

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474143-0217
Invoice Date: Feb 28, 2017

Project No: 064474143
Project Name: PREPARATION OF CIP PLAN
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474143.2-8956614

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	ENGINEER/PROFESSIONAL	5.0	220.00	1,100.00
		4.0	240.00	960.00
	SENIOR ENGINEER II	6.0	275.00	1,650.00
TOTAL LABOR		15.0		3,710.00
TOTAL LABOR AND EXPENSE DETAIL				3,710.00

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474143.2 PREPARATION OF CIP PLAN				
064474143.2.001 PREPARATION OF CIP PLAN - LABOR				
HELMBERGER, JOE		02/06/2017	Coordinate with Todd regarding CIP map and program projects. Transfer Camille's project list to Wall Map. Look at pressure planes and revise projects across lines. Discuss in detail future density assumptions and ensure that they align with wastewater study recently completed.	2.0
		02/21/2017	Attend BCSUD Board meeting and obtain authorization to proceed with project.	2.0
		02/22/2017	Coordination	1.0
		02/27/2017	Coordination with study team regarding study assumptions	1.0
				6.0
STROUSE, TODD		02/21/2017	Model	1.0
		02/22/2017	Model	1.0
		02/23/2017	Model	1.0
		02/27/2017	Model	1.0
				4.0
WILLIAMS, STUART		02/23/2017	Begin to update model and system maps. Setup project files in new project folder.	5.0
				5.0
				15.0

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474141-0217
Invoice Date: Feb 28, 2017
Invoice Amount: \$275.00
Project No: 064474141
Project Name: DOMINOS PIZZA
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Feb 28, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474141.2-8956612

Description	Current Amount Due
SERVICES RENDERED	275.00
Total HOURLY	275.00

Total Invoice: \$275.00

5120

BCSUD001295

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474141-0217
Invoice Date: Feb 28, 2017

Project No: 064474141
Project Name: DOMINOS PIZZA
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474141.2-8956612

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	SENIOR ENGINEER II	1.0	275.00	275.00
TOTAL LABOR		1.0		275.00
TOTAL LABOR AND EXPENSE DETAIL				275.00

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474141.2 DOMINOS PIZZA				
064474141.2.001 DOMINOS PIZZA - LABOR				
HELMBERGER, JOE		02/08/2017	Coordination with Camille regarding plan status, easement status, preconstruction meeting and fire requirements. Coordination with Developer and Developer's Engineer.	0.5
		02/09/2017	Coordination with BCSUD and Developer	0.5
				1.0
				1.0

BEAR CREEK SPECIAL UTILITY DISTRICT
ATTN: MRS. CAMILLE REAGAN
168661 C R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No 064474100-0217
Invoice Date Feb 28, 2017
Invoice Amount \$120.00

Project No 064474100
Project Name BLOOMFIELD HOMES
Project Manager HELMBERGER, JOE

Please send payments to
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference

For Services Rendered through February 28, 2017

Federal Tax Id 56-0885615

HOURLY

KHA REF # 064474100.2

Description	Current Amount Due
BLOOMFIELD HOMES	120.00
Subtotal	120.00
Total HOURLY	120.00

Total Invoice: \$120.00

Description of Services Provided:
Ongoing discussion regarding project acceptance

5/1/17

BEAR CREEK SPECIAL UTILITY DISTRICT
ATTN. MRS CAMILLE REAGAN
168661 C R 541
P O BOX 188
LAVON, TX 75166

Invoice No. 064474100-0217
Invoice Date Feb 28, 2017

Project No 064474100
Project Name BLOOMFIELD HOMES
Project Manager HELMBERGER, JOE

HOURLY

KHA REF # 064474100 2-6822017

Group	Description/Name	Hrs/Qty	Rate	Current Amount Due
LABOR				
	SENIOR PROFESSIONAL II	HELMBERGER, JOE	0.5 240.00	120.00
TOTAL LABOR				120.00
TOTAL LABOR AND EXPENSE DETAIL				120.00

This page is for informational purposes only. Please pay amount shown on cover page.

3033

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166

88-1632/1119

3/13/2017

 PAY TO THE
ORDER OF Kimley-Horn Associates, Inc.

\$ **7,287.50

Seven Thousand Two Hundred Eighty-Seven and 50/100 ***** DOLLARS

 Kimley-Horn Associates, Inc.
P. O. Box 951640
Dallas, TX 75395-1640

AUTHORIZED SIGNATURE

MEMO

Inv# 064474100/064474141/064474142/0064474143

⑈003033⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3033

Kimley-Horn Associates, Inc.

 Date Type Reference
3/13/2017 Bill

 Original Amt.
7,287.50

 Balance Due
7,287.50

3/13/2017

Discount

 Payment
7,287.50

Check Amount

7,287.50

Independent Bank - M Inv# 064474100/064474141/064474142/006447

7,287.50

BEAR CREEK SPECIAL UTILITY DISTRICT

3033

Kimley-Horn Associates, Inc.

 Date Type Reference
3/13/2017 Bill

 Original Amt.
7,287.50

 Balance Due
7,287.50

3/13/2017

Discount

 Payment
7,287.50

Check Amount

7,287.50

Independent Bank - M Inv# 064474100/064474141/064474142/006447

7,287.50

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474146-0317
Invoice Date: Mar 31, 2017
Invoice Amount: \$137.50
Project No: 064474146
Project Name: LENART DEVELOPMENT PROJ
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Mar 31, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474146.2-9112608

Description	Current Amount Due
SERVICES RENDERED	137.50
Total HOURLY	137.50

Total Invoice: \$137.50

516

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474146-0317
Invoice Date: Mar 31, 2017

Project No: 064474146
Project Name: LENART DEVELOPMENT PROJ
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474146.2-9112608

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	SENIOR ENGINEER II	0.5	275.00	137.50
TOTAL LABOR		0.5		137.50
TOTAL LABOR AND EXPENSE DETAIL				137.50

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474146.2 LENART DEVELOPMENT PROJ				
064474146.2.001 LENART DEVELOPMENT PROJ - LABOR				
HELMBERGER, JOE		03/29/2017	Initial coordination with BCSUD and Developer	0.5
				0.5
				0.5

Kimley»Horn

Invoice for Professional Services

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474142-0317
Invoice Date: Mar 31, 2017
Invoice Amount: \$1,157.50
Project No: 064474142
Project Name: SMITH&SONS FUNERAL REVIEW
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Mar 31, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474142.2-9112605

Description	Current Amount Due
SERVICES RENDERED	1,157.50
Total HOURLY	1,157.50

Total Invoice: \$1,157.50

5120

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474142-0317
Invoice Date: Mar 31, 2017
Project No: 064474142
Project Name: SMITH&SONS FUNERAL
REVIEW
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474142.2-9112605

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	ANALYST	1.0	195.00	195.00
	SENIOR ENGINEER II	3.5	275.00	962.50
TOTAL LABOR		4.5		1,157.50
TOTAL LABOR AND EXPENSE DETAIL				1,157.50

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474142.2 SMITH&SONS FUNERAL REVIEW				
064474142.2.001 SMITH&SONS FUNERAL REVIEW - LABOR				
HELMBERGER, JOE		03/15/2017	Third or fourth review of the water plan for the funeral home. Telephone meeting with Camille regarding comments. Await final submittal.	1.0
		03/21/2017	Review revised submittal	0.5
		03/22/2017	Finalize review and submit comments. Work with Developer's Engineer on offsite easements required.	0.5
		03/29/2017	Offsite easement coordination	0.5
		03/30/2017	Easement coordination	0.5
		03/31/2017	Easement re-submittal review, coordination meeting with contractor, submit plan review comments.	0.5
				3.5
SHAKE, BRITTANY		03/29/2017	Easement Review	0.5
		03/30/2017	Easement Review	0.5
				1.0
				4.5

BEAR CREEK SPECIAL UTILITY DISTRICT
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P O BOX 188
LAVON, TX 75166

Invoice No 064474100-0317
Invoice Date Mar 31, 2017
Invoice Amount \$1,560.00

Project No 064474100
Project Name BLOOMFIELD HOMES
Project Manager HELMBERGER, JOE

Please send payments to
KIMLEY-HORN AND ASSOCIATES, INC
P O BOX 951640
DALLAS, TX 75395-1640

Client Reference

For Services Rendered through March 31, 2017

Federal Tax Id 56-0885615

HOURLY

KHA REF # 064474100 2

Description	Current Amount Due
BLOOMFIELD HOMES	1,560.00
Subtotal	1,560.00
Total HOURLY	1,560.00

Total Invoice: \$1,560.00

Description of Services Provided:

- Work with USA Engineers on water service for Lot 3X and reimbursement for oversize water line
- Coordinate with BCSUD regarding initial walk through. Coordinate with Developer's engineer regarding same.
- Project acceptance walk through meeting for phase 1 and offsite water. Meet at BCSUD office to discuss project.
- Coordinate initial walkthrough with client and developer's engineer. Request project close out documentation filed plat, record drawings in PDF and DWG format, 2 year maintenance bond to BCSUD, copy of all water testing reports.
- Write and submit letter recommending acceptance of the Traditions at Grand Heritage water improvements.

