SERVICE PLUS HEAT & AIR, INC.
LICENSE # TACL B 57942E
TECL 76583
PO BOX 1101
CADDO MILLS, TX 75135

903-527-2311

Invoice

Date	Invoice #
6-19-2017	13960

Bill To
BEAR CREEK SUD PO BOX 188 16881 CR 541 LAVON, TX 75166

Terms	Project

Description	Amount
SERVICE CALL- UNIT FREEZING UP-FOUND UNIT LOW ON FREON DUE TO INSIDE COIL LEAKING. WILL NEED NEW COIL. CHARGED UNIT BACK UP AND ADDED 3LBS OF 410A FREON QUOTE TO CHANGE THE COIL WOULD BE $1800.00 PLUS ANY ADDITIONAL FREON THAT MAY LEAK OUT BEFORE THE COIL IS CHANGED. PLEASE LET ME KNOW IF YOU WOULD LIKE US TO ORDER THIS FOR YOU	185.00

J 27 2017
√ #3229

RECEIVED
JUN 2017
BY:

Total	$185.00
Payments/Credits	$0.00
Balance Due	$185.00

"REGULATED BY THE TEXAS DEPARTMENT OF LICENSING AND REGISTRATION P.O. BOX 12157, AUSTIN, TX 78711, 1-800-803-9202

BCSUD001393

322

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

6/27/2017

PAY TO THE ORDER OF Service Plus Heat & Air $ **185.00

One Hundred Eighty-Five and 00/100** DOLLARS

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

Camille Reagan
AUTHORIZED SIGNATURE

MEMO
Air Conditioner Repair Inv#13960

⑈003229⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3229

Service Plus Heat & Air 6/27/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/27/2017	Bill		185.00	185.00		185.00
					Check Amount	185.00

Independent Bank - M Air Conditioner Repair Inv#13960 185.00

BEAR CREEK SPECIAL UTILITY DISTRICT 3229

Service Plus Heat & Air 6/27/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/27/2017	Bill		185.00	185.00		185.00
					Check Amount	185.00

Independent Bank - M Air Conditioner Repair Inv#13960 185.00

SERVICE PLUS HEAT & AIR, INC
LICENSE # TACL B 57942E,
TECL 76583
PO BOX 1101
CADDO MILLS, TX 75135

903-527-2311

Invoice

Date	Invoice #
7.7.2017	14113

Bill To
BEAR CREEK SUD PO BOX 188 16881 CR 541 LAVON TX 75166

Terms	Project

Description	Amount
SERVICE CALL- PUMPED UNIT DOWN, VACUUMED SYSTEM, PULLED OUT LEAKING COIL BLEW OUT MAIN DRAIN LINE, INSTALLED NEW COIL AND TXV, NITROGEN TESTED SYSTEM, VACUUMED SYSTEM AGAIN, FREON LEVELS ARE GOOD UNIT IS NOW RUNNING AS IT SHOULD WITH AN 18 DEGREE SPLIT	1,800.00

RECEIVED
JUL 1 0 2017
BY: ....

JUL 14 2017
BY: ✓ #3251

"REGULATED BY THE TEXAS DEPARTMENT OF LICENSING AND REGISTRATION, P.O. BOX 12157 AUSTIN, TX 78711, 1-800-803-9202"

Total	$1,800.00
Payments/Credits	$0.00
Balance Due	$1,800.00

BCSUD001395

325

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

7/14/2017

PAY TO THE ORDER OF Service Plus Heat & Air $ **1,800.00

One Thousand Eight Hundred and 00/100** DOLLARS

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

Camille Reagan
AUTHORIZED SIGNATURE

MEMO
Air Conditioner Repair Inv#14113

⑈003251⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT

3251

Service Plus Heat & Air 7/14/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/14/2017	Bill		1,800.00	1,800.00		1,800.00
					Check Amount	1,800.00

Independent Bank - M Air Conditioner Repair Inv#14113 1,800 00

BEAR CREEK SPECIAL UTILITY DISTRICT

3251

Service Plus Heat & Air 7/14/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/14/2017	Bill		1,800.00	1,800.00		1,800.00
					Check Amount	1,800.00

Independent Bank - M Air Conditioner Repair Inv#14113 1,800.00

BCSUD001396

See back of receipt for your chance to win $1000

ID #: 7L13TN22TWSX

Walmart
Save money. Live better.

(972) 636 - 2728
MANAGER CHRISTI COX
494 W. INTERSTATE 30
ROYSE CITY, TX 75189
ST# 05987 OP# 000119 TE# 04 TR# 06838
PRODUCT SERIAL # SQFH757969

12K BTU AC	008469181960	319.00 O
3YR SVC PLAN	060538821987	39.00 O
	SUBTOTAL	358.00
	TOTAL	358.00
	MCARD TEND	358.00

MasterCard **** **** **** 0012 I 2
APPROVAL # 00994C
REF # 716000366097
PAYMENT SERVICE - A

AID A0000000041010
TC C7963231FBC0713D
TERMINAL # SC011322
*Signature Verified

06/09/17 07:55:57
CHANGE DUE 0.00
ITEMS SOLD 2
TC# 2980 1623 9638 5589 8019 7

Low Prices You Can Trust. Every Day.
06/09/17 07:56:09
CUSTOMER COPY

****
You have purchased a Walmart Product Care Plan administered by Asurion. Your receipt is required to register a plan or file a claim.
Registration options available:
*Text a picture of the Savings Catcher QR code to 40303 (*Standard messaging & data usage rates may apply), visit www.walmartcareplan.com or call 1-877-968-6391.
To file a claim, ask questions regarding plan coverage or obtain a copy of the terms and conditions visit www.walmartcareplan.com or call 1-877-968-6391. Full program terms and conditions are available at checkout registers in this store.
****
Store receipts on your phone. Walmart Pay.

ROYSE CITY HARDWARE
816 S FM 548
ROYSE CITY, TX 75189
[illegible]

Sale

ID: 001
Merchant ID: [illegible]
Bank ID: 2642
06-04-17 16:54:00
Batch#: 216001
Retrieval Ref #: [illegible]

MASTERCARD Entry Method: Swiped
XXXXXXXXXXXX0012
Appr Code: 00418C Inv #: [illegible]

Total: $ 11.99

Customer Copy

[illegible]

[illegible]	$11.99
[illegible]	[illegible]
[illegible]	$11.99
[illegible]	$0.00

BCSUD001399

Royse City Hardware
816 S. FM 548
Royse City, TX 75189-2560

Invoice

715096

SOLD TO	BearCreek	SHIP TO	
ADDRESS	Lavon Water Supply	ADDRESS	
CITY, STATE, ZIP		CITY, STATE, ZIP	

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
	RLM			8-4-17

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
1	1	20 AMP BREAKER	11.99		
			No tax		

adams 5840

12-13

INVOICE

Invoice Number:	4055247
Invoice Date:	08/04/2017
Order Number:	2371066

PIERCE PUMP

HEADQUARTER ADDRESS:
3000 E. 14th Ave.
Columbus, OH 43219
Phone: 1-800-999-7867
AR Contact: ar@piercepumpco.com

PLEASE REMIT (IN ACCORDANCE W/ PURCHASE ORDER) TO:
PIERCE PUMP COMPANY
P.O. BOX 712465
CINCINNATI, OH 45271-2465

Send remittances to:
remittance@fcxperformance.com

BILL TO:
14520 1 MB 0.423 E0476X I0660 D2720829119 S2 P4519155 0001:0001

BEAR CREEK SUD
ACCOUNTS PAYABLE
PO BOX 188
LAVON TX 75166-0188

SHIP TO:

BEAR CREEK SUD
16881 COUNTY ROAD 541
LAVON, TX 75116

Customer ID: 209627 **Ordered By:** Mr. CHAD MARTIN

PO Number	Terms Description	Net Due Date	Branch	Branch ID
Chad -Mixers	Prepay	08/04/2017	Pierce Pump	6500

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
07/25/2017	3046666	Collin Brown	CBROWN

Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
2.00	2.00	0.00	EA 1.0		(001) GS-9 SOLAR BEE 120V MIXER W/75' CABLE & CHAIN	EA 1.0000	6890.0000	13780.00

Delivery Instructions: BESTWAY

Carrier: See Delivery Instructions

Ordered As: GS-9

Total Lines: 1

SUB-TOTAL:	13780.00
TAX:	0.00
AMOUNT DUE:	**13780.00**

AUG 25 2017
#3347

Acct#5046 - $20,670.00

BY:

FCX Performance, Inc.'s family of companies include: Baro Companies; Corrosion Fluid Products; Florida Sealing Products; Hughes Machinery; Instrumentation Services, Inc.; Pierce Pump; Process Control Services (PCS); Pump Energy; Pump Pros; RL Stone; Solares Controls; SW Controls

TO VIEW ONLINE GO TO: http://fcxperformance.billtrust.com USE THIS ENROLLMENT CODE: PDB PKB KKD

BCSUD001400

INVOICE

Invoice Number:	4058329
Invoice Date:	08/11/2017
Order Number:	2371066

PIERCE PUMP an FCX Performance Company

HEADQUARTER ADDRESS:
3000 E. 14th Ave.
Columbus, OH 43219
Phone: 1-800-999-7867
AR Contact: ar@piercepumpco.com

PLEASE REMIT (IN ACCORDANCE W/ PURCHASE ORDER) TO:
PIERCE PUMP COMPANY
P.O. BOX 712465
CINCINNATI, OH 45271-2465

Send remittances to:
remittance@fcxperformance.com

BILL TO:
9400 1 MB 0.423 E0457X I0845 D2738838213 S2 P4537105 0001:0001

BEAR CREEK SUD
ACCOUNTS PAYABLE
PO BOX 188
LAVON TX 75166-0188

SHIP TO:

BEAR CREEK SUD
16881 COUNTY ROAD 541
LAVON, TX 75116

Customer ID: 209627

Ordered By: Mr. CHAD MARTIN

PO Number	Terms Description	Net Due Date	Branch	Branch ID
Chad -Mixers	Prepay	08/11/2017	Pierce Pump	6500

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
07/25/2017	3049854	Collin Brown	CBROWN

Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
1.00	1.00	0.00	EA 1.0		(004) GS-9 SOLAR BEE 120V MIXER W/75' CABLE & CHAIN	EA 1.0000	6890.0000	6890.00

Delivery Instructions: BESTWAY

Carrier: See Delivery Instructions

Ordered As: GS-9

Total Lines: 1

SUB-TOTAL:	6890.00
TAX:	0.00
AMOUNT DUE:	**6890.00**

RECEIVED
AUG 1 3 2017
BY:

