: December 21, 2021
 Project Number: 1882-014-01
 Total Contract: \$331,005.00

 SouthWest Water Company
 12535 Reed Road
 Sugar Land, TX 77478

PAID

FEB - 9 2022

PER

1882-014-01 SouthWest Water Company Pump House Rehabilitation-Pump Building Design

4500123000

For Professional Services Rendered Through: December 31, 2021

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
Westwood Beach P-000574.N	\$32,992.00	85.00	\$28,043.00	\$24,744.00	\$3,299.00
	\$32,992.00		\$28,043.00	\$24,744.00	\$3,299.00

5105114317

Invoice Total
\$3,299.00

JW Utilities LLC dba Utility Solutions

14783 CR 1313
Malakoff, TX 75148

Invoice

Date	Invoice #
2/4/2022	11175

Bill To
SWWC Utilities, Inc. 1920 S 3rd Street Malakoff TX 75156

P-000574.B
PR #10115388
PO #4500123262
GR'd #5000176451

RECEIVED

FEB 15 2022

Per _____

Item	Description	Quantity	Rate	Amount
OPERATIONS	furnish and install 4" valve and T with restraints		1,650.00	1,650.00
	****Per Glen Herring****			
5105174638				
Any questions, please call Jody Watson 903-477-0971			Total	53,650.00

JW Utilities LLC dba Utility Solutions

14783 CR 1313
Mulakoff, TX 75148

Invoice

Date	Invoice #
2/4/2022	10176

Bill To
SWWC Utilities, Inc.
1920 S. 3rd Street
Mabank TX 75156

P-000574.B
PR #10115389
PO #4500123263
GR'd #50001176452

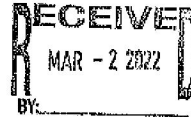
RECEIVED

FEB 15 2022

Per _____

P.O. #		Job/Project	Location	
		Calendar Lake	FM 2339	
Item	Description	Quantity	Rate	Amount
OPERATIONS	move short side service	3	540.00	1,620.00
	****Per Glen Herring****			
5105774637				
Any questions, please call Jody Watson 903-477-0971			Total	\$0,620.00

JW Utilities LLC dba Utility Solutions

14783 CR 1313
Malakoff, TX 75148

Invoice

Date	Invoice #
1/11/2022	11063

Bill To

SWWC Utilities, Inc.
1920 S 3rd Street
Mabank TX 75156

4580123424

P.O. #	Job/Project	Location
		Cedar Oaks Dr @ Carolyn Rd

Item	Description	Quantity	Rate	Amount
OPERATIONS	move long side service to new 4" main sprinkler system meter at front gate *****PER JESSEE DONELSON*****		1,440.00	1,440.00
Any questions, please call Jody Watson 903-477-0971			Total	\$1,440.00

to JD 1-11-22

5105775557

JW Utilities LLC dba Utility Solutions

14783 CR 1313
Mafakoff, TX 75148

RECEIVED
MAR - 2 2022
BY: _____

Invoice

Date	Invoice #
1/12/2022	11065

Bill To SWWC Utilities, Inc. 1920 S 3rd Street Mabank TX 75156
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4500123424

P.O. #	Job/Project	Location
	Carolynn Estates	Cedar Oaks Dr @ Carolynn Dr

Item	Description	Quantity	Rate	Amount
OPERATIONS	excavate to expose main, furnish and install 4" x 2" top saddle, 2" valve and 2" x 12" dresser expleting to make connection to 2" main that runs in between lot lines on Cedar Oaks Dr *****PISR JESSEE DONELSON*****		1,450.00	1,450.00
Any questions, please call Jody Watson 903-477-0971			Total	\$1,450.00

JD 1/13, 2/18

5105775559

BRADSHAW ENERGY CORP
 DBA: Bradshaw Electric Service
 P.O. Box 652
 Winnsboro, TX 75494

RECEIVED

FEB 22 2022

Date	Invoice #
1/26/2022	21395

Bill To
SW WATER SUPPLY 12533 REED ROAD SUGARLAND, TX 77478-2837

Ship To
WEST WOOD #2

PO 4500123471

P.O. No.	Terms
P-000574.Y	Due on receipt

Quantity	Item	Description	Rate	Amount
1	COMMENT	DELIVERY AND INSTALL OF GENERATOR AND ATS.		0.00
1	LOT	DELIVERY	1,882.50	1,882.50
1	LOT	INSTALL	11,970.00	11,970.00
			Total	\$13,852.50