5120

If you have questions or concerns regarding this invoice, please call Jason Alcorn at (972) 770-1386

BEAR CREEK SPECIAL UTILITY DISTRICT
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No 064474100-0317

Invoice Date Mar 31, 2017

Project No 064474100

Project Name BLOOMFIELD HOMES

Project Manager HELMBERGER, JOE

HOURLY

KHA REF # 064474100 2-6822017

Group	Description/Name	Hrs/Qty	Rate	Current Amount Due
LABOR				
	SENIOR PROFESSIONAL II	HELMBERGER, JOE	6.5	240.00
				1,560.00
TOTAL LABOR				1,560.00
TOTAL LABOR AND EXPENSE DETAIL				1,560.00

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If you have questions or concerns regarding this invoice, please call Jason Alcorn at (972) 770-1386

BEAR CREEK SPECIAL UTILITY DISTRICT
ATTN: MRS. CAMILLE REAGAN
168661 C R 541
P O BOX 188
LAVON, TX 75166

Invoice No 064474100-0317
Invoice Date Mar 31, 2017
Invoice Amount \$840.00

Project No 064474100
Project Name BLOOMFIELD HOMES 2
Project Manager HELMBERGER, JOE

Please send payments to
KIMLEY-HORN AND ASSOCIATES, INC
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference

For Services Rendered through March 31, 2017

Federal Tax Id 56-0885615

HOURLY

KHA REF # 064474100 2

Description	Current Amount Due
BLOOMFIELD HOMES 2	840.00
Subtotal	840.00
Total HOURLY	840.00

Total Invoice: \$840.00

Description of Services Provided:
- 12" offsite water walk-through

5120

If you have questions or concerns regarding this invoice, please call Jason Alcorn at (972) 770-1386

BEAR CREEK SPECIAL UTILITY DISTRICT
ATTN: MRS. CAMILLE REAGAN
168661 C R 541
P O BOX 188
LAVON, TX 75166

Invoice No 064474100-0317
Invoice Date Mar 31, 2017

Project No 064474100
Project Name BLOOMFIELD HOMES 2
Project Manager: HELMBERGER JOE

HOURLY

KHA REF # 064474100 2-6822017

Group	Description/Name	Hrs/Qty	Rate	Current Amount Due
LABOR				
	SENIOR PROFESSIONAL II	HELMBERGER, JOE	3.5	240.00
				840.00
TOTAL LABOR				840.00
TOTAL LABOR AND EXPENSE DETAIL				840.00

This page is for informational purposes only. Please pay amount shown on cover page.

311

BEAR CREEK SPECIAL UTILITY DISTRICTPO BOX 188
LAVON, TX 75166**Independent
Bank**

88-1632/1119

EZShareSM Check Fraud
Protection for Business

4/25/2017

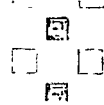
PAY TO THE
ORDER OF

Kimley-Horn Associates, Inc.

\$ **5,281.46

Five Thousand Two Hundred Eighty-One and 46/100*****

DOLLARS

Kimley-Horn Associates, Inc.
P. O. Box 951640
Dallas, TX 75395-1640*Camille Reaga*
AUTHORIZED SIGNATURE

MEMO

Inv# 064474100/064474102/064474131/064474132/

⑈003112⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3112

Kimley-Horn Associates, Inc.

Date	Type	Reference	Original Amt.	Balance Due	4/25/2017 Discount	Payment
4/25/2017	Bill		5,281.46	5,281.46		5,281.46
					Check Amount	5,281.46

Independent Bank - M Inv# 064474100/064474102/064474131/064474

5,281.46

BEAR CREEK SPECIAL UTILITY DISTRICT

3112

Kimley-Horn Associates, Inc.

Date	Type	Reference	Original Amt.	Balance Due	4/25/2017 Discount	Payment
4/25/2017	Bill		5,281.46	5,281.46		5,281.46
					Check Amount	5,281.46

Independent Bank - M Inv# 064474100/064474102/064474131/064474

5,281.46

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474143-0417
Invoice Date: Apr 30, 2017
Invoice Amount: \$5,517.23

Project No: 064474143
Project Name: PREPARATION OF CIP PLAN
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Apr 30, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474143.2-9359382

Description	Current Amount Due
SERVICES RENDERED	5,517.23
Total HOURLY	5,517.23

Total Invoice: \$5,517.23

#5120

BCSUD001312

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474143-0417
Invoice Date: Apr 30, 2017

Project No: 064474143
Project Name: PREPARATION OF CIP PLAN
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474143.2-9359382

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	ENGINEER/PROFESSIONAL	21.5	200.00	4,300.00
	SENIOR ENGINEER II	5.0	240.00	1,200.00
TOTAL LABOR		26.5		5,500.00
EXPENSES	MILEAGE ON PERSONAL VEHICLES	28.0	0.615	17.23
TOTAL EXPENSES		28.0		17.23
TOTAL LABOR AND EXPENSE DETAIL				5,517.23

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474143.2 PREPARATION OF CIP PLAN				
064474143.2.001 PREPARATION OF CIP PLAN - LABOR				
HELMBERGER, JOE		04/05/2017	Coordination	0.5
		04/06/2017	Coordinate with Camille regarding development anticipated in the service area.	0.5
		04/07/2017	Study coordination	0.5
		04/18/2017	Work on future CIP projects for modeling. Review work to date.	0.5
		04/19/2017	Coordination with Camille regarding draft of CIP map. Prepare list of additions/updates. Meet with Stuart to discuss updates. Discuss CIP projects and population densities.	1.5
		04/26/2017	Work with Stuart and Todd on study assumptions and project deliverables	1.0
		04/27/2017	Coordination	0.5
				5.0
WILLIAMS, STUART		04/06/2017	DRAFT UP PROPOSED IMPROVEMENTS ON MAP	4.5
		04/07/2017	DISCUSS PROJECTS INTERNALLY TO BE INCLUDED IN CIP	1.0
		04/11/2017	Prepare for and attend meeting to discuss CIP projects with Camille	2.5
		04/19/2017	Develop Land Use Assumptions	1.5
		04/21/2017	Develop Population Estimates and Flow Estimates to put in Model	4.0
		04/25/2017	Determine buildout project tracts	2.5
		04/26/2017	Review project approach internally with Joe and Todd	1.5
		04/27/2017	Allocate Demands to Various Properties	1.0
		04/28/2017	Draw up proposed tracts to be developed on the CIP map.	3.0
				21.5
				26.5

Kimley»Horn

Invoice for Professional Services

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474146-0417
Invoice Date: Apr 30, 2017
Invoice Amount: \$360.00
Project No: 064474146
Project Name: LENART DEVELOPMENT PROJ
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Apr 30, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474146.2-9359392

Description	Current Amount Due
SERVICES RENDERED	360.00
Total HOURLY	360.00

Total Invoice: \$360.00

Acc# 5120

BCSUD001315

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474146-0417
Invoice Date: Apr 30, 2017

Project No: 064474146
Project Name: LENART DEVELOPMENT PROJ
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474146.2-9359392

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	SENIOR ENGINEER II	1.5	240.00	360.00
TOTAL LABOR		1.5		360.00
TOTAL LABOR AND EXPENSE DETAIL				360.00

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

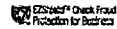
Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474146.2 LENART DEVELOPMENT PROJ				
064474146.2.001 LENART DEVELOPMENT PROJ - LABOR				
HELMBERGER, JOE		04/03/2017	Prepare for and attend meeting with Developer and his engineer here at the office with Camille	1.5
				1.5
				1.5

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166



88-1632/1119



3149

5/17/2017

PAY TO THE
ORDER OF Kimley-Horn Associates, Inc.

\$ **7,796.01

Seven Thousand Seven Hundred Ninety-Six and 01/100*****

DOLLARS

Kimley-Horn Associates, Inc.
P. O. Box 951640
Dallas, TX 75395-1640

Canillo Reaga
AUTHORIZED SIGNATURE

MEMO

Inv# 064474100/064474137/064474143/06474146

⑈003149⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3149

Kimley-Horn Associates, Inc.

Date	Type	Reference
5/17/2017	Bill	

Original Amt.	7,796.01
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Balance Due	7,796.01
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5/17/2017

Discount	
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Payment	7,796.01
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Check Amount	7,796.01
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7,796.01

Independent Bank - M Inv# 064474100/064474137/064474143/064741

7,796.01

BEAR CREEK SPECIAL UTILITY DISTRICT

3149

Kimley-Horn Associates, Inc.