FCX Performance, Inc.'s family of companies include: Baro Companies; Corrosion Fluid Products; Florida Sealing Products; Hughes Machinery; Instrumentation Services, Inc.; Pierce Pump; Process Control Services (PCS); Pump Energy; Pump Pros; RL Stone; Solares Controls; SW Controls

TO VIEW ONLINE GO TO: http://fcxperformance.billtrust.com USE THIS ENROLLMENT CODE: PDB-PKB-KKP

BCSUD001401

PACKING List

SolarBee® GridBee®

Shipment #: 3743
S/O #: 53949

Customer #: FCX01
Customer P/O #: 4554526
Order Date: 28 Jul 2017
Sched. Date: 28 Jul 2017

Ship Via:

Bill To: FCX Performance
dba Pierce Pump Co
3000 E 14th Ave
Columbus OH 43219
United States

Ship To: Bear Creek SUD
16881 County Road 541
Lavon TX 75116
United States

Attention: FCX01

Terms: Net 30 Days

Order Line	Item Number / Item Description	UOM	Ordered	Shipped	Verified	
1	*GS-9 Submersible Electric-Powered Potable Water Mixer, Less Motor	EA	2.00	2.00	______	Status: O
Notes:	GridBee Model GS-9 v2 75' cable and chain : S/N 170605507, 170605508 NSF Certified for potable water					
2	*GS MOTOR GS Series Submersible Motor NSF / ANSI61 Listed	EA	2.00	2.00	______	Status: O
Notes:	-Price included in line item above.					

Completed By: KR

Checked By: ____________________

BCSUD001402

PACKING List

SolarBee® GridBee®

Shipment #: 3755
S/O #: 53961

Customer #: FCX01
Customer P/O #: 4556285
Order Date: 07 Aug 2017
Sched. Date: 07 Aug 2017

Ship Via:

Bill To: FCX Performance
dba Pierce Pump Co
3000 E 14th Ave
Columbus OH 43219
United States

Ship To: Bear Creek SUD
16881 County Road 541
Lavon TX 75116
United States

Attention: FCX01

Terms: Net 30 Days

Order Line	Item Number / Item Description	UOM	Ordered	Shipped	Verified	
1	***GS-9** Submersible Electric-Powered Potable Water Mixer, Less Motor	EA	1.00	1.00	______	Status: O
Notes:	GridBee Model GS-9v2 120v Motor, 75' Cable : S/N 170605511 NSF Certified for potable water					
2	***GS MOTOR** GS Series Submersible Motor NSF / ANSI61 Listed	EA	1.00	1.00	______	Status: O
Notes:	-Price included in line item above.					

Completed By: KR

Checked By: ____________________

BCSUD001403

3347

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

8/25/2017

PAY TO THE ORDER OF Pierce Pump Company $ **20,670.00

Twenty Thousand Six Hundred Seventy and 00/100** DOLLARS

Pierce Pump Company
P.O. Box 712465
Cincinnati, OH 45271-2465

MEMO
Inv#4055247&4058329

AUTHORIZED SIGNATURE

⑈003347⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3347

Pierce Pump Company 8/25/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/25/2017	Bill		20,670.00	20,670.00		20,670.00
					Check Amount	20,670.00

Independent Bank - M Inv#4055247&4058329 20,670.00

BEAR CREEK SPECIAL UTILITY DISTRICT 3347

Pierce Pump Company 8/25/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/25/2017	Bill		20,670.00	20,670.00		20,670.00
					Check Amount	20,670.00

Independent Bank - M Inv#4055247&4058329 20,670.00

PICK TICKET

Appliance Factory Parts
1-800-955-7075 Fax: 303-761-0808
Email: email@ApplianceFactoryParts.com
Web Site: www.ApplianceFactoryParts.com

Denver/Warehouse
5050 Colorado Bld.
Denver, CO 80216
303-761-1111 Ext. 1

Pick Ticket Number	Order Number	Order Date	Pick Date	Page
20290320	**10295515**	10/10/2017	10/23/2017	1 of 1

Bill To:
WAREHOUSE RETAIL SHIP-OUT
OUT OF STATE
.

Ship To: 972-843-2101
BEARCREEK SPECIAL UTILITY DISTRICT
16881 CO RD 541
LAVON, TX 75166

Q.C.'d by
DAVID

Customer ID: 11218

PO Number	NO RETURNS ON SPECIAL ORDER, ELECTRICAL, OR INSTALLED PARTS.	*Carrier*	*Taker*
BEARCREEK SPECIAL UTILITY		H - FEDEX Home Delivery	STEFANIE

Quantities Ordered / Allocated	To Pick	UOM / Unit Size	Disp	Item ID / Item Description	Unit Price	Extended Price
		Delivery		SHIP OUT		
1.00	1.00	EA		4681A20044H	76.7502	76.75
1.00		1.0		FAN MOTOR	EA	
				MOTOR ASSY, SINGLE 4681A20044H 115V 1A 49W 60HZ 6P 6UF/ 270VAC 960 84 Product Group DEHUMIDIFIER PARTS		

Total Pieces: 1 *Total Lines:* 1 *Total Weight:* 0

SUB-TOTAL:	76.75
TAX:	0.00
SHIPPING:	9.99
GRAND TOTAL:	**86.74**

*** Complete Order ***

20290320

BCSUD001405

ORDER ACKNOWLEDGEMENT

Appliance Factory Parts
1-800-955-7075 **Fax: 303-761-0808**
Email: email@ApplianceFactoryParts.com
Web Site: www.ApplianceFactoryParts.com

Denver/Warehouse
5050 Colorado Bld
Denver, CO 80216
303-761-1111 Ext 1

Order Date	Page
10/10/2017	1 of 1

Order Number
10295515

Bill To:

WAREHOUSE RETAIL SHIP-OUT
OUT OF STATE

Ship To:

BEARCREEK SPECIAL UTILITY DISTRICT
16881 CO RD 541
LAVON, TX 75166

Customer ID: 11218 **Carrier:** H - FEDEX **Tracking #:**

PO Number	NO RETURNS ON SPECIAL ORDER, ELECTRICAL, OR INSTALLED PARTS. 90 DAY REPLACEMENT WARRANTY	*Taker*
BEARCREEK SPECIAL UTILITY		STEFANIE

Quantities Ordered	Allocated	Remaining	UOM Unit Size	Disp	*Item ID* *Item Description*	*Pricing UOM* Unit Size	*Unit Price*	*Extended Price*
			Delivery		SHIP OUT			
1.00	0.00	1 00	EA 1.0	B	4681A20044H FAN MOTOR **Alt. Part Number:** MOTOR ASSY, SINGLE 4681A20044H 115V 1A 49W 60HZ 6P 6UF/ 270VAC 960 84 Product Group DEHUMIDIFIER PARTS	EA 1.0	76.7502	76.75

Total Lines: 1

SUB-TOTAL:	76.75
TAX:	0.00
SHIPPING :	9.99
AMOUNT TENDERED:	86.74
AMOUNT DUE:	**0.00**

U.S. Dollars

More saving.
More doing.℠

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

6589 00002 06458 11/17/17 10:53 AM
CASHIER CARLOS

081077003521 PHOTO CNTRL <A>
DFT OUT WIRED STEM SWIVEL LTRCTRL
2@12.97 25.94N
081077007529 FLOOD CNTRL <A>
DFT OUT SCRWIN AUTO FLOOD LYCTRL GRY
2@9.87 19.74N
693690567283 ES90PR38BW2P <A>
ECS 13W(90W) PAR38 BW DIM ES LED 2PK
2@14.88 29.76N
NLP Savings $8.18
008938104784 FLOODLIGHT <A>
LED DUSKT TO DAWN FLOODLIGHT ABZ
3@79.97 239.91N
785991169003 OCTAGON BOX <A> 1.17N
4X1-1/2 OCT BOX W/ 1/2IN KO JLQ75

SUBTOTAL 316.52
SALES TAX 0.00
TAX EXEMPT
TOTAL $316.52
CHECK 316.52
XXXXXX4325
AUTH CODE 008810 TA

NEW LOWER PRICE (NLP)SAVINGS $8.18

6589 02 06458 11/17/2017 7291

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	02/15/2018

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 from your check to process a one-time Electronic Funds Transfer (EFT) or draft drawn from your account, or

BCSUD001407

3508

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

EZShield™ Check Fraud Protection for Business

11/17/2017

PAY TO THE ORDER OF Home Depot $ 316. 52/100

Three hundred sixteen & 52/100 DOLLARS

Security features. Details on back.

Home Depot

Camille Reagan
AUTHORIZED SIGNATURE

MEMO
Bldg Light Repairs

⑈003508⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3508

Home Depot 11/17/2017
5060 Repairs:5046 · Building Repairs Bldg. Light Repairs

PAID
NOV 17 2017
BY: #3508

Independent Bank - M Bldg Light Repairs

BEAR CREEK SPECIAL UTILITY DISTRICT 3508

Home Depot 11/17/2017
5060 · Repairs:5046 · Building Repairs Bldg. Light Repairs

Independent Bank - M Bldg Light Repairs

Texas Tank Services

103 Stacy Drive
Whitehouse, Tx 75791

Phone: 903-839-2830 Fax 903-839-2829
Email: kasee@texastankservices.com

Invoice

Date	Invoice #
12/28/2017	1419

EIN 46-2391217

Bill To

Bear Creek SUD
Chad Martin
PO BOX 188
Lavon, TX 75166

P.O. No.	Terms	Project

Quantity	Commercial Diving Services	Rate	Amount
	500 TG CLEARWELL		
1	Measurement Inspection	299.00	299.00
1	Materials (also includes equipment rental)	3,400.00	3,400.00
1	Assembly of materials/weld day	1,200.00	1,200.00
1	Cross braces	1,500.00	1,500.00
1	Installation/labor (job will take 1 day. Possibly half of a second day)	2,500.00	2,500.00
1	brackets	630.00	630.00

Total $9,529.00

BCSUD001409

TEXAS TANK SERVICES

103 Stacy Drive
Whitehouse, Texas 75793
www.texastankservices.com
Toll Free: 1.866.788.DIVE (3483) or 903.839-2830 Fax: 903.839-2829
Email: kasee@texastankservices.com

FAX

To: Chad **From:** Kasee A. Pringle

Fax: 1-972-853-2505 **Total Pages:** 5) including cover

RE: **Date:** 11/8/17

Comments:

Please let me know if you got this!
-Kasee

Pay You out of Acct. 5046 Bldg Repairs

BCSUD001410

Texas Tank Services

103 Stacy Drive
Whitehouse, Tx 75791

Office 903-839-2830 Fax-903-839-2829
kasee@texastankservices.com

Estimate

Date	Estimate #
11/3/2017	5101

Name / Address
Bear Creek SUD Chad Martin PO BOX 188 Lavon, TX 75166

Pricing is based on our best estimate based on the information provided.
Any changes in quantity, size or scope of work will change the final price.
Estimates are good for 90 days

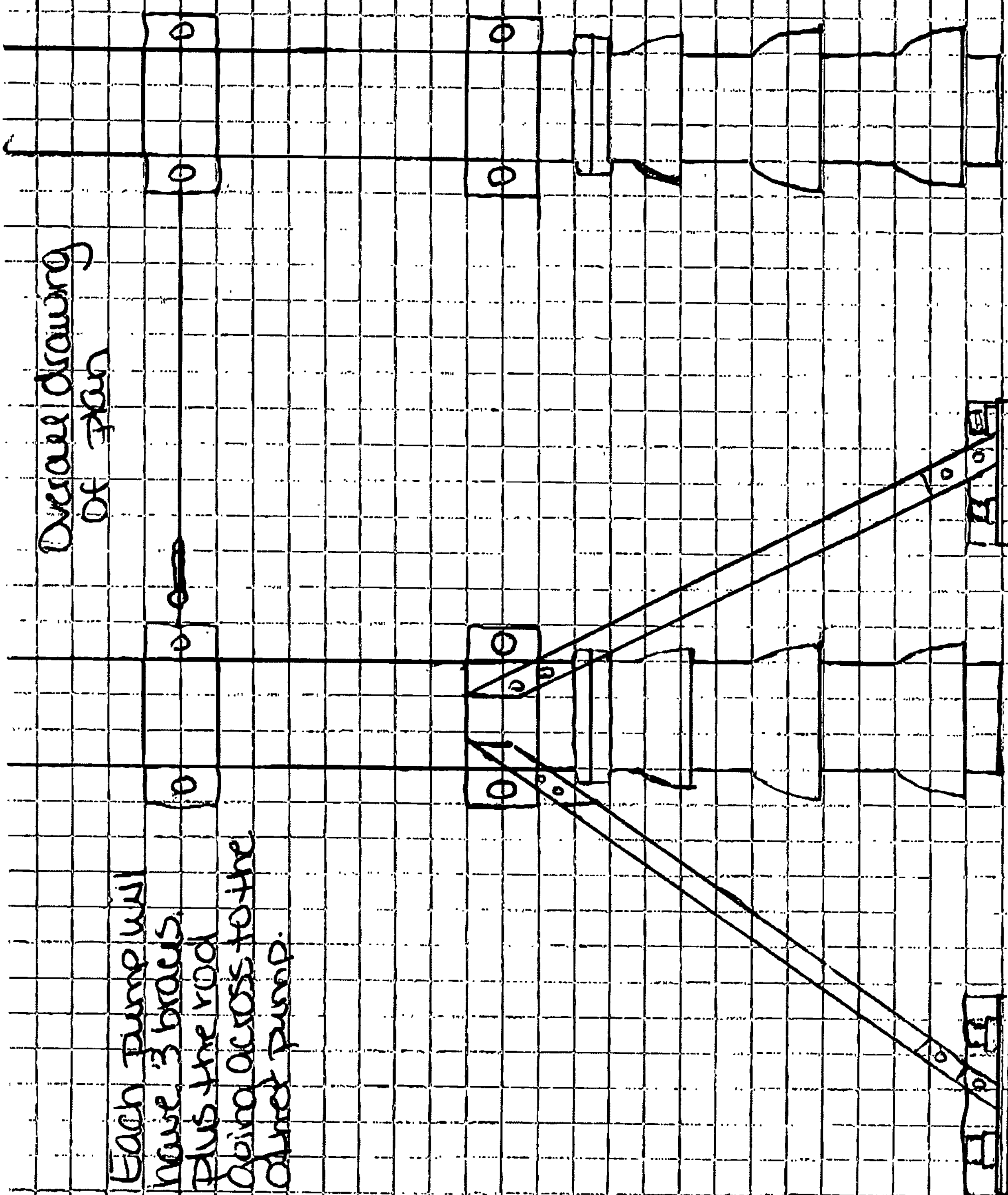
Area Code:	Sales Rep:	PO Number:	Terms

Qty	Commercial Dive Services	Rate	Total
	500 TG CLEARWELL		
1	Measurement Inspection	299.00	299.00
1	Materials (also includes equipment rental)	3,400.00	3,400.00
1	Assembly of materials/weld day	1,200.00	1,200.00
1	Cross braces	1,500.00	1,500.00
1	Installation/labor (job will take 1 day. Possibly half of a second day)	2,500.00	2,500.00
1	brackets	630.00	630.00

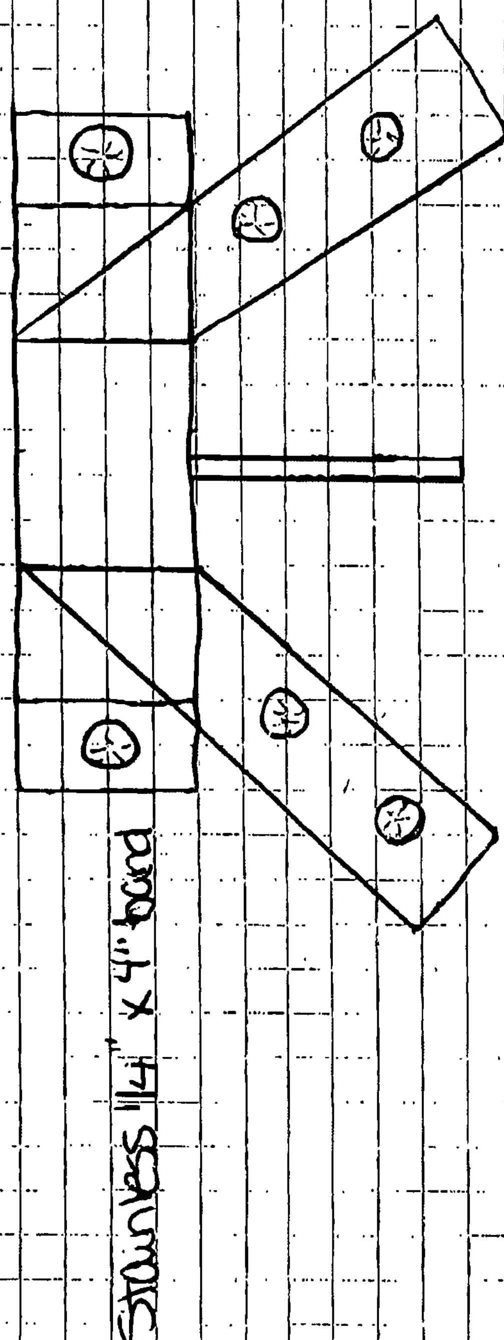
Total	$9,529.00

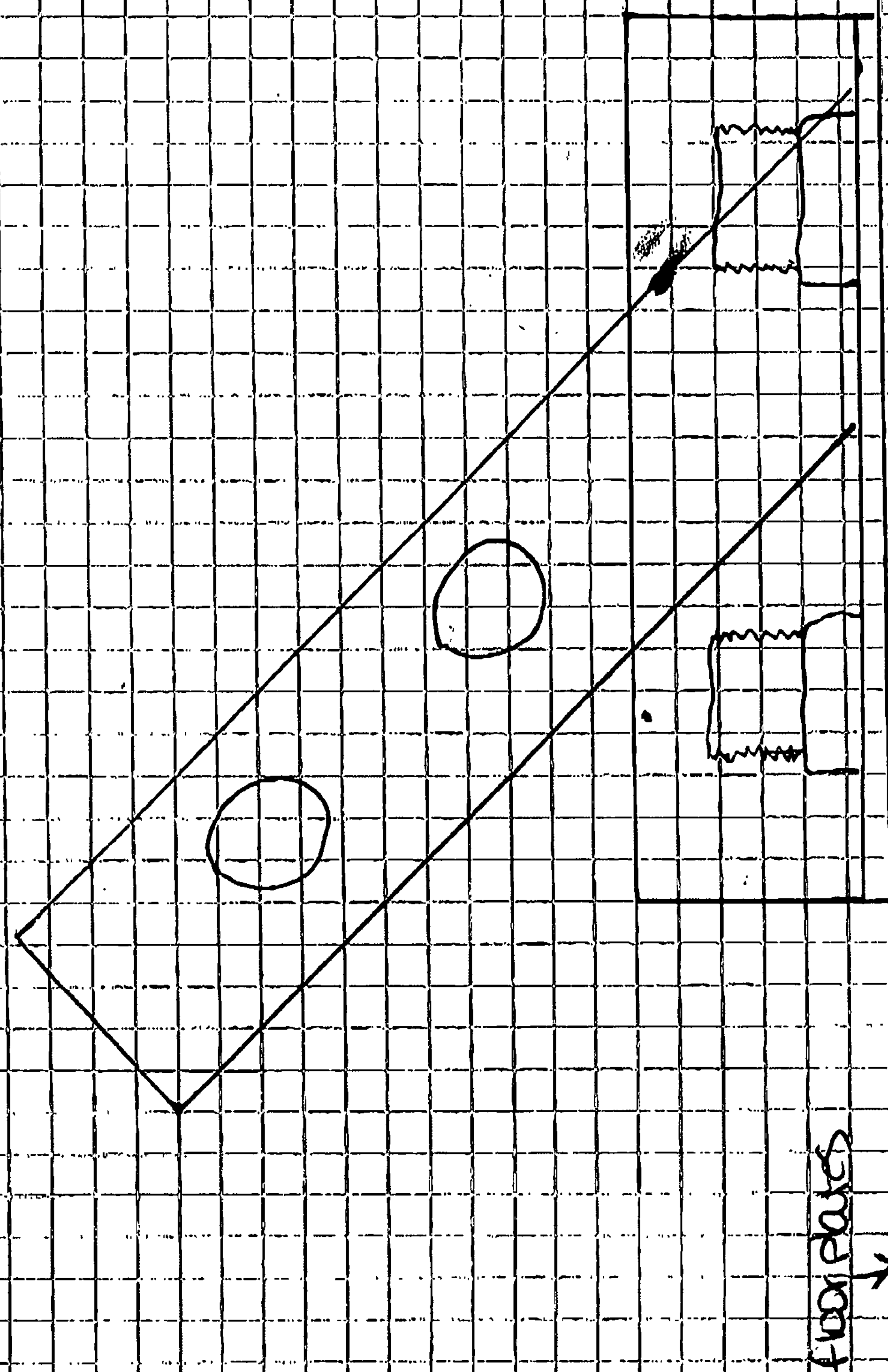
Signature________________________________

BCSUD001411


Overall drawing
Of Plan
Each Pump will
have 3 braces
plus the rod
going across to the
other pump.