Phone #	Fax #
903-342-5774	903-342-5774

5105775240

BRADSHAW ENERGY CORP
 DBA: Bradshaw Electric Service
 P.O. Box 652
 Winnsboro, TX 75494

1/26/2022

FEB 2 2 2022

Date	Invoice #
1/26/2022	21393

Bill To
SW WATER SUPPLY 12535 REED ROAD SUGARLAND, TX 77478-2837

Ship To
HOLIDAY VILLAGE 310 CONCHO QUITMAN, TX 75783

PO 4500123469

P.O. No.	Terms
P-000574.G	Due on receipt

Quantity	Item	Description	Rate	Amount
1	COMMENT	DELIVERY AND INSTALL OF GENERATOR AND ATS.		0.00
1	LOT	DELIVERY	1,882.50	1,882.50
1	LOT	INSTALL	8,955.00	8,955.00
Total				\$10,837.50

Phone #	Fax #
903-342-5774	903-342-5774

5105775241

BRADSHAW ENERGY CORP
 DBA: Bradshaw Electric Service
 P.O. Box 652
 Winnsboro, TX 75494

FEB 22 2022

Date	Invoice #
1/26/2022	21394

Bill To
SW WATER SUPPLY 12535 REED ROAD SUGARLAND, TX 77478-2837

Ship To
CALLENDER LAKE

PO 4500123470

P.O. No.	Terms
P-000574.0	Due on receipt

Quantity	Item	Description	Rate	Amount
1	COMMENT	DELIVERY AND INSTALL OF GENERATOR AND ATS		0.00
1	LOT	DELIVERY	1,882.50	1,882.50
1	LOT	INSTALL	10,600.00	10,600.00
Total				\$12,482.50

Phone #	Fax #
903-342-3774	903-342-3774

5105775242

BRADSHAW ENERGY CORP
 DBA: Bradshaw Electric Service
 P.O. Box 652
 Willsboro, TX 75494

FEB 22 2022

Date	Invoice #
1/26/2022	21396

Bill To
SW WATER SUPPLY 12515 REED ROAD SUGARLAND, TX 77478-2837

Ship To
LAKEWAY HARBOR

PO 4500123472

P.O. No.	Terms
P-000574.H	Due on receipt

Quantity	Item	Description	Rate	Amount
	COMMENT LOT	DELIVERY OF GENERATOR AND ATS.	1,882.50	0.00 1,882.50
			Total	\$1,882.50

Phone #	Fax #
903-342-5774	903-342-5774

5105775243

BRADSHAW ENERGY CORP
 DBA: Bradshaw Electric Service
 P.O. Box 652
 Winnsboro, TX 75494

903-342-5774

FEB 22 2022

Date	Invoice #
1/26/2022	21397

Bill To
SW WATER SUPPLY 12535 REED ROAD SUGARLAND, TX 77478-2837

Ship To
CHEROKEE SHORES SWTP MABANK

PO 4500123472

P.O. No.	Terms
P-000374.D	Due on receipt

Quantity	Item	Description	Rate	Amount
1	COMMENT	DELIVERY OF GENERATOR AND ATS.		0.00
1	LOT		1,882.50	1,882.50
			Total	\$1,882.50

Phone #	Fax #
903-342-5774	903-342-5774

5105775244

BRADSHAW ENERGY CORP
 DBA: Bradshaw Electric Service
 P.O. Box 652
 Winnsboro, TX 75494

RECEIVED
 FEB 28 2022

Date	Invoice #
1/26/2022	21398

Bill To
SW WATER SUPPLY 12535 REED ROAD SUGARLAND, TX 77478-2837

Ship To
CHEROKEE SHORES WWTP MABANK

PO 4500123472

P.O. No.	Terms
P.000574.K	Due on receipt

Quantity	Item	Description	Rate	Amount
1	COMMENT	DELIVERY OF GENERATOR AND ATS.		0.00
1	LOT		1,882.50	1,882.50
			Total	\$1,882.50

Phone #	Fax #
903-342-5774	903-342-5774

5105775245