Date	Type	Reference
5/17/2017	Bill	

Original Amt.	7,796.01
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Balance Due	7,796.01
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5/17/2017

Discount	
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Payment	7,796.01
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Check Amount	7,796.01
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7,796.01

Independent Bank - M Inv# 064474100/064474137/064474143/064741

7,796.01

BEAR CREEK SPECIAL UTILITY DISTRICT
ATTN MRS CAMILLE REAGAN
168661 C R 541
P O BOX 188
LAVON, TX 75166

Invoice No 064474100-0517
Invoice Date May 31, 2017
Invoice Amount \$840 00

Project No 064474100
Project Name BLOOMFIELD HOMES 2
Project Manager HELMBERGER, JOE

Please send payments to
KIMLEY-HORN AND ASSOCIATES, INC
P O BOX 951640
DALLAS, TX 75395-1640

Client Reference

For Services Rendered through May 31, 2017

Federal Tax Id 56-0885615

HOURLY

KHA REF # 064474100 2

Description	Current Amount Due
BLOOMFIELD HOMES 2	840 00
Subtotal	840 00
Total HOURLY	840.00

Total Invoice: \$840.00

Description of Services Provided:
Final walkthrough coordination regarding 12" offsite water line
Meet at BCSUD with Traditions II owner and contractors
Coordination with Traditions team regarding punch list and reimbursement items

5120

If you have questions or concerns regarding this invoice, please call Jason Alcorn at (972) 770-1386

BEAR CREEK SPECIAL UTILITY DISTRICT
ATTN: MRS. CAMILLE REAGAN
168661 C R 541
P O BOX 188
LAVON, TX 75166

Invoice No. 064474100-0517
Invoice Date May 31, 2017

Project No. 064474100
Project Name. BLOOMFIELD HOMES 2
Project Manager HELMBERGER, JOE

HOURLY

KHA REF # 064474100 2-6822017

Group	Description/Name	Hrs/Qty	Rate	Current Amount Due
LABOR				
	SENIOR PROFESSIONAL II	3.5	240.00	840.00
	HELMBERGER, JOE			
TOTAL LABOR				840.00
TOTAL LABOR AND EXPENSE DETAIL				840.00

This page is for informational purposes only. Please pay amount shown on cover page.

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474143-0517
Invoice Date: May 31, 2017
Invoice Amount: \$13,870.00
Project No: 064474143
Project Name: PREPARATION OF CIP PLAN
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through May 31, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474143.2-9445849

Description	Current Amount Due
SERVICES RENDERED	13,870.00
Total HOURLY	13,870.00

Total Invoice: \$13,870.00

5120

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474143-0517
Invoice Date: May 31, 2017

Project No: 064474143
Project Name: PREPARATION OF CIP PLAN
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474143.2-9445849

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	PROFESSIONAL	40.0	200.00	8,000.00
		14.0	205.00	2,870.00
	SENIOR PROFESSIONAL II	12.5	240.00	3,000.00
TOTAL LABOR		66.5		13,870.00
TOTAL LABOR AND EXPENSE DETAIL				13,870.00

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474143.2 PREPARATION OF CIP PLAN				
064474143.2.001 PREPARATION OF CIP PLAN - LABOR				
HELMBERGER, JOE		05/03/2017	Coordination	0.5
		05/05/2017	Review project list	1.0
		05/15/2017	Review deliverable and OPCCs	1.0
		05/17/2017	Review CIP plan and map progress.	3.0
		05/18/2017	Follow up with Stuart on map updates. Review status. Coordination.	1.0
		05/19/2017	Review final deliverable less technical memo.	1.0
		05/22/2017	Review	1.0
		05/23/2017	Prepare for and attend review meeting at BCSUD	3.5
		05/30/2017	Technical Memo	0.5
				12.5
STROUSE, TODD		05/01/2017	CIP Plan	2.0
		05/02/2017	CIP Plan	2.0
		05/03/2017	CIP Plan	2.0
		05/09/2017	CIP	2.0
		05/10/2017	CIP	2.0
		05/11/2017	CIP	2.0
		05/12/2017	CIP	1.0
		05/15/2017	CIP	1.0
				14.0
WILLIAMS, STUART		05/01/2017	Input proposed developments into the model	3.0
		05/02/2017	Model proposed updates in system.	7.0
		05/04/2017	Model system upgrades to determine CIP projects in Water CAD.	5.5
		05/05/2017	Model system upgrades	3.0
		05/11/2017	Prepare OPCC's and update map for all CIP projects	6.5
		05/12/2017	Preparation of CIP plan	3.0
		05/15/2017	Discuss proposed projects internally	0.5
		05/17/2017	Review projects internally	1.0
		05/18/2017	Model and finalize CIP map.	7.0
		05/23/2017	Meeting with Client to discuss projects.	3.5
				40.0
				66.5

3196

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166Independent
Bank

88-1632/1119

E2B® Check Fraud
Protection for Business

6/14/2017

PAY TO THE
ORDER OF

Kimley-Horn Associates, Inc.

\$ **14,950.00

Fourteen Thousand Nine Hundred Fifty and 00/100*****

DOLLARS

Kimley-Horn Associates, Inc.
P. O. Box 951640
Dallas, TX 75395-1640
AUTHORIZED SIGNATURE

MEMO

Inv# 064474100/064474143

⑈003196⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3196

Kimley-Horn Associates, Inc.

Date	Type	Reference	Original Amt.	Balance Due	6/14/2017 Discount	Payment
6/14/2017	Bill		14,950.00	14,950.00		14,950.00
					Check Amount	14,950.00

Independent Bank - M Inv# 064474100/064474143

14,950.00

BEAR CREEK SPECIAL UTILITY DISTRICT

3196

Kimley-Horn Associates, Inc.

Date	Type	Reference	Original Amt.	Balance Due	6/14/2017 Discount	Payment
6/14/2017	Bill		14,950.00	14,950.00		14,950.00
					Check Amount	14,950.00

Independent Bank - M Inv# 064474100/064474143

14,950.00

BEAR CREEK SPECIAL UTILITY DISTRICT
ATTN MRS CAMILLE REAGAN
168661 C R 541
P O BOX 188
LAVON, TX 75166

Invoice No 064474100-0617
Invoice Date Jun 30, 2017
Invoice Amount \$240 00

Project No 064474100
Project Name. BLOOMFIELD HOMES 2
Project Manager HELMBERGER, JOE

Please send payments to
KIMLEY-HORN AND ASSOCIATES, INC
P O BOX 951640
DALLAS, TX 75395-1640

Client Reference

For Services Rendered through June 30, 2017

Federal Tax Id 56-0885615

HOURLY

KHA REF # 064474100 2

Description	Current Amount Due
BLOOMFIELD HOMES 2	240.00
Subtotal	240.00
Total HOURLY	240.00

Total Invoice: \$240.00

Description of Services Provided:

Work with USA Professionals on reimbursment request. Dig through filed emails looking for email of last December regarding same. Forward to Camille and Schnurbush.
Reimbursement coordination

5/20

If you have questions or concerns regarding this invoice, please call Jason Alcorn at (972) 770-1386

BEAR CREEK SPECIAL UTILITY DISTRICT
ATTN MRS CAMILLE REAGAN
168661 C R 541
P O BOX 188
LAVON, TX 75166

Invoice No 064474100-0617
Invoice Date Jun 30, 2017

Project No 064474100
Project Name BLOOMFIELD HOMES 2
Project Manager HELMBERGER, JOE

HOURLY

KHA REF # 064474100 2-6822017

Group	Description/Name	Hrs/Qty	Rate	Current Amount Due
LABOR				
	SENIOR PROFESSIONAL II	HELMBERGER, JOE	1.0	240.00
				240.00
TOTAL LABOR				240.00
TOTAL LABOR AND EXPENSE DETAIL				240.00

This page is for informational purposes only. Please pay amount shown on cover page

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474146-0617
Invoice Date: Jun 30, 2017
Invoice Amount: \$1,575.00
Project No: 064474146
Project Name: LENART DEVELOPMENT PROJ
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Jun 30, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474146.2-9619056

Description	Current Amount Due
SERVICES RENDERED	1,575.00
Total HOURLY	1,575.00

Total Invoice: \$1,575.00

5120

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474146-0617
Invoice Date: Jun 30, 2017

Project No: 064474146
Project Name: LENART DEVELOPMENT PROJ
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474146.2-9619056

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	PROFESSIONAL	3.0	205.00	615.00
	SENIOR PROFESSIONAL II	4.0	240.00	960.00
TOTAL LABOR		7.0		1,575.00
TOTAL LABOR AND EXPENSE DETAIL				1,575.00

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474146.2 LENART DEVELOPMENT PROJ				
064474146.2.001 LENART DEVELOPMENT PROJ - LABOR				
HELMBERGER, JOE		06/07/2017	Coordination with Camille. Discuss modeling effort. Review proposed layout and begin.	0.5
		06/08/2017	Modelling	0.5
		06/14/2017	Pre-development meeting in Lavon at BCSUD	2.0
		06/15/2017	Data dump to Developer's Engineer	0.5
		06/21/2017	Calculate Rough Proportionality for subdivision regarding improvements needed to provide fire flow when EST is offline for maintenance.	0.5
				4.0
STROUSE, TODD		06/08/2017	Water System Review	3.0
				3.0
				7.0