Saddle bracket
on the pump casing




Floor plates

359

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

EZShield™ Check Fraud Protection for Business

12/29/2017

PAY TO THE ORDER OF Texas Tank Services $ **14,529.00

Fourteen Thousand Five Hundred Twenty-Nine and 00/100** DOLLARS

Texas Tank Services
103 Stacy Drive
Whitehouse, TX 75791

AUTHORIZED SIGNATURE

MEMO
Inv.#1419&1420

⑈003592⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 359:

Texas Tank Services 12/29/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/29/2017	Bill		14,529.00	14,529.00		14,529.00
					Check Amount	14,529.00

Independent Bank - M Inv.#1419&1420 14,529.00

BEAR CREEK SPECIAL UTILITY DISTRICT 3592

Texas Tank Services 12/29/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/29/2017	Bill		14,529.00	14,529.00		14,529.00
					Check Amount	14,529.00

Independent Bank - M Inv.#1419&1420 14,529.00

Bear Creek Special Utility District
Account QuickReport
January through December 2017

[redacted]

Type	Date	Num	Name	Memo	Split	Amount
5579 · Building						
5581 · Maintenance						
Bill	01/12/2017	2927	Augustus Painting C...	20% of cleani...	2112 · Account...	15,046.00
Bill	01/24/2017	2951	Augustus Painting C...	20% of cleani...	2112 · Account...	11,104.00
Bill	01/26/2017	2953	Sherwin-Williams C...	Tower Paintings	2112 · Account...	15,108.44
Bill	02/15/2017	2997	Augustus Painting C...	FM2755 Towe...	2112 · Account...	20,000.00
Bill	02/24/2017	3012	Augustus Painting C...	FM2755 Towe...	2112 · Account...	28,371.85
Bill	02/27/2017	3013	Wylie Exterminators	Extermination...	2112 · Account...	75.00
Bill	03/07/2017	3026	Augustus Painting C...	FM2755 Towe...	2112 · Account...	8,997.56
Bill	03/30/2017	3065	Augustus Painting C...	Office Tower ...	2112 · Account...	19,809.00
Bill	04/25/2017	3098	Augustus Painting C...	Office Tower ...	2112 · Account...	15,000.00
Bill	05/09/2017	3134	Augustus Painting C...	Lincoln Tower...	2112 · Account...	19,900.00
Bill	05/09/2017	3135	Augustus Painting C...	Office Tower ...	2112 · Account...	4,809.15
Bill	05/22/2017	3156	Augustus Painting C...	Lincoln Tower...	2112 · Account...	28,000.00
Bill	06/05/2017	3181	Wylie Exterminators	Extermination...	2112 · Account...	75.00
Bill	06/06/2017	3183	Augustus Painting C...	Lincoln Tower...	2112 · Account...	4,305.00
Bill	06/15/2017	3209	CTEX Construction ...	Hilltop Tower ...	2112 · Account...	12,250.00
Bill	09/11/2017	3365	Wylie Exterminators	Extermination...	2112 · Account...	75.00
Bill	09/11/2017	3366	CTEX Construction ...	Hilltop Tower ...	2112 · Account...	110,250.00
Bill	10/06/2017	3429	First Graphic Servic...	Flushing Signs	2112 · Account...	994.37
Bill	11/02/2017	3474	Wylie Exterminators	Extermination...	2112 · Account...	25.00
Bill	11/30/2017	2852	Robins Engineering	Septic Syste...	2112 · Account...	180.00
Bill	12/18/2017	3570	Wylie Exterminators	Extermination...	2112 · Account...	75.00
Total 5581 · Maintenance						314,450.37
Total 5579 · Building						314,450.37
TOTAL						**314,450.37**

5581

BCSUD001417

Augustus Painting Co, Inc.

PRIDE, QUALITY & TRADITION

INVOICE DUE UPON RECEPIT

INB # 2017-01

Bill To:
Bear Creek Special Utility District
16881 CR 541
PO BOX 188
Lavon, Tx 75166

Remit To:
Augustus Painting Co, Inc.
P.O. BOX 334
Midlothian, TX 76065
ATTN: Richard Wewer

ATTN:Camille Reagan & Chad Martin

For: 20% of cleaning on 300,000 MMG Elevated Sphere

Location: 500 Lincoln Ave Lavon, TX 75166

Total amount of this invoice: $15,046.00

Thank You,

Richard L Wewer

Date of invoice: 01/11/2017

PAID
JAN 12 2017
BY: 2927
Acct# 5581

Jeremiah 29:11

BCSUD001418

2927

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

1/12/2017

PAY TO THE ORDER OF Augustis Painting Co, Inc. $ **15,046.00

Fifteen Thousand Forty-Six and 00/100********** DOLLARS

Security features. Details on back.

Augustus Painting Co, Inc.
Attn: Richard Wewer
P.O. Box 334
Midlothian, TX 76065

MEMO Lincoln Tower Painting

Camille Reagan
AUTHORIZED SIGNATURE

⑈002927⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 2927

Augustis Painting Co, Inc. 1/12/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/12/2017	Bill		15,046.00	15,046.00		15,046.00
					Check Amount	15,046.00

Independent Bank - M Lincoln Tower Painting 15,046.00

BEAR CREEK SPECIAL UTILITY DISTRICT 2927

Augustis Painting Co, Inc. 1/12/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/12/2017	Bill		15,046.00	15,046.00		15,046.00
					Check Amount	15,046.00

Independent Bank - M Lincoln Tower Painting 15,046.00

BCSUD001419

Augustus Painting Co, Inc.

PRIDE, QUALITY & TRADITION

INVOICE DUE UPON RECEPIT

INB # 2017-02

Bill To:
Bear Creek Special Utility District
16881 CR 541
PO BOX 188
Lavon, Tx 75166

Remit To:
Augustus Painting Co, Inc.
P.O. BOX 334
Midlothian, TX 76065
ATTN: Richard Wewer

ATTN:Camille Reagan & Chad Martin

For: 20% of cleaning on 200,000 MMG Elevated Sphere

Location: 20598 F.M. 2755 – Royse City, Texas

Total amount of this invoice: $11,104.00

Thank You,

Richard L Wewer

Date of Invoice: 01/23/2017

Jeremiah 29:11

PAID
JAN 24 2017
BY: 2951
acct# 5581

2951

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

1/24/2017

PAY TO THE ORDER OF Augustis Painting Co, Inc. $ **11,104.00

Eleven Thousand One Hundred Four and 00/100****************************** DOLLARS

Security features. Details on back.

Augustus Painting Co, Inc.
Attn: Richard Wewer
P.O. Box 334
Midlothian, TX 76065

Camille Reagan
AUTHORIZED SIGNATURE

MEMO Lincoln Tower Painting inb#2017-02

⑈002951⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 2951

Augustis Painting Co, Inc.					1/24/2017	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/24/2017	Bill		11,104.00	11,104.00		11,104.00
					Check Amount	11,104.00

Independent Bank - M Lincoln Tower Painting inb#2017-02 11,104.00

BEAR CREEK SPECIAL UTILITY DISTRICT 2951

Augustis Painting Co, Inc.					1/24/2017	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/24/2017	Bill		11,104.00	11,104.00		11,104.00
					Check Amount	11,104.00

Independent Bank - M Lincoln Tower Painting inb#2017-02 11,104.00

BCSUD001421

SHERWIN-WILLIAMS.

MIDLOTHIAN Store 7310

700 SILKEN XING STE 100
MIDLOTHIAN TX 76065 5596
(972)775-7902
Fax (972) 775-7918
www.sherwin-williams.com

PAYMENT ON ACCT 1:29pm
Tran # 6733-3 01/26/17
E01/18013 12
JASMINE

AUGUSTUS PAINTING CO INC
Account XXXX-6685-4
Job 1

Bill To:
AUGUSTUS PAINTING CO INC
4890 MOCKINGBIRD LN
MIDLOTHIAN, TX 76065 6102
(469)718-8719

Job 11 TXG -LAVON TOWERS *** LAVON TOWERS 1 & 2	15108.44
TOTAL	$15108.44
CHECK# 2953	-15108.44

Returns cannot be processed for 14 days.

JZA

S-W Signature

18013/67333-01-26-2017

Customer Copy

PAID
JAN 26 2017
BY: 3153
Ck#2953

SHERWIN-WILLIAMS.

01/26/17 8:58 AM CUSTOMER ORDER Page: 1 of 1

CUST#: 4238-6685-4
JOB: 1 AUGUSTUS PAINTING CO INC
BILL TO: AUGUSTUS PAINTING CO INC

4890 MOCKINGBIRD LN
MIDLOTHIAN TX 76065 6102

STORE: 7310 SHERWIN-WILLIAMS
700 SILKEN XING STE 100
MIDLOTHIAN TX 76065 5596
PHONE: (972) 775-7902
FAX: (972) 775-7918

TYPE: STORE
CUST PO#:
CONTROL#: 0053899
ORDER#: OE0053899A7310
ENTRY DATE: 01/26/17
REQUIRED DATE: 01/26/17
CANCEL DATE:
EMPLOYEE: ALEXANDER, JASMINE L
STATUS: IN PROCESS
CONTACT:
PHONE: (469) 716-8719
DELIVERY: NO
INSTALL: NO
DEMONSTRATION: NO
CUST ORDER JOB:

SHIP-TO:

SALES #	SIZE	PRODUCT / MFG NBR	DESCRIPTION	QTY ORDERED	PRICE	EXTENDED PRICE	STATUS	S-W PURCHASE ORDER	SALES TERM/TRAN
6202-04867	5KT	I65W00611	AC218 GL EXWHBS 5G	6.00	370.35	2222.10	CANCELLED		
6202-19220	1.25KT	I65NW0581	FLKMHSGL 15B 1.25G	5.00	375.00	1375.00	ON ORDER		
6202-16002	1.25KT	I65B00580	FLKMHSGL BLK 1.25G	2.00	375.00	750.00	ON ORDER		
6509-37188	GALLON	B65L58026	FLKM HS G SW4063 A	2.00	375.00	750.00	ON ORDER		
6401-74389	5 GAL	R07K00015	REDUCER R7K15	10.00	23.15	231.50	COMMITTED		
5012-46629	5 GAL	R07K00111	HS COMPLIANT THNR	5.00	35.16	175.80	COMMITTED		
~~6202-04867~~	~~5KT~~	~~I65W00611~~	~~AC218 GL EXWHBS 5G~~	~~6.00~~			~~COMMITTED~~		

subtotal - 13,504.40

tax - 1,114.11

total - $14,618.51

THIS

15108.44

BCSUD001423

SHERWIN-WILLIAMS.