Kimley»Horn

Invoice for Professional Services

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474143-0617
Invoice Date: Jun 30, 2017
Invoice Amount: \$8,601.00
Project No: 064474143
Project Name: PREPARATION OF CIP PLAN
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Jun 30, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474143.2-9619054

Description	Current Amount Due
SERVICES RENDERED	8,601.00
Total HOURLY	8,601.00

Total Invoice: \$8,601.00

5/20

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474143-0617
Invoice Date: Jun 30, 2017

Project No: 064474143
Project Name: PREPARATION OF CIP PLAN
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474143.2-9619054

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	PROFESSIONAL	13.5	200.00	2,700.00
		17.0	205.00	3,485.00
	SENIOR PROFESSIONAL II	8.0	240.00	1,920.00
	TECHNICAL SUPPORT	5.5	80.00	440.00
TOTAL LABOR		44.0		8,545.00
EXPENSES	MILEAGE ON PERSONAL VEHICLES	91.0	0.615	56.00
TOTAL EXPENSES		91.0		56.00
TOTAL LABOR AND EXPENSE DETAIL				8,601.00

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474143.2 PREPARATION OF CIP PLAN				
064474143.2.001 PREPARATION OF CIP PLAN - LABOR				
ANDERSON, SYDNEY		06/15/2017	Creation of separate sheets to outline each of the individual pressure zones.	2.0
		06/15/2017	Creation of separate sheets to outline each of the individual pressure zones.	2.0
		06/21/2017	Submittal printing and preparation	1.5
				5.5
HELMBERGER, JOE		06/08/2017	Review deliverables, recommend additions to CIP plan and Technical Memo.	1.0
		06/14/2017	Finalize CIP report and approve for submittal to BCSUD.	1.5
		06/15/2017	Pump Station 2 project coordination and OPCC coordination. Look closely at Grand Heritage and SH 78 relocation plans to more closely tie down extent of proposed improvements needed to provide 1500 GPM.	1.0
		06/21/2017	Complete review, finalize report and email to Camille and James Wilson. Will deliver two hard copies and extra copies of the exhibits.	1.5
		06/22/2017	Coordinate with Camille.	0.5
		06/23/2017	Meet with Camille regarding several issues but mostly to go over the final CIP plan and to discuss CIP projects and how to fund them	1.5
		06/26/2017	Coordination with Todd and Stuart regarding BCSUD July Board meeting.	0.5
		06/27/2017	Look at PS#2 line upgrades to see what is required to provide fire flow to upper pressure plane.	0.5
				8.0
STROUSE, TODD		06/01/2017	TLS	1.0
		06/08/2017	Finalize CIP Map & Report	4.0
		06/12/2017	Report	2.0
		06/13/2017	Report	1.0
		06/14/2017	Report	1.0
		06/15/2017	Report	1.0
		06/16/2017	CIP & MP Update	1.0
		06/19/2017	CIP & MP Update	2.0
		06/20/2017	CIP & MP Update	2.0
		06/21/2017	CIP & MP Update	2.0
				17.0
WILLIAMS, STUART		06/01/2017	Draft Memo for CIP Plan	2.0
		06/14/2017	Revise CIP plan per internal review.	2.0
		06/15/2017	Revise Exhibits per BCSUD Request	0.5
		06/20/2017	Address Comments from Joe - Model one more scenario	4.0

Hours & Notes PM/Proj/Empl (Day Prompt)

- 1 -

Jul 6, 2017 @ 8:39:20 AM

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
WILLIAMS, STUART		06/21/2017	Finalize and double check report	3.0
		06/26/2017	Review Upper Pressure Plane Projects for Lenart Development	2.0
				13.5
				44.0

Kimley»Horn

Invoice for Professional Services

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474142-0617
Invoice Date: Jun 30, 2017
Invoice Amount: \$240.00
Project No: 064474142
Project Name: SMITH&SONS FUNERAL REVIEW
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Jun 30, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474142.2-9619053

Description	Current Amount Due
SERVICES RENDERED	240.00
Total HOURLY	240.00

Total Invoice: \$240.00

5/20

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474142-0617
Invoice Date: Jun 30, 2017
Project No: 064474142
Project Name: SMITH&SONS FUNERAL
REVIEW
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474142.2-9619053

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	SENIOR PROFESSIONAL II	1.0	240.00	240.00
TOTAL LABOR		1.0		240.00
TOTAL LABOR AND EXPENSE DETAIL				240.00

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
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HELMBERGER, JOE

064474142.2 SMITH&SONS FUNERAL REVIEW

064474142.2.001 SMITH&SONS FUNERAL REVIEW - LABOR

HELMBERGER, JOE		06/05/2017	Coordinate with BCSUD and Developer's Engineer regarding fire line metering and vault location.	0.5
		06/06/2017	Work with Chad and Camille on Developer's Engineers request to put the fire line meter in the fire riser room ilo a vault inn the easement.	0.5
				1.0
				1.0

BEAR CREEK SPECIAL UTILITY DISTRICTPO BOX 188
LAVON, TX 75166

88-1632/1119



7/20/2017

PAY TO THE
ORDER OF Kimley-Horn Associates, Inc.

\$ **17,890.23

Seventeen Thousand Eight Hundred Ninety and 23/100 ***** DOLLARS

Kimley-Horn Associates, Inc.
P. O. Box 951640
Dallas, TX 75395-1640
AUTHORIZED SIGNATURE

MEMO

Inv# 064474100/4101-4142-4143-4146-4148

⑈003276⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3276

Date	Type	Reference	Original Amt.	Balance Due	7/20/2017 Discount	Payment
7/20/2017	Bill		17,890.23	17,890.23		17,890.23
					Check Amount	17,890.23

Independent Bank - M Inv# 064474100/4101-4142-4143-4146-4148

17,890.23

BEAR CREEK SPECIAL UTILITY DISTRICT

3276

Date	Type	Reference	Original Amt.	Balance Due	7/20/2017 Discount	Payment
7/20/2017	Bill		17,890.23	17,890.23		17,890.23
					Check Amount	17,890.23

Independent Bank - M Inv# 064474100/4101-4142-4143-4146-4148

17,890.23

BEAR CREEK SPECIAL UTILITY DISTRICT
ATTN: MRS CAMILLE REAGAN
168661 C R. 541
P.O. BOX 188
LAVON, TX 75166

Please send payments to
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Federal Tax Id. 56-0885615

Invoice No 064474100-0717
Invoice Date: Jul 31, 2017
Invoice Amount: \$250.00
Project No: 064474100
Project Name BLOOMFIELD HOMES 2
Project Manager: HELMBERGER, JOE

Client Reference.

For Services Rendered through July 31, 2017

HOURLY

KHA REF # 064474100.2

Description	Current Amount Due
BLOOMFIELD HOMES 2	250.00
Subtotal	250.00
Total HOURLY	250.00

Total Invoice: \$250.00

Description of Services Provided:

Finish review of Schnurbusch's proposal for reimbursement.
Make recommendation to Camille on amount.

#5120

BEAR CREEK SPECIAL UTILITY DISTRICT
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No 064474100-0717
Invoice Date Jul 31, 2017

Project No 064474100
Project Name BLOOMFIELD HOMES 2
Project Manager HELMBERGER, JOE

HOURLY

KHA REF # 064474100 2-6822017

Group	Description/Name	Hrs/Qty	Rate	Current Amount Due
LABOR				
	SENIOR PROFESSIONAL II	HELMBERGER, JOE	1.0	250.00
TOTAL LABOR				250.00
TOTAL LABOR AND EXPENSE DETAIL				250.00

This page is for informational purposes only. Please pay amount shown on cover page.

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474143-0717
Invoice Date: Jul 31, 2017
Invoice Amount: \$1,833.23
Project No: 064474143
Project Name: PREPARATION OF CIP PLAN
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Jul 31, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474143.2-9760814

Description	Current Amount Due
SERVICES RENDERED	1,833.23
Total HOURLY	1,833.23

Total Invoice: \$1,833.23

\$5/20

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474143-0717
Invoice Date: Jul 31, 2017

Project No: 064474143
Project Name: PREPARATION OF CIP PLAN
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474143.2-9760814

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	ANALYST	1.5	150.00	225.00
	SENIOR PROFESSIONAL II	5.0	215.00	1,075.00
		2.0	250.00	500.00
TOTAL LABOR		8.5		1,800.00
EXPENSES	MILEAGE ON PERSONAL VEHICLES	54.0	0.615	33.23
TOTAL EXPENSES		54.0		33.23
TOTAL LABOR AND EXPENSE DETAIL				1,833.23

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474143.2 PREPARATION OF CIP PLAN				
064474143.2.001 PREPARATION OF CIP PLAN/LABOR				
BRUNSON, BRYAN		07/07/2017	CIP Plan Printing and binding	1.5
				1.5
HELMBERGER, JOE		07/06/2017	Present and receive approval of CIP Plan at Board meeting.	2.0
				2.0
STROUSE, TODD		07/06/2017	CIP Presentation	4.0
		07/07/2017	CIP Coordination	1.0
				5.0
				8.5

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474146-0717
Invoice Date: Jul 31, 2017
Invoice Amount: \$908.23

Project No: 064474146
Project Name: LENART DEVELOPMENT PROJ
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Jul 31, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474146.2-9760816

Description	Current Amount Due
SERVICES RENDERED	908.23
Total HOURLY	908.23

Total Invoice: \$908.23

#5120

BCSUD001343

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474146-0717
Invoice Date: Jul 31, 2017

Project No: 064474146
Project Name: LENART DEVELOPMENT PROJ
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474146.2-9760816

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	SENIOR PROFESSIONAL II	3.5	250.00	875.00
TOTAL LABOR		3.5		875.00
EXPENSES	MILEAGE ON PERSONAL VEHICLES	54.0	0.615	33.23
TOTAL EXPENSES		54.0		33.23
TOTAL LABOR AND EXPENSE DETAIL				908.23

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
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HELMBERGER, JOE

064474146.2 LENART DEVELOPMENT PROJ

064474146.2.001 LENART DEVELOPMENT PROJ - LABOR

HELMBERGER,
JOE

07/24/2017 Travel to and back from BCSUD, coordination
meeting with BCSUD and Steve Lenart.

3.5

3.5

3.5

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474149-0717
Invoice Date: Jul 31, 2017
Invoice Amount: \$1,000.00
Project No: 064474149
Project Name: AID TO CONST RATE STUDY
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Jul 31, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474149.2-9760819

Description	Current Amount Due
SERVICES RENDERED	1,000.00
Total HOURLY	1,000.00

Total Invoice: \$1,000.00

#5120

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474149-0717
Invoice Date: Jul 31, 2017

Project No: 064474149
Project Name: AID TO CONST RATE STUDY
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474149.2-9760819

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	SENIOR PROFESSIONAL II	4.0	250.00	1,000.00
TOTAL LABOR		4.0		1,000.00
TOTAL LABOR AND EXPENSE DETAIL				1,000.00

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474149.2 AID TO CONST RATE STUDY				
064474149.2.001 AID TO CONST RATE STUDY - LABOR				
HELMBERGER, JOE		07/07/2017	Job start-up coordination Begin looking at build-out costs and build-out customer numbers Talk with Camille about current debt	1.0
		07/25/2017	Run calculations based on build out scenario and CIP cost. Discuss Aid to Construction (ATC) and different meter sizes. Propose ATC cost based on meter size exactly like Impact Fee calculation is done.	1.0
		07/26/2017	Finish quick study and email Camille	1.0
		07/27/2017	Demographics to Camille via 29014 Collin County Mobility Plan and 2016 Amendment to the plan. Also located and sent presentation to Commissioner's Court that Collin County Engineering compiled to bring them up to speed on build-out demographics.	1.0
				4.0
				4.0

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474150-0717
Invoice Date: Jul 31, 2017
Invoice Amount: \$500.00
Project No: 064474150
Project Name: CRESTRIDGE MEADOWS REVIEW
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Jul 31, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474150.2-9760820

Description	Current Amount Due
SERVICES RENDERED	500.00
Total HOURLY	500.00

Total Invoice: \$500.00

#5120

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474150-0717
Invoice Date: Jul 31, 2017

Project No: 064474150
Project Name: CRESTRIDGE MEADOWS
REVIEW
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474150.2-9760820

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	SENIOR PROFESSIONAL II	2.0	250.00	500.00
TOTAL LABOR		2.0		500.00
TOTAL LABOR AND EXPENSE DETAIL				500.00

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474150.2 CRESTRIDGE MEADOWS REVIEW				
064474150.2.001 CRESTRIDGE MEADOWS REVIEW - LABOR				
HELMBERGER, JOE		07/19/2017	Begin initial review, print plans, set up project in time collection.	0.5
		07/24/2017	Review Preliminary Plat with Camille	0.5
		07/25/2017	Finalize Preliminary Plat review and send review letter.	1.0
				2.0
				2.0

3322

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166Independent
Bank

88-1632/1119

EZShield® Check Fraud
Protection for Business

8/15/2017

PAY TO THE
ORDER OF

Kimley-Horn Associates, Inc.

\$ **13,516.66

Thirteen Thousand Five Hundred Sixteen and 66/100*****

DOLLARS

Kimley-Horn Associates, Inc.
P. O. Box 951640
Dallas, TX 75395-1640
AUTHORIZED SIGNATURE

MEMO

Inv# 064474100/4101-4102-4130-4143-4146-4148-4

⑈003322⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3322

Kimley-Horn Associates, Inc.

Date	Type	Reference	Original Amt.	Balance Due	8/15/2017 Discount	Payment
8/14/2017	Bill		13,516.66	13,516.66		13,516.66
					Check Amount	13,516.66

Independent Bank - M Inv# 064474100/4101-4102-4130-4143-4146-41

13,516.66

BEAR CREEK SPECIAL UTILITY DISTRICT

3322

Kimley-Horn Associates, Inc.

Date	Type	Reference	Original Amt.	Balance Due	8/15/2017 Discount	Payment
8/14/2017	Bill		13,516.66	13,516.66		13,516.66
					Check Amount	13,516.66

Independent Bank - M Inv# 064474100/4101-4102-4130-4143-4146-41

13,516.66

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474144-0817
Invoice Date: Aug 31, 2017
Invoice Amount: \$625.00

Project No: 064474144
Project Name: CARTER ESTATES REVIEW
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Aug 31, 2017

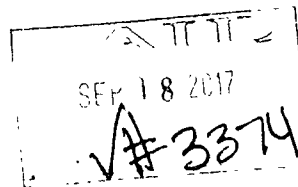
Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474144.2-9906080

Description	Current Amount Due
SERVICES RENDERED	625.00
Total HOURLY	625.00

Total Invoice: \$625.00



BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474144-0817
Invoice Date: Aug 31, 2017

Project No: 064474144
Project Name: CARTER ESTATES REVIEW
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474144.2-9906080

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	SENIOR PROFESSIONAL II	2.5	250.00	625.00
TOTAL LABOR		2.5		625.00
TOTAL LABOR AND EXPENSE DETAIL				625.00

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474144.2 CARTER ESTATES REVIEW				
064474144.2.001 CARTER ESTATES REVIEW - LABOR				
HELMBERGER, JOE		08/16/2017	Begin Initial Submittal review	0.5
		08/17/2017	Finalize initial submittal review and send comments to Camille and Chad.	2.0
				2.5
				2.5



BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474146-0817
Invoice Date: Aug 31, 2017
Invoice Amount: \$408.23

Project No: 064474146
Project Name: LENART DEVELOPMENT PROJ
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Aug 31, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474146.2-9906082

Description	Current Amount Due
SERVICES RENDERED	408.23
Total HOURLY	408.23

Total Invoice: \$408.23

BCSUD001356

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474146-0817
Invoice Date: Aug 31, 2017
Project No: 064474146
Project Name: LENART DEVELOPMENT PROJ
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474146.2-9906082

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	SENIOR PROFESSIONAL II	1.5	250.00	375.00
TOTAL LABOR		1.5		375.00
EXPENSES	MILEAGE ON PERSONAL VEHICLES	54.0	0.615	33.23
TOTAL EXPENSES		54.0		33.23
TOTAL LABOR AND EXPENSE DETAIL				408.23

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474146.2 LENART DEVELOPMENT PROJ				
064474146.2.001 LENART DEVELOPMENT PROJ - LABOR				
HELMBERGER, JOE		08/08/2017	Prepare for and attend Board meeting to discuss Lenart Development and infrastructure improvements required for development.	1.5
				1.5
				1.5

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474149-0817
Invoice Date: Aug 31, 2017
Invoice Amount: \$947.50

Project No: 064474149
Project Name: AID TO CONST RATE STUDY
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Aug 31, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474149.2-9906085

Description	Current Amount Due
SERVICES RENDERED	947.50
Total HOURLY	947.50

Total Invoice: \$947.50

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474149-0817
Invoice Date: Aug 31, 2017

Project No: 064474149
Project Name: AID TO CONST RATE STUDY
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474149.2-9906085

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	SENIOR PROFESSIONAL II	1.5	215.00	322.50
		2.5	250.00	625.00
TOTAL LABOR		4.0		947.50
TOTAL LABOR AND EXPENSE DETAIL				947.50

This page is for informational purposes only. Please pay amount shown on cover page.