01/26/17 8:58 AM CUSTOMER ORDER Page: 1 of 1

CUST#: 4238-6685-4
JOB: 1 AUGUSTUS PAINTING CO INC
BILL TO: AUGUSTUS PAINTING CO INC

4890 MOCKINGBIRD LN
MIDLOTHIAN TX 76065 6102

STORE: 7310 SHERWIN-WILLIAMS
700 SILKEN XING STE 100
MIDLOTHIAN TX 76065 5596
PHONE: (972) 775-7902
FAX: (972) 775-7918

TYPE: STORE
CUST PO#:
CONTROL#: 0053899
ORDER#: OE0053899A7310
ENTRY DATE: 01/26/17
REQUIRED DATE: 01/26/17
CANCEL DATE:
EMPLOYEE: ALEXANDER, JASMINE L
STATUS: IN PROCESS
CONTACT:
PHONE: (469) 716-8719
DELIVERY: NO
INSTALL: NO
DEMONSTRATION: NO
CUST ORDER JOB:

SHIP-TO:

SALES #	SIZE	PRODUCT / MFG NBR	DESCRIPTION	QTY ORDERED	PRICE	EXTENDED PRICE	STATUS	S-W PURCHASE ORDER	SALES TERM/TRAN
6202-04867	5KT	I65W00611	AC218 GL EXWHBS 5G	2 ~~6.00~~	370.35	~~2,222.10~~ 740.70	CANCELLED		
6202-19220	1.25KT	I65W00581	FLKMHSGL 15B 1.25G	5.00	[illegible]	[illegible]	ON ORDER		
6202-16002	1.25KT	I65B00580	FLKMHSGL BLK 1.25G	2.00	[illegible]	[illegible]	ON ORDER		
6509-37188	GALLON	B65L58026	FLKM HS G SW4063 A	2.00	[illegible]	[illegible]	ON ORDER		
6401-74369	5 GAL	R07K00015	REDUCER R7K15	5 ~~10.00~~	23.15	~~231.50~~	COMMITTED	115.75	
5012-48629	5 GAL	R07K00111	HS COMPLIANT THNR	5.00	35.16	175.80	COMMITTED		
~~6202-04867~~	~~5KT~~	~~I65W00611~~	~~AC218 GL EXWHBS 5G~~						

subtotal - ~~13,501.15~~ 11,907.25
tax - ~~1,114.11~~ 982.35

total - ~~$14,615.26~~ $12,889.60

THIS IS NOT AN INVOICE

BCSUD001424

THE SHERWIN-WILLIAMS CO.
700 SILKEN XING STE 100
MIDLOTHIAN TX 76065 5596

REPRINTED DOCUMENT

SHERWIN-WILLIAMS.

CHARGE INVOICE
No. 6075-9

Visit www.sherwin-williams.com
Store 7310
(972) 775-7902
JOB 01 AUGUSTUS PAINTING CO INC

ACCOUNT: 4238-6685-4

SHIPPED TO:

PAGE 1 OF 1
PO# LAVON

AUGUSTUS PAINTING CO INC
4890 MOCKINGBIRD LN
MIDLOTHIAN TX 76065 6102

DATE: 01/05/2017
TIME: 09:09 AM
2-7761
E24/18013

(469) 716-8719

(469) 716-8719

TERMS: NET PAYMENT DUE ON FEB. 20TH

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
141-1628	EACH	35-019	TUFFLOCK POLE SANDER	2	31.89	63.78
			DISCOUNT (% 15.00)			-9.57
747-8993	EACH	99432NA	DW SHEETS 25PK 100	1	18.99	18.99
			DISCOUNT (% 15.00)			-2.85
495-4319	EACH	99433NA	DW SHEETS 25PK 80	1	18.99	18.99
			DISCOUNT (% 15.00)			-2.85

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	86.49
8.250% SALES TAX:1-447606500	7.14
CHARGE	$93.63

MERCHANDISE RECEIVED IN GOOD ORDER BY:

RICHARD

BCSUD001425

THE SHERWIN-WILLIAMS CO.
700 SILKEN XING STE 100
MIDLOTHIAN TX 76065 5596

REPRINTED DOCUMENT

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 7310
(972) 775-7902
JOB 01 AUGUSTUS PAINTING CO INC

CHARGE
CORRECT
No. 6302-7

ACCOUNT: 4238-6685-4

APPRVL

PAGE 1 OF 1
PO#

AUGUSTUS PAINTING CO INC
4890 MOCKINGBIRD LN
MIDLOTHIAN TX 76065 6102

DATE: 01/12/2017
TIME: 02:49 PM
2-7761
E01/18013

(469) 716-8719

* INDICATES SALE PRICE

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	FILL UNITS	WORKING GALLONS	WRK GAL PRICE	QTY	PRICE	VALUE
******************CHANGED FROM******************									
6202-04867	5KT	I65W611	AC218 GL EXWHBS 5G		20.00	-82.29	4	-411.47	-1,645.88
6401-73704	GALLON	B65V600	AC 218 B	4					
6405-16365	4GL-KT	B65W611	ACRLN218 GL X WH A	4					
**********			OFF WHITE						

SUBTOTAL BEFORE TAX -1645.88
8.250%:1-447606500 -135.79

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	FILL UNITS	WORKING GALLONS	WRK GAL PRICE	QTY	PRICE	VALUE
******************CHANGED TO******************									
6202-04867	5KT	I65W611	AC218 GL EXWHBS 5G		20.00	82.29	4	411.47*	1,645.88
6401-73704	GALLON	B65V600	AC 218 B	4					
6405-16365	4GL-KT	B65W611	ACRLN218 GL X WH A	4					
			DISCOUNT ($)						-164.48
**********			CORRECTION						
**********			OFF WHITE						

SUBTOTAL BEFORE TAX 1481.40
8.250%:1-447606500 122.22

******************CORRECTED TOTALS******************

ORIGINAL
TERM: 18013
TRAN: 63019
DATE: 01/12/2017

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	-164.48
8.250% SALES TAX:1-447606500	-13.57
CORRECT SUBTOTAL	-164.48
TOTAL TAX	-13.57
DUE CUSTOMER	
CHARGE CREDIT	$-178.05

RICHARD

S-W SIGNATURE

BCSUD001426

THE SHERWIN-WILLIAMS CO.
700 SILKEN XING STE 100
MIDLOTHIAN TX 76065 5596

REPRINTED DOCUMENT

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 7310
(972) 775-7902
JOB 01 AUGUSTUS PAINTING CO INC

CHARGE INVOICE
No. 6303-5

ACCOUNT: 4238-6685-4

SHIPPED TO:

PAGE 1 OF 1
PO# LAVON TOWER 1

AUGUSTUS PAINTING CO INC
4890 MOCKINGBIRD LN
MIDLOTHIAN TX 76065 6102

DATE: 01/12/2017
TIME: 02:55 PM
2-7761
E01/18013

(469) 716-8719

(469) 716-8719

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON FEB. 20TH

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
235-3308	EACH	C9679SW	SW NITRILE GLOVE 1PK	3	1.99*	5.97
			DISCOUNT ($)			-.15
**********			UNREGISTERED COUPON			

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	5.82
8.250% SALES TAX:1-447606500	0.48
CHARGE	$6.30

MERCHANDISE RECEIVED IN GOOD ORDER BY:

RICHARD

THE SHERWIN-WILLIAMS CO.
700 SILKEN XING STE 100
MIDLOTHIAN TX 76065 5596

REPRINTED DOCUMENT

SHERWIN-WILLIAMS.

ACCOUNT: 4238-6685-4

Visit www.sherwin-williams.com
Store 7310
(972) 775-7902
JOB 01 AUGUSTUS PAINTING CO INC

CHARGE INVOICE

No. 6301-9

PAGE 1 OF 1
PO# LAVON TOWER 1
ORDER: OE0053513A7310

AUGUSTUS PAINTING CO INC
4890 MOCKINGBIRD LN
MIDLOTHIAN TX 76065 6102

DATE: 01/12/2017
TIME: 02:45 PM
2-7761
E01/18013

(469) 716-8719

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON FEB. 20TH

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	FILL UNITS	WORKING GALLONS	WRK GAL PRICE	QTY	PRICE	VALUE
6202-04867	5KT	I65W611	AC218 GL EXWHBS 5G		20.00	82.29	4	411.47	1,645.88
6401-73704	GALLON	B65V600	AC 218 B	4					
6405-16365	4GL-KT	B65W611	ACRLN218 GL X WH A	4					
		COLOR: SW1095 OFF WHITE							
		844 844	OZ 32 64 128						
		LB LAMP BLACK	- 4 - -						
		RO RED OX	- 2 - -						
		MY MED YELLOW	- 22 - -						
6401-74389	5 GAL	R7K15	REDUCER R7K15				5	23.15	115.75
457-0446	EACH	UPS	POLE SANDER				3	8.49	25.47
			DISCOUNT (% 15.00)						-3.82
495-4319	EACH	99433NA	DW SHEETS 25PK 80				8	18.99 *	151.92
			DISCOUNT (% 30.00)						-45.58
**********			UNREGISTERED COUPON						
6508-43816	EACH		6-12 POWER LOCK PRO				2	47.99	95.98
			DISCOUNT (% 15.00)						-14.40
163-2264	EACH	6110601	MT PAIL LIND Y1.9 5G				4	11.39	45.56
			DISCOUNT (% 15.00)						-6.83
998-5938	EACH	51423SW	12X15 10OZ CANVAS DR				4	39.99 *	159.96
			DISCOUNT (% 30.00)						-47.99
**********			UNREGISTERED COUPON						

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	2121.90
8.250% SALES TAX:1-447606500	175.06
CHARGE	$2296.96

MERCHANDISE RECEIVED IN GOOD ORDER BY:

RICHARD

2953

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

1/26/2017

PAY TO THE ORDER OF Sherwin-Williams Company $ **15,108.44

Fifteen Thousand One Hundred Eight and 44/100** DOLLARS

Sherwin-Williams Company
700 Silkenxing Ste. 100
Midlothian, TX 76065

MEMO
Tower Paintings

Camille Reagan
AUTHORIZED SIGNATURE

⑈002953⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 2953

Sherwin-Williams Company 1/26/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/26/2017	Bill		15,108.44	15,108.44		15,108.44
					Check Amount	15,108.44

Independent Bank - M Tower Paintings 15,108.44

BEAR CREEK SPECIAL UTILITY DISTRICT 2953

Sherwin-Williams Company 1/26/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/26/2017	Bill		15,108.44	15,108.44		15,108.44
					Check Amount	15,108.44

Independent Bank - M Tower Paintings 15,108.44

Augustus Painting Co, Inc.