Invoice for Professional Services

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474149-0817
Invoice Date: Aug 31, 2017
Invoice Amount: \$947.50
Project No: 064474149
Project Name: AID TO CONST RATE STUDY
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Aug 31, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474149.2-9906085

Description	Current Amount Due
SERVICES RENDERED	947.50
Total HOURLY	947.50

Total Invoice: \$947.50

BCSUD001361

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474149.2 AID TO CONST RATE STUDY				
064474149.2.001 AID TO CONST RATE STUDY - LABOR				
HELMBERGER, JOE		08/03/2017	Discussion with Camille regarding upcoming Board meeting and numbers in Aid to Construction recommendation. Discussed impact fees and their impact on surrounding cities.	0.5
		08/08/2017	Prepare for and attend Board meeting to discuss equivalency factor and proposed Aid to Construction total. Both adopted by the Board.	2.0
				2.5
STROUSE, TODD		08/01/2017	Rate Study Comparison Chart	0.5
		08/02/2017	Rate Study Comparison Chart	1.0
				1.5
				4.0

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474151-0817
Invoice Date: Aug 31, 2017
Invoice Amount: \$500.00
Project No: 064474151
Project Name: LUMPKIN PROPERTY
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Aug 31, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474151.2-9906086

Description	Current Amount Due
SERVICES RENDERED	500.00
Total HOURLY	500.00

Total Invoice: \$500.00

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474151-0817
Invoice Date: Aug 31, 2017

Project No: 064474151
Project Name: LUMPKIN PROPERTY
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474151.2-9906086

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	SENIOR PROFESSIONAL II	2.0	250.00	500.00
TOTAL LABOR		2.0		500.00
TOTAL LABOR AND EXPENSE DETAIL				500.00

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474151.2 LUMPKIN PROPERTY				
064474151.2.001 LUMPKIN PROPERTY - LABOR				
HELMBERGER, JOE		08/02/2017	Work with Camille regarding offsite water line improvements required for development of the Lumpkin property.	2.0
				2.0
				2.0

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474152-0817
Invoice Date: Aug 31, 2017
Invoice Amount: \$250.00
Project No: 064474152
Project Name: MIDDLE PRESSURE PLANE EST
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Aug 31, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474152.2-9906087

Description	Current Amount Due
SERVICES RENDERED	250.00
Total HOURLY	250.00

Total Invoice: \$250.00

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474152-0817
Invoice Date: Aug 31, 2017
Project No: 064474152
Project Name: MIDDLE PRESSURE PLANE
EST
Project Manager: HELMBERGER, JOE

HOURLY

KHA Ref # 064474152.2-9906087

Task	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	SENIOR PROFESSIONAL II	1.0	250.00	250.00
TOTAL LABOR		1.0		250.00
TOTAL LABOR AND EXPENSE DETAIL				250.00

This page is for informational purposes only. Please pay amount shown on cover page.

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474152.2 MIDDLE PRESSURE PLANE EST				
064474152.2.001 MIDDLE PRESSURE PLANE EST - LABOR				
HELMBERGER, JOE		08/09/2017	Coordination with Camille regarding Middle Pressure Plane site location for new elevated storage tank. Work on exhibit for Board review and action.	0.5
		08/21/2017	Begin detailed review of the three sites identified in order to provide Camille with a ranking of best to not best.	0.5
				1.0
				1.0

3374

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166

88-1632/1119

9/18/2017

 PAY TO THE
ORDER OF Kimley-Horn Associates, Inc.

\$ **6,890.73

Six Thousand Eight Hundred Ninety and 73/100*****

DOLLARS

 Kimley-Horn Associates, Inc.
P. O. Box 951640
Dallas, TX 75395-1640

AUTHORIZED SIGNATURE

MEMO

Inv# 064474144-4146-4148-4149-4151-4152

⑈003374⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3374

Kimley-Horn Associates, Inc.

Date	Type	Reference	Original Amt.	Balance Due	9/18/2017 Discount	Payment
9/18/2017	Bill		6,890.73	6,890.73		6,890.73
					Check Amount	6,890.73

Independent Bank - M Inv# 064474144-4146-4148-4149-4151-4152

6,890.73

BEAR CREEK SPECIAL UTILITY DISTRICT

3374

Kimley-Horn Associates, Inc.

Date	Type	Reference	Original Amt.	Balance Due	9/18/2017 Discount	Payment
9/18/2017	Bill		6,890.73	6,890.73		6,890.73
					Check Amount	6,890.73

Independent Bank - M Inv# 064474144-4146-4148-4149-4151-4152

6,890.73

BEAR CREEK SPECIAL UTILITY DISTRICT
ATTN MRS CAMILLE REAGAN
168661 C R 541
P O BOX 188
LAVON, TX 75166

Invoice No 064474100-0817
Invoice Date Aug 31, 2017
Invoice Amount \$87 50

Project No 064474100
Project Name ARTHUR CARTER DEV
Project Manager HELMBERGER, JOE

Please send payments to
KIMLEY-HORN AND ASSOCIATES, INC
P O BOX 951640
DALLAS, TX 75395-1640

Client Reference

For Services Rendered through Aug 31, 2017

Federal Tax Id. 56-0885615

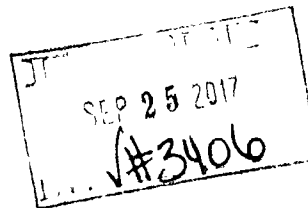
HOURLY

KHA REF # 064474100 2

Description	Current Amount Due
ARTHUR CARTER DEV	87 50
Subtotal	87.50
Total HOURLY	87.50

Total Invoice: \$87.50

Description of Services Provided:
Coordination with engineer to obtain and send PDF of plan set.



If you have questions or concerns regarding this invoice, please call Jason Alcorn at (972) 770-1386

Kimley»Horn

Invoice for Professional Services

BEAR CREEK SPECIAL UTILITY DISTRICT
ATTN MRS CAMILLE REAGAN
168661 C R 541
P O BOX 188
LAVON, TX 75166

Please send payments to
KIMLEY-HORN AND ASSOCIATES, INC
P O BOX 951640
DALLAS, TX 75395-1640

Federal Tax Id 56-0885615

Invoice No 064474100-0817
Invoice Date Aug 31, 2017
Invoice Amount \$210.00

Project No 064474100
Project Name PREP OF SYSTEM WATER MOD
Project Manager. HELMBERGER, JOE

Client Reference

For Services Rendered through Aug 31, 2017

HOURLY

KHA REF # 064474100 2

Description	Current Amount Due
PREP OF SYSTEM WATER MOD	210.00
Subtotal	210.00
Total HOURLY	210.00

Total Invoice: \$210.00

Description of Services Provided:
Update water model for new development coming in on east side of HWY
78 and FM 6 in Lavon

If you have questions or concerns regarding this invoice, please call Jason Alcorn at (972) 770-1386

BEAR CREEK SPECIAL UTILITY DISTRICT
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474100-0817
Invoice Date: Aug 31, 2017
Invoice Amount: \$375.00

Project No: 064474100
Project Name: BLOOMFIELD HOMES 2
Project Manager: HELMBERGER, JOE

Please send payments to
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference

For Services Rendered through Aug 31, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA REF # 064474100.2

Description	Current Amount Due
BLOOMFIELD HOMES 2	375.00
Subtotal	375.00
Total HOURLY	375.00

Total Invoice: \$375.00

Description of Services Provided:
Offsite water line - final project walk through coordination
Coordinate project close out documents
Project close out documentation

If you have questions or concerns regarding this invoice, please call Jason Alcorn at (972) 770-1386

3406

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166Independent
Bank

88-1632/1119

E2500000 Check Fraud
Protection for Business

9/25/2017

PAY TO THE
ORDER OF

Kimley-Horn Associates, Inc.

\$ **2,172.50

Two Thousand One Hundred Seventy-Two and 50/100*****

DOLLARS

Kimley-Horn Associates, Inc.
P. O. Box 951640
Dallas, TX 75395-1640
AUTHORIZED SIGNATURE

MEMO

Inv# 064474100-0817

⑈003406⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3406

Kimley-Horn Associates, Inc.

Date	Type	Reference	Original Amt.	Balance Due	9/25/2017 Discount	Payment
9/25/2017	Bill		2,172.50	2,172.50		2,172.50
					Check Amount	2,172.50

Independent Bank - M Inv# 064474100-0817

2,172.50

BEAR CREEK SPECIAL UTILITY DISTRICT

3406

Kimley-Horn Associates, Inc.