INVOICE DUE UPON RECEIPT

INVOICE# 2017-3

Bill To: Bear Creek Special Utility District
16881 CR 541
PO Box 188
Lavon, TX 75166

Augustus Painting Co, Inc.
PO BOX 334
Midlothian, Texas 76065

Bill For: 90% of cleaning and painting on 200MMG Elevated Water Sphere

ATTN: Camille Regan & Chad Martin

Original amount: $55,210.00
Amount paid invoice 1: $11,104.00
Amount paid for Sherwin Williams: $15,108.44

PAID
FEB 16 2017
BY: #12997
Acd. 5581

Amount of this invoice: $20,000.00

Thank You,

Richard L Wewer
President
02-13-2017

BCSUD001430

2997

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

1/11/2017

PAY TO THE ORDER OF Augustis Painting Co, Inc. $**20,000.00

Twenty Thousand and 00/100*** DOLLARS

Augustus Painting Co, Inc.
Attn: Richard Wewer
P.O. Box 334
Midlothian, TX 76065

Camille Reagan
AUTHORIZED SIGNATURE

MEMO EM2755 Tower

⑈002997⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 2997

Augustis Painting Co, Inc. 1/11/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/11/2017	Bill		20,000.00	20,000.00		20,000.00
					Check Amount	20,000.00

Independent Bank - M FM2755 Tower 20,000.00

BEAR CREEK SPECIAL UTILITY DISTRICT 2997

Augustis Painting Co, Inc. 1/11/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/11/2017	Bill		20,000.00	20,000.00		20,000.00
					Check Amount	20,000.00

Independent Bank - M FM2755 Tower 20,000.00

Augustus Painting Co, Inc.

INVOICE DUE UPON RECEIPT

INVOICE# 2017-5

Bill To: Bear Creek Special Utility District
16881 CR 541
PO Box 188
Lavon, TX 75166

Augustus Painting Co, Inc.
PO BOX 334
Midlothian, Texas 76065

Bill For: 20% of cleaning and painting on 200MMG Elevated Water Sphere **(Lavon Tower 3)**

ATTN: Camille Regan & Chad Martin

Original contract amount: $67,990.00
Paint (Sherwin Williams) invoice : $14,773.85
20% completion invoice: $13,598.00

Total amount of this invoice: $28,371.85

Thank You,

Richard L Wewer
President
02-22-2017

PAID
FEB 27 2017
BY: 12
ck# 5581

BCSUD001432

301

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

2/27/2017

PAY TO THE ORDER OF Augustis Painting Co, Inc. $ **28,371.85

Twenty-Eight Thousand Three Hundred Seventy-One and 85/100** DOLLARS

Augustus Painting Co, Inc.
Attn: Richard Wewer
P.O. Box 334
Midlothian, TX 76065

MEMO FM2755 Tower-office Inv#2017-5

AUTHORIZED SIGNATURE

⑈003012⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3012

Augustis Painting Co, Inc. 2/27/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/24/2017	Bill		28,371.85	28,371.85		28,371.85
					Check Amount	28,371.85

Independent Bank - M FM2755 Tower-office Inv#2017-5 28,371.85

BEAR CREEK SPECIAL UTILITY DISTRICT 3012

Augustis Painting Co, Inc. 2/27/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/24/2017	Bill		28,371.85	28,371.85		28,371.85
					Check Amount	28,371.85

Independent Bank - M FM2755 Tower-office Inv#2017-5 28,371.85

PRODUCT SSLT103 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

BCSUD001433

WYLIE EXTERMINATING

301 W. OAK ST. WYLIE, TEXAS 75098

214-460-1056

DATE	INVOICE NUMBER
2-27-17	

AMT. PAID		
$ 75.00	CK 3013	CHG

ACCOUNT NUMBER	TECH	MAPSCO	TELEPHONE NUMBER	AMOUNT OF CHARGES	FREQ	TYPE

Bear Creek Specialty
TX 48106 541
Crowley TX

THIS COMPANY IS LICENSED AND
REGULATED BY THE
TEXAS DEPARTMENT OF AGRICULTURE
STRUCTURAL PEST CONTROL SERVICE
P. O. BOX 12847 AUSTIN, TX 78771
(866)918-4481

SERVICE ADDRESS

BILLING ADDRESS

WARRANTY		MATERIALS USED	AMOUNT	%
TARGET PESTS				
✓	SPIDERS			
✓	ANTS			
	CARPENTER ANTS			
	GERMAN ROACHES			
	AMERICAN ROACHES			
	ORIENTAL ROACHES			
	FLEAS			

COMMENTS

PAID
FEB 27 2017
BY: ✓#3013

CUSTOMER SIGNATURE

CA# 29496

TECHNICIAN'S SIGNATURE

BCSUD001434

301:

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

2/27/2017

PAY TO THE ORDER OF Wylie Exterminators $ **75.00

Seventy-Five and 00/100*** DOLLARS

Wylie Exterminators
P. O. Box 232
Wylie, TX 75098

Camille Reagan
AUTHORIZED SIGNATURE

MEMO
Extermination - Office

⑈003013⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3013

Wylie Exterminators 2/27/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/27/2017	Bill		75.00	75.00		75.00
					Check Amount	75.00

Independent Bank - M Extermination - Office 75.00

BEAR CREEK SPECIAL UTILITY DISTRICT 3013

Wylie Exterminators 2/27/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/27/2017	Bill		75.00	75.00		75.00
					Check Amount	75.00

Independent Bank - M Extermination - Office 75.00

BCSUD001435

Augustus Painting Co, Inc.

INVOICE DUE UPON RECEIPT

INVOICE# 2017-4

Bill To: Bear Creek Special Utility District
16881 CR 541
PO Box 188
Lavon, TX 75166

Augustus Painting Co, Inc.
PO BOX 334
Midlothian, Texas 76065

Bill For: 100% of cleaning and painting on 200MMG Elevated Water Sphere

ATTN: Camille Regan & Chad Martin

Original amount: $55,210.00
Amount paid invoice 1: $11,104.00
Amount paid for Sherwin Williams: $15,108.44
Amount paid for invoice 3: $20,000.00

Amount of final invoice: $8,997.56

Thank You,

Richard L Wewer
President
02-20-2017

PAID
MAR 07 2017
BY: #3036
Acct# 5581

BCSUD001436

3026

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

3/7/2017

PAY TO THE ORDER OF Augustis Painting Co, Inc. $ **8,997.56

Eight Thousand Nine Hundred Ninety-Seven and 56/100*** DOLLARS

Security features. Details on back.

Augustus Painting Co, Inc.
Attn: Richard Wewer
P.O. Box 334
Midlothian, TX 76065

MEMO
FM2755 Tower-Inv#2017-4

Camille Reagor
AUTHORIZED SIGNATURE

⑈003026⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3026

Augustis Painting Co, Inc. 3/7/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/7/2017	Bill		8,997.56	8,997.56		8,997.56
					Check Amount	8,997.56

Independent Bank - M FM2755 Tower-Inv#2017-4 8,997.56

BEAR CREEK SPECIAL UTILITY DISTRICT 3026

Augustis Painting Co, Inc. 3/7/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/7/2017	Bill		8,997.56	8,997.56		8,997.56
					Check Amount	8,997.56

Independent Bank - M FM2755 Tower-Inv#2017-4 8,997.56

Augustus Painting Co, Inc.

INVOICE DUE UPON RECEIPT

INVOICE# 2017-6

Bill To: Bear Creek Special Utility District
16881 CR 541
PO Box 188
Lavon, TX 75166

Augustus Painting Co, Inc.
PO BOX 334
Midlothian, Texas 76065

Bill For: 70% of cleaning and painting on 200MMG Elevated Water Sphere **(Lavon Tower 3)**

ATTN: Camille Regan & Chad Martin

Original contract amount: $67,990.00 - Paid
Paint (Sherwin Williams) invoice : $14,773.85 - Paid
20% completion invoice: $13,598.00 – Paid
70% completion invoice: $19,809.00

Total amount of this invoice: $19,809.00

Thank You,

Richard L Wewer
President
03-29-2017

PAID
MAR 30 2017
BY: 13061

BCSUD001438

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

3/30/2017

PAY TO THE ORDER OF Augustis Painting Co, Inc. $ **19,809.00

Nineteen Thousand Eight Hundred Nine and 00/100** DOLLARS

Security features. Details on back.

Augustus Painting Co, Inc.
Attn: Richard Wewer
P.O. Box 334
Midlothian, TX 76065

Camille Reagan
AUTHORIZED SIGNATURE

MEMO
Office Tower-Inv#2017-6

⑈003065⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3065

Augustis Painting Co, Inc. 3/30/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/30/2017	Bill		19,809.00	19,809.00		19,809.00
					Check Amount	19,809.00

Independent Bank - M Office Tower-Inv#2017-6 19,809.00

BEAR CREEK SPECIAL UTILITY DISTRICT 3065

Augustis Painting Co, Inc. 3/30/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/30/2017	Bill		19,809.00	19,809.00		19,809.00
					Check Amount	19,809.00

Independent Bank - M Office Tower-Inv#2017-6 19,809.00

Augustus Painting Co, Inc.