Date	Type	Reference	Original Amt.	Balance Due	9/25/2017 Discount	Payment
9/25/2017	Bill		2,172.50	2,172.50		2,172.50
					Check Amount	2,172.50

Independent Bank - M Inv# 064474100-0817

2,172.50

BEAR CREEK SPECIAL UTILITY DISTRICT
ATTN: MRS CAMILLE REAGAN
168661 C R 541
P.O BOX 188
LAVON, TX 75166

Invoice No 064474100-0917
Invoice Date Sep 30, 2017
Invoice Amount \$125.00

Project No 064474100
Project Name GENERAL SERVICES
Project Manager HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC
P O BOX 951640
DALLAS, TX 75395-1640

Client Reference
For Services Rendered through Sep 30, 2017

Federal Tax Id 56-0885615

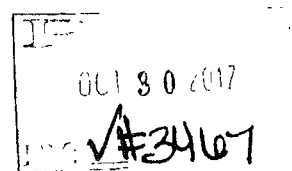
HOURLY

KHA REF # 064474100.2-6822017

Description	Current Amount Due
GENERAL SERVICES	125.00
Subtotal	125.00
Total HOURLY	125.00

Total Invoice: \$125.00

Description of services provided:
Coordination with Chad concerning revisions to the General Notes
to reflect the need for a larger meter can for the residential services.
Research model number with manufacturer to verify variables provided.
Submit draft copy of the revised notes. Public approved notes.



If you have questions or concerns regarding this invoice, please call Jason Alcorn at (972) 770-1386

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166



88-1632/1119

EZShield® Check Fraud
Protection for Business

3467

10/30/2017

PAY TO THE
ORDER OF Kimley-Horn Associates, Inc.

\$ **2,300.00

Two Thousand Three Hundred and 00/100*****

DOLLARS

Kimley-Horn Associates, Inc.
P. O. Box 951640
Dallas, TX 75395-1640

Camille Reagan
AUTHORIZED SIGNATURE

MEMO

Inv# 064474100-0917/064474148-0917

⑈003467⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3467

Kimley-Horn Associates, Inc.

Date	Type	Reference	Original Amt.	Balance Due	10/30/2017 Discount	Payment
10/30/2017	Bill		2,300.00	2,300.00		2,300.00
					Check Amount	2,300.00

Independent Bank - M Inv# 064474100-0917/064474148-0917

2,300.00

BEAR CREEK SPECIAL UTILITY DISTRICT

3467

Kimley-Horn Associates, Inc.

Date	Type	Reference	Original Amt.	Balance Due	10/30/2017 Discount	Payment
10/30/2017	Bill		2,300.00	2,300.00		2,300.00
					Check Amount	2,300.00

Independent Bank - M Inv# 064474100-0917/064474148-0917

2,300.00

BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474154-1117
Invoice Date: Nov 30, 2017
Invoice Amount: \$750.00
Project No: 064474154
Project Name: LAVON FARMS
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Nov 30, 2017

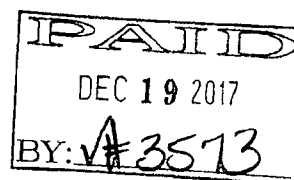
Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474154.2-10357603

Description	Current Amount Due
SERVICES RENDERED	750.00
Total HOURLY	750.00

Total Invoice: \$750.00



Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474154.2 LAVON FARMS				
064474154.2.001 LAVON FARMS - LABOR				
HELMBERGER, JOE		11/17/2017	Download and begin review.	0.5
		11/20/2017	Review	1.0
		11/21/2017	Work on initial review response. Email Camille. Begin marking up plans.	0.5
		11/27/2017	Finalize initial submittal review. Email Camille.	0.5
		11/29/2017	Coordination with Camille regarding initial submittal review and options available for installing a 12" line to the south property line.	0.5
				3.0
				3.0



BEAR CRK SPECIAL UTILITY
ATTN: MRS. CAMILLE REAGAN
168661 C.R. 541
P.O. BOX 188
LAVON, TX 75166

Invoice No: 064474144-1117
Invoice Date: Nov 30, 2017
Invoice Amount: \$625.00
Project No: 064474144
Project Name: CARTER ESTATES REVIEW
Project Manager: HELMBERGER, JOE

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Nov 30, 2017

Federal Tax Id: 56-0885615

HOURLY

KHA Ref # 064474144.2-10357599

Description	Current Amount Due
SERVICES RENDERED	625.00
Total HOURLY	625.00

Total Invoice: \$625.00

Time Collection Hours & Notes by PM/Proj/Empl (day prompt)

Employee Name	Line Comments	Hours Date	Cell Comments	Entered Hours
HELMBERGER, JOE				
064474144.2 CARTER ESTATES REVIEW				
064474144.2.001 CARTER ESTATES REVIEW - LABOR				
HELMBERGER, JOE		11/29/2017	Second review of plat and Phase 1 construction drawings.	2.5
				2.5
				2.5

357:

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166Independent
Bank

88-1632/1119

EFT
Check Read
Protection for Business

12/19/2017

PAY TO THE
ORDER OF

Kimley-Horn Associates, Inc.

\$ **1,375.00

One Thousand Three Hundred Seventy-Five and 00/100*****

DOLLARS

Kimley-Horn Associates, Inc.
P. O. Box 951640
Dallas, TX 75395-1640Camille Reagan
AUTHORIZED SIGNATURE

MEMO

Inv# 064474148-1017

⑈003573⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3573

Kimley-Horn Associates, Inc.

Date	Type	Reference	Original Amt.	Balance Due	12/19/2017 Discount	Payment
12/19/2017	Bill		1,375.00	1,375.00		1,375.00
					Check Amount	1,375.00

Independent Bank - M Inv# 064474148-1017

1,375.00

BEAR CREEK SPECIAL UTILITY DISTRICT

3573

Kimley-Horn Associates, Inc.

Date	Type	Reference	Original Amt.	Balance Due	12/19/2017 Discount	Payment
12/19/2017	Bill		1,375.00	1,375.00		1,375.00
					Check Amount	1,375.00

Independent Bank - M Inv# 064474148-1017

1,375.00

7:45 AM

07/28/20

Accrual Basis

Bear Creek Special Utility District
Account QuickReport
 January through December 2017

Type	Date	Num	Name	Memo	Split	Amount
5060 · Repairs						
5046 · Building Repairs						
Bill	- 02/08/2017	2976	Service Plus Heat & .	Air Conditione...	2112 · Account...	134.50
Bill	- 03/27/2017		Card Service Center	Toilet and GFI...	2112 · Account..	117.98
Check	- 06/01/2017	3179	Home Depot	Supplies	1112 · Indepen...	577.30
Check	- 06/06/2017	3182	Home Depot	Shop Shelving	1112 · Indepen..	915.69
Bill	- 06/06/2017	3185	Eagle Fire Externing.	Inspection - Fi	2112 · Account ..	82.80
Bill	- 06/27/2017	3229	Service Plus Heat & ..	Air Conditione .	2112 · Account...	185.00
Bill	- 07/14/2017	3251	Service Plus Heat &	Air Conditione..	2112 · Account ..	1,800.00
Bill	- 07/20/2017		Card Service Center	Pump Station ...	2112 · Account..	358.00
Bill	- 08/16/2017		Card Service Center	Breaker	2112 · Account	11.99
Bill	- 08/25/2017	3347	Pierce Pump Comp...	Mixing Syste...	2112 · Account.	20,670.00
Bill	- 11/10/2017		Card Service Center	PS AC Unit R ..	2112 · Account ..	86.74
Check	- 11/17/2017	3508	Home Depot	Bldg. Light Re .	1112 · Indepen.	316.52
Bill	- 12/29/2017	3592	Texas Tank Services	Repairs to PS2	2112 · Account.	9,529.00
Total 5046 · Building Repairs						34,785.52
Total 5060 · Repairs						34,785.52
TOTAL						34,785.52

✓

5046

2976

BEAR CREEK SPECIAL UTILITY DISTRICTPO BOX 188
LAVON, TX 75166

88-1632/1119

E-Z-Check® Check Fraud
Protection for Business

2/8/2017

PAY TO THE
ORDER OF Service Plus Heat & Air

\$ **134.50

One Hundred Thirty-Four and 50/100*****

DOLLARS

Service Plus Heat & Air
P. O. Box 1101
Caddo Mills, TX 75135
AUTHORIZED SIGNATURE

Security features. Details on back.

MEMO

Air Conditioner Repair Inv#12837

⑈002976⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

2976

Service Plus Heat & Air

2/8/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/8/2017	Bill		134.50	134.50		134.50
					Check Amount	134.50

Independent Bank - M Air Conditioner Repair Inv#12837

134.50

BEAR CREEK SPECIAL UTILITY DISTRICT

2976

Service Plus Heat & Air

2/8/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/8/2017	Bill		134.50	134.50		134.50
					Check Amount	134.50

Independent Bank - M Air Conditioner Repair Inv#12837

134.50



More saving.
More doing.®

951 WESTGATE WAY THANK YOU!
WYLIE, TX 75098 (972)429-4892

6589 00002 58186 02/22/17 10.41 AM
CASHIER BRANDY-LEE

132991110915 GB DUAL FLUS <A> 98.00N
GLAC BAY WHT DUAL FLSH TOILET 2PC

	SUPTOTAL	98.00
	SALES TAX	0.00
TAX EXEMPT		
	TOTAL	\$98.00
XXXXXXXXXXXX0012	MASTERCARD	
	USD\$	98 00
AUTH CODE	02258C/0021052	TA
Chip Read		
AID	A0000000041010	MasterCard
TVR	0000008000	
IAD	0310607003220000EB250000000000000FF	
TSI	E800	
ARC	00	

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2101 SUMMARY
THIS RECEIPT PO/JOB NAME: SHOP

PRO XTRA SPEND THIS VISIT. \$98 00

2017 PRO XTRA SPEND 02/21 \$152 06

As of 02/22/2017 your Paint Rewards
level is Pro Xtra Paint Rewards; Spend
2000.00 more in qualifying paint
purchases to earn Bronze (10.0% off) on
select paint items.

his purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.



**More saving.
More doing.™**

151 WINDSOR AVE
TERRELL, TX 75160 (972)524-9901

6579 00001 30088 02/08/17 08:24 PM
CASHIER DANIELA

078477708217 GFCI <A> 19.98N
20A TAMPER GFCI, WHITE

SUBTOTAL 19.98
SALES TAX 0.00

TAX EXEMPT
TOTAL \$19.98

XXXXXXXXXXXX0012 MASTERCARD USD\$ 19.98
TA

AUTH CODE 00870C/4015585
Chip Read
AID A0000000041010 MasterCard
TVR 0000008000
IAD 0310607003220000A9C300000000000000FF
TSI E800
ARC 00

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2101 SUMMARY
THIS RECEIPT PO/JOB NAME: OFFICE

PRO XTRA SPEND THIS VISIT: \$19.98

2017 PRO XTRA SPEND 02/07: \$132.08

As of 02/08/2017 your Paint Rewards
level is Pro Xtra Paint Rewards: Spend
2000.00 more in qualifying paint
purchases to earn Bronze (10.0% off) on
select paint items.

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions

BCSUD001386



More saving.
More doing.[®]

951 WESTGATE WAY
WYLIE, TX 75098 (972) 429-4892

THANK YOU!

6589 00001 12011 06/01/17 09:26 AM
CASHIER JUDY

0000-166-103 3/4 RTD SHTG <A>
23/32 4X8 RTD PLYWOOD
11023.98 263.78N
764666103221 15/8CRDWSC5# <A> 21.97N
1-5/8" COARSE DRYWALL SCREW 5 LB
764666103405 2"CRDWLSCW5# <A> 21.97N
2" COARSE DRYWALL SCREW 5 LB
098168421348 4X4-8 #2PT <A>
4X4-8FT #2 PT GC
1408.52 119.28N
090214009289 2X4-10 HT WW <A>
2X4-10FT STD/BTR KD-HT PRIME SPF
1504.53 67.95N
090214009098 2X4-12 HT WW <A>
2X4-12FT STD/BTR KD-HT PRIME SPF
1505.49 82.35N

SUBTOTAL 577.30
SALES TAX 0.00
TAX EXEMPT
TOTAL \$577.30
CHECK 577.30
XXXXXX4325
AUTH CODE 004142 TA

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2101 SUMMARY
THIS RECEIPT PO/JOB NAME: SHOP

PRO XTRA SPEND THIS VISIT: \$577.30

2017 PRO XTRA SPEND 05/31: \$250.06

As of 06/01/2017 your Paint Rewards
level is Pro Xtra Paint Rewards; Spend
2000.00 more in qualifying paint
purchases to earn Bronze (10.0% off) on
select paint items.

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.



6589 01 12011 06/01/2017 4288

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 08/30/2017
THE HOME DEPOT RESERVES THE RIGHT TO

3179

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166



88-1632/1119

Member FDIC
Equal Housing Lender

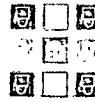
6/1/2017

PAY TO THE
ORDER OF Home Depot

\$577.30/100

DOLLARS

Home Depot



Camille Leaga
AUTHORIZED SIGNATURE

Security features. Details on back.

MEMO

Supplies

⑈003179⑈



BEAR CREEK SPECIAL UTILITY DISTRICT

3179

Home Depot
5060 · Repairs:5046 · Building Repairs

6/1/2017

577.30

Independent Bank - M Supplies

BEAR CREEK SPECIAL UTILITY DISTRICT

3179

Home Depot
5060 · Repairs:5046 · Building Repairs

6/1/2017

577.30

Independent Bank - M Supplies



**More saving.
More doing.™**

951 WESTGATE WAY
WYLLIE, TX 75098 (972) 429-4892

THANK YOU!

6589 00008 13006 06/06/17 09.36 AM
CASHIER ALFATON

090214009289 2X4-10 HT WW <A>	
2004.53	90.60N
090214009098 2X4-12 HT WW <A>	
2005.49	109.80N
098168421348 4X4-8 #2PT <A>	
1308.52	110.76N
764666103948 3"CRDWLSCW5# <A>	21.97N
764666103221 15/8CRDWSC5# <A>	21.97N
887480024319 FNDR WSHR <A>	
301.18	3.54N
887480038828 TGGLE BOLT <A>	5.51N
0000-166-103 3/4 RTD SHTG <A>	
23023.98	551.54N

	SUBTOTAL	915.69
	SALES TAX	0.00
TAX EXEMPT		
	TOTAL	\$915.69
	CHECK	915.69
XXXXXX4325		
AUTH CODE 004142	TA	

PRO XTRA MEMBER STATEMENT

PRO XTRA ### 2101 SUMMARY
THIS RECEIPT IS FROM THE HOME DEPOT

PRO XTRA SPEND THIS VISIT:	\$915.69
2017 PRO XTRA SPEND 06/05:	\$827.36

As of 06/06/2017 your Point Rewards
level is **Level 1** Rewards; Spend
2000.00 to reach **Level 2** Rewards
purchase any paint item
to get 10.0% off on paint items

put check in the
DISCOUNTS section of the Home
Depot Card Ask an
associate for more details
home depot.com



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/04/2017
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

When you provide a check as payment,
you authorize us to use the information

BCSUD001389

3182

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166



**Independent
Bank**

88-1632/1119

EZSaver® Check Free
Protection for Business

6/6/2017

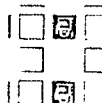
PAY TO THE
ORDER OF

Home Depot

\$ 915.69/

DOLLARS

Home Depot



Camille Reagan
AUTHORIZED SIGNATURE

Security features. Details on back.



MEMO

Supplies

⑈003182⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3182

Home Depot
5060 · Repairs:5046 · Building Repairs

6/6/2017

915.69

Independent Bank - M Supplies

BEAR CREEK SPECIAL UTILITY DISTRICT

3182

Home Depot
5060 · Repairs:5046 · Building Repairs

6/6/2017

Independent Bank - M Supplies

EAGLE FIRE EXTINGUISHER CO., INC.

Sales & Service
4430 Brass Way
DALLAS, TEXAS 75236
(214) 331-8364

CUSTOMER'S ORDER NO.		PHONE		DATE	
		9/843-2101		6.6.17	
NAME					
BEAR CREEK SUD					
ADDRESS					
16881 CR 541					
LAVON TX 75166					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.
					PAID OUT
					A
QTY.	DESCRIPTION			PRICE	AMOUNT
1	Annual service				49 95
3	Inspections			10 00	32 85
# 3185					
3-5# ABC					
PLEASE PAY FROM THIS INVOICE. NET 10 DAYS.					
1 1/2% Per month after 30 days. All items on this invoice remain the property of the seller until paid in full.					
RECEIVED BY					TOTAL
					82 80
					52 63
					82 89 63

All claims and returned goods MUST be accompanied by this bill.

277282

Thank You

3185

BEAR CREEK SPECIAL UTILITY DISTRICTPO BOX 188
LAVON, TX 75166

88-1632/1119

6/6/2017

 PAY TO THE
ORDER OF Eagle Fire Extinguisher Co., Inc.

\$ **82.80

Eighty-Two and 80/100*****

DOLLARS

 Eagle Fire Extinguisher Co., Inc.
4430 Brass Way
Dallas, TX 75236


AUTHORIZED SIGNATURE


Security features. Details on back.

MEMO

Inspection - Fire Ext.

⑈003185⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3185

Eagle Fire Extinguisher Co., Inc.

Date	Type	Reference	Original Amt.	Balance Due	6/6/2017 Discount	Payment
6/6/2017	Bill		82.80	82.80		82.80
					Check Amount	82.80

Independent Bank - M Inspection - Fire Ext.

82.80

BEAR CREEK SPECIAL UTILITY DISTRICT

3185

Eagle Fire Extinguisher Co., Inc.

Date	Type	Reference	Original Amt.	Balance Due	6/6/2017 Discount	Payment
6/6/2017	Bill		82.80	82.80		82.80
					Check Amount	82.80

Independent Bank - M Inspection - Fire Ext.

82.80