INVOICE DUE UPON RECEIPT

INVOICE# 2017-7

Bill To: Bear Creek Special Utility District
16881 CR 541
PO Box 188
Lavon, TX 75166

Augustus Painting Co, Inc.
PO BOX 334
Midlothian, Texas 76065

Bill For: 90% of cleaning and painting on 200MMG Elevated Water Sphere **(Lavon Tower 3)**

ATTN: Camille Regan & Chad Martin

Original contract amount: $67,990.00 - Paid
Paint (Sherwin Williams) invoice : $14,773.85 - Paid
20% completion invoice: $13,598.00 – Paid
70% completion invoice: $19,809.00
90% completion invoice: $15,000.00

Total amount of this invoice: $15,000.00

Thank You,

Richard L Wewer
President
04-17-2017

PAID
APR 25 2017
BY: [illegible] 18
Acct# 558

BCSUD001440

3098

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

4/25/2017

PAY TO THE ORDER OF Augustis Painting Co, Inc. $ **15,000.00

Fifteen Thousand and 00/100** DOLLARS

Security features. Details on back.

Augustus Painting Co, Inc.
Attn: Richard Wewer
P.O. Box 334
Midlothian, TX 76065

MEMO
Office Tower-Inv#2017-7

Camille Reaga
AUTHORIZED SIGNATURE

⑈003098⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3098

Augustis Painting Co, Inc. 4/25/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/25/2017	Bill		15,000.00	15,000.00		15,000.00
					Check Amount	15,000.00

Independent Bank - M Office Tower-Inv#2017-7 15,000.00

BEAR CREEK SPECIAL UTILITY DISTRICT 3098

Augustis Painting Co, Inc. 4/25/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/25/2017	Bill		15,000.00	15,000.00		15,000.00
					Check Amount	15,000.00

Independent Bank - M Office Tower-Inv#2017-7 15,000.00

Augustus Painting Co, Inc.

INVOICE DUE UPON RECEIPT

INVOICE# 2017-9

Bill To: Bear Creek Special Utility District
16881 CR 541
PO Box 188
Lavon, TX 75166

Augustus Painting Co, Inc.
PO BOX 334
Midlothian, Texas 76065

Bill For: Material (paint, thinner, logo templates.) for 300MMG Elevated Water Sphere **(Lavon Tower 1)**

ATTN: Camille Regan

Original contract amount: $75,231.00
20% invoice: $15,046.00 – Paid.
Material invoice: $19,900.00

Total amount of this invoice: $19,900.00

Thank You,

Richard L Wewer
President
05-08-2017

MAY 09 2017

Acct#5581

BCSUD001442

3134

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

5/9/2017

PAY TO THE ORDER OF Augustis Painting Co, Inc. $ **19,900.00

Nineteen Thousand Nine Hundred and 00/100*** DOLLARS

Augustus Painting Co, Inc.
Attn: Richard Wewer
P.O. Box 334
Midlothian, TX 76065

MEMO Lincoln ~~Office~~ Tower-Inv#2017-9

Camille Reagan
AUTHORIZED SIGNATURE

⑈003134⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3134

Augustis Painting Co, Inc. 5/9/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/9/2017	Bill		19,900.00	19,900.00		19,900.00
					Check Amount	19,900.00

Independent Bank - M Office Tower-Inv#2017-9 19,900.00

BEAR CREEK SPECIAL UTILITY DISTRICT 3134

Augustis Painting Co, Inc. 5/9/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/9/2017	Bill		19,900.00	19,900.00		19,900.00
					Check Amount	19,900.00

Independent Bank - M Office Tower-Inv#2017-9 19,900.00

Augustus Painting Co, Inc.

INVOICE DUE UPON RECEIPT

INVOICE# 2017-8

Bill To: Bear Creek Special Utility District
16881 CR 541
PO Box 188
Lavon, TX 75166

Augustus Painting Co, Inc.
PO BOX 334
Midlothian, Texas 76065

Bill For: 100% of cleaning and painting on 200MMG Elevated Water Sphere **(Lavon Tower 3)**

ATTN: Camille Regan & Chad Martin

Original contract amount: $67,990.00 - Paid
Paint (Sherwin Williams) invoice : $14,773.85 - Paid
20% completion invoice: $13,598.00 – Paid
70% completion invoice: $19,809.00 - Paid
90% completion invoice: $15,000.00 – Paid
100% completion invoice: $4,809.15

Total amount of this invoice: $4,809.15

Thank You,

Richard L Wewer
President
05-08-2017

MAY 09 2017

Acct# 5581

3135

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

5/9/2017

PAY TO THE ORDER OF Augustis Painting Co, Inc. $ **4,809.15

Four Thousand Eight Hundred Nine and 15/100*** DOLLARS

Augustus Painting Co, Inc.
Attn: Richard Wewer
P.O. Box 334
Midlothian, TX 76065

MEMO
Office Tower-Inv#2017-8/

Camille Reagan
AUTHORIZED SIGNATURE

⑈003135⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3135

Augustis Painting Co, Inc. 5/9/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/9/2017	Bill		4,809.15	4,809.15		4,809.15
					Check Amount	4,809.15

Independent Bank - M Office Tower-Inv#2017-8/ 4,809.15

BEAR CREEK SPECIAL UTILITY DISTRICT 3135

Augustis Painting Co, Inc. 5/9/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/9/2017	Bill		4,809.15	4,809.15		4,809.15
					Check Amount	4,809.15

Independent Bank - M Office Tower-Inv#2017-8/ 4,809.15

Augustus Painting Co, Inc.

INVOICE DUE UPON RECEIPT

INVOICE# 2017-10

Bill To: Bear Creek Special Utility District
16881 CR 541
PO Box 188
Lavon, TX 75166

Augustus Painting Co, Inc.
PO BOX 334
Midlothian, Texas 76065

Bill For: Material (paint, thinner, logo templates.) for 300MMG Elevated Water Sphere **(Lavon Tower 1)**

ATTN: Camille Regan

Original contract amount: $67,251.00
20% invoice: $15,046.00 – Paid.
Material invoice: $19,900.00 – Paid.
90% completion invoice: $28,000.00

Total amount of this invoice: $28,000.00

Thank You,

Richard L Wewer
President
05-22-2017

PAID
MAY 22 2017
BY:

BCSUD001446

3156

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

5/22/2017

PAY TO THE ORDER OF Augustis Painting Co, Inc. $ **28,000.00

Twenty-Eight Thousand and 00/100** DOLLARS

Security features. Details on back.

Augustus Painting Co, Inc.
Attn: Richard Wewer
P.O. Box 334
Midlothian, TX 76065

MEMO Lincoln Tower Inv#2017-10

AUTHORIZED SIGNATURE

⑈003156⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3156

Augustis Painting Co, Inc. 5/22/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/22/2017	Bill		28,000.00	28,000.00		28,000.00
					Check Amount	28,000.00

Independent Bank - M Lincoln Tower Inv#2017-10 28,000.00

BEAR CREEK SPECIAL UTILITY DISTRICT 3156

Augustis Painting Co, Inc. 5/22/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/22/2017	Bill		28,000.00	28,000.00		28,000.00
					Check Amount	28,000.00

Independent Bank - M Lincoln Tower Inv#2017-10 28,000.00

WYLIE EXTERMINATING
301 W. OAK ST. WYLIE, TEXAS 75098
214-460-1056

DATE	INVOICE NUMBER
6-5-17	

AMT. PAID
$ 75.00 CK 3181 CHG

ACCOUNT NUMBER	TECH	MAPSCO	TELEPHONE NUMBER	AMOUNT OF CHARGES	FREQ	TYPE

Bear Creek Special Utility
1C 881 CR 541
Lavon TX

THIS COMPANY IS LICENSED AND
REGULATED BY THE
TEXAS DEPARTMENT OF AGRICULTURE
STRUCTURAL PEST CONTROL SERVICE
P. O. BOX 12847 AUSTIN, TX 78771
(866)918-4481

SERVICE ADDRESS

BILLING ADDRESS

WARRANTY	MATERIALS USED	AMOUNT	%
TARGET PESTS			
✓ SPIDERS			
✓ ANTS			
CARPENTER ANTS			
GERMAN ROACHES			
AMERICAN ROACHES			
ORIENTAL ROACHES			
FLEAS			

PAID
JUN 05 2017
BY: ✓#3181

COMMENTS

CUSTOMER SIGNATURE	CA# 29496	TECHNICIAN'S SIGNATURE

3181

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

6/5/2017

Security features. Details on back.

PAY TO THE ORDER OF Wylie Exterminators $ **75.00

Seventy-Five and 00/100** DOLLARS

Wylie Exterminators
P. O. Box 232
Wylie, TX 75098

Camille Reagan
AUTHORIZED SIGNATURE

MEMO
Extermination - Office

⑈003181⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3181

Wylie Exterminators 6/5/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/5/2017	Bill		75.00	75.00		75.00
					Check Amount	75.00

Independent Bank - M Extermination - Office 75.00

BEAR CREEK SPECIAL UTILITY DISTRICT 3181

Wylie Exterminators 6/5/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/5/2017	Bill		75.00	75.00		75.00
					Check Amount	75.00

Independent Bank - M Extermination - Office 75.00

Augustus Painting Co, Inc.

INVOICE DUE UPON RECEIPT

INVOICE# 2017-11

Bill To: Bear Creek Special Utility District
16881 CR 541
PO Box 188
Lavon, TX 75166

Augustus Painting Co, Inc.
PO BOX 334
Midlothian, Texas 76065

Bill For: 100% completiom for 300MMG Elevated Water Sphere **(Lavon Tower 1)**

ATTN: Camille Regan

Original contract amount: $67,251.00
20% invoice: $15,046.00 – Paid.
Material invoice: $19,900.00 – Paid.
90% completion invoice: $28,000.00 Paid:

Total amount of this invoice: $4,305.00

Thank You,

Richard L Wewer
President
05-31-2017

JUN 06 2017
BY:

3183

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

6/6/2017

PAY TO THE ORDER OF Augustis Painting Co, Inc. $ **4,305.00

Four Thousand Three Hundred Five and 00/100** DOLLARS

Security features. Details on back.

Augustus Painting Co, Inc.
Attn: Richard Wewer
P.O. Box 334
Midlothian, TX 76065

MEMO
Lincoln Tower Inv#2017-11

Camille Reagan
AUTHORIZED SIGNATURE

⑈003183⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3183

Augustis Painting Co, Inc. 6/6/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/6/2017	Bill		4,305.00	4,305.00		4,305.00
					Check Amount	4,305.00

Independent Bank - M Lincoln Tower Inv#2017-11 4,305.00

BEAR CREEK SPECIAL UTILITY DISTRICT 3183

Augustis Painting Co, Inc. 6/6/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/6/2017	Bill		4,305.00	4,305.00		4,305.00
					Check Amount	4,305.00

Independent Bank - M Lincoln Tower Inv#2017-11 4,305.00

G&R Coatings Inc.

(CTEX CONSTRUCTION SERVICES LLC)

8814 PHEASANT RUN DR.
ROWLETT, TX 75089
RICK THORN 214-680-0587

DATE: June 9, 2017
INVOICE # 201745
PROJECT *BEAR CREEK SUD*

PROPOSAL FOR:
BEAR CREEK SPECIAL UTILITY DISTRICT
16881 COUNTY RD. 541
LAVON, TX 75166

972-843-2101

DESCRIPTION	AMOUNT
HILLTOP 400,000 ELEVATED WATER STORAGE TANK	
SHROUD AND CONTAINMENT	
PRESSURE WASH EXTERIOR	
APPLY 1 COAT TNEMEC SERIES 27B	
APPLY 1 COAT TNEMEC SERIES 700 HYDROFLON	
(Owner to provide color selection)	
BLAST/PRIME/COAT OVERFLOW PIPING ON EXTERIOR OF TANK	
(Blast piping. Prime (Series 94 zinc), Coat Series 27B, Coat Series 700)	
APPLY LOGOS	
(COATING: SERIES 700 HYDRO-FLON)	
(LOGO DESIGN PER OWNER)	
10% MOBILIZATION ADVANCE REQUESTED.	
TOTAL	$ 122,500.00

PAID
JUN 15 2017
BY: V#3009
Acct#5581

BCSUD001452

3209

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

6/16/2017

PAY TO THE ORDER OF CTEX Construction Services $ **12,250.00

Twelve Thousand Two Hundred Fifty and 00/100*** DOLLARS

Security features. Details on back.

CTEX Construction Services
8814 Pheasant Run Drive
Rowlett, TX 75089

Camille Reagor
AUTHORIZED SIGNATURE

MEMO
Hilltop Tower Inv#201745

⑈003209⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3209

CTEX Construction Services 6/16/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/15/2017	Bill		12,250.00	12,250.00		12,250.00
					Check Amount	12,250.00

Independent Bank - M Hilltop Tower Inv#201745 12,250.00

BEAR CREEK SPECIAL UTILITY DISTRICT 3209

CTEX Construction Services 6/16/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/15/2017	Bill		12,250.00	12,250.00		12,250.00
					Check Amount	12,250.00

Independent Bank - M Hilltop Tower Inv#201745 12,250.00

WYLIE EXTERMINATING

301 W. OAK ST. WYLIE, TEXAS 75098

214-460-1056

DATE	INVOICE NUMBER
9-11-17	

AMT. PAID		
$ 75^00	CK 3365	CHG

ACCOUNT NUMBER	TECH	MAPSCO	TELEPHONE NUMBER	AMOUNT OF CHARGES	FREQ	TYPE

Bear Creek Special Utility
16881 CR 541
Lavon TX

THIS COMPANY IS LICENSED AND REGULATED BY THE TEXAS DEPARTMENT OF AGRICULTURE STRUCTURAL PEST CONTROL SERVICE
P. O. BOX 12847 AUSTIN, TX 78771
(866)918-4481

SERVICE ADDRESS

BILLING ADDRESS

WARRANTY		MATERIALS USED	AMOUNT	%
TARGET PESTS		Suspend SPR	1/4	
✓	SPIDERS	Bifen	1/2	
✓	ANTS			
	CARPENTER ANTS			
	GERMAN ROACHES			
✓	AMERICAN ROACHES			
✓	ORIENTAL ROACHES			
	FLEAS			

COMMENTS

PAID
SEP 11 2017
BY: #3365

CUSTOMER SIGNATURE	CA# 29496	TECHNICIAN'S SIGNATURE

Page 461 of 780

BCSUD001454

3365

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

9/11/2017

PAY TO THE ORDER OF Wylie Exterminators $ **75.00

Seventy-Five and 00/100*** DOLLARS

Security features. Details on back.

Wylie Exterminators
P. O. Box 232
Wylie, TX 75098

AUTHORIZED SIGNATURE

MEMO Extermination - Office

⑈003365⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3365

Wylie Exterminators 9/11/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/11/2017	Bill		75.00	75.00		75.00
					Check Amount	75.00

Independent Bank - M Extermination - Office 75.00

BEAR CREEK SPECIAL UTILITY DISTRICT 3365

Wylie Exterminators 9/11/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/11/2017	Bill		75.00	75.00		75.00
					Check Amount	75.00

Independent Bank - M Extermination - Office 75.00

G&R Coatings Inc.

(CTEX CONSTRUCTION SERVICES LLC)

8814 PHEASANT RUN DR.
ROWLETT, TX 75089
RICK THORN 214-680-0587

DATE: #############
INVOICE # 201746
PROJECT *BEAR CREEK SUD*

BEAR CREEK SUD
16881 COUNTY RD. 541
LAVON, TX 75166

972-843-2101

DESCRIPTION	AMOUNT
HILLTOP 400,000 ELEVATED WATER STORAGE TANK	$ 92,000.00
SHROUD AND CONTAINMENT	25,000.00
PRESSURE WASH EXTERIOR	
APPLY 1 COAT TNEMEC SERIES 27B	
APPLY 1 COAT TNEMEC SERIES 700 HYDROFLON **(2 COATS APPLIED)**	
(Owner to provide color selection)	
BLAST/PRIME/COAT OVERFLOW PIPING ON EXTERIOR OF TANK	2,500.00
(Blast piping. Prime (Series 94 zinc), Coat Series 27B, Coat Series 700)	
APPLY LOGOS	3,000.00
(COATING: SERIES 700 HYDRO-FLON)	
(LOGO DESIGN PER OWNER)	
10% MOBILIZATION ADVANCE REQUESTED.	(12,250.00)
BALANCE	$ 110,250.00

THANK YOU FOR YOUR BUSINESS!

Make checks payable to: CTEX CONSTRUCTION SERVICES, LLC

PAID
SEP 11 2017
BY:

BCSUD001456

3366

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

9/11/2017

PAY TO THE ORDER OF CTEX Construction Services $ **110,250.00

One Hundred Ten Thousand Two Hundred Fifty and 00/100*** DOLLARS

Security features. Details on back.

CTEX Construction Services
8814 Pheasant Run Drive
Rowlett, TX 75089

Camille Reagan
AUTHORIZED SIGNATURE

MEMO
Hilltop Tower Inv#201746

⑈003366⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3366

CTEX Construction Services 9/11/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/11/2017	Bill		110,250.00	110,250.00		110,250.00
					Check Amount	110,250.00

Independent Bank - M Hilltop Tower Inv#201746 110,250.00

BEAR CREEK SPECIAL UTILITY DISTRICT 3366

CTEX Construction Services 9/11/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/11/2017	Bill		110,250.00	110,250.00		110,250.00
					Check Amount	110,250.00

Independent Bank - M Hilltop Tower Inv#201746 110,250.00

229 Garvon St
Garland TX 75040
Phone # 972-494-6199

Invoice

Date	Invoice #
10/5/2017	78494

Bill To

Bear Creek Special Utility District

Ship To

P.O. No.	Terms	Rep	Project/P.O.
	Due on receipt	SD	

Quantity	Item Code	Description	Price Each	Amount
11	aluminum	3'x2'x.040 aluminum printed double sided and mounted in full frame	72.67	799.37
3	Vinyl	Copy change on customers signs	65.00	195.00

OCT 6 2017
BY: √#3429

Thank you for your business.

Total **$994.37**

3429

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

EZShield Check Fraud Protection for Business

10/6/2017

Security features. Details on back.

PAY TO THE ORDER OF First Graphic Services, Inc. $ **994.37

Nine Hundred Ninety-Four and 37/100*** DOLLARS

First Graphic Services, Inc.
229 Garvon Street
Garland, TX 75040

MEMO
Inv#78494 Flushing Signs

Camille Reagan
AUTHORIZED SIGNATURE

⑈003429⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3429

First Graphic Services, Inc. 10/6/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/6/2017	Bill		994.37	994.37		994.37
					Check Amount	994.37

Independent Bank - M Inv#78494 Flushing Signs 994.37

BEAR CREEK SPECIAL UTILITY DISTRICT 3429

First Graphic Services, Inc. 10/6/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/6/2017	Bill		994.37	994.37		994.37
					Check Amount	994.37

Independent Bank - M Inv#78494 Flushing Signs 994.37

*W*YLIE *E*XTERMINATING

301 W. OAK ST. WYLIE, TEXAS 75098

214-460-1056

DATE	INVOICE NUMBER
11-2-17	

AMT. PAID		
$ 25^00	CK 3474	CHG ______

ACCOUNT NUMBER	TECH	MAPSCO	TELEPHONE NUMBER	AMOUNT OF CHARGES	FREQ	TYPE

Bear Creek Utility
16881 CR 541
Lavon TX

SERVICE ADDRESS

THIS COMPANY IS LICENSED AND REGULATED BY THE TEXAS DEPARTMENT OF AGRICULTURE STRUCTURAL PEST CONTROL SERVICE
P. O. BOX 12847 AUSTIN, TX 78771
(866)918-4481

BILLING ADDRESS

WARRANTY		MATERIALS USED	AMOUNT	%
TARGET PESTS		Contrac Rat Shop	18	
/	SPIDERS	[illegible] Shop	1	
	ANTS			
	CARPENTER ANTS			
	GERMAN ROACHES			
	AMERICAN ROACHES			
	ORIENTAL ROACHES			
	FLEAS			
	Rat			

PAID
NOV 03 2017
BY: √#3474

COMMENTS

CUSTOMER SIGNATURE	CA# 29496	TECHNICIAN'S SIGNATURE [illegible]

BCSUD001460

3474

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

11/2/2017

PAY TO THE ORDER OF Wylie Exterminators $ **25.00

Twenty-Five and 00/100** DOLLARS

Wylie Exterminators
P. O. Box 232
Wylie, TX 75098

Camille Reagan
AUTHORIZED SIGNATURE

MEMO
Extermination - Office

⑈003474⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3474

Wylie Exterminators 11/2/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/2/2017	Bill		25.00	25.00		25.00
					Check Amount	25.00

Independent Bank - M Extermination - Office 25.00

BEAR CREEK SPECIAL UTILITY DISTRICT 3474

Wylie Exterminators 11/2/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/2/2017	Bill		25.00	25.00		25.00
					Check Amount	25.00

Independent Bank - M Extermination - Office 25.00

Robins Engineering LLC
315 Drew Ln.
Heath, TX 75032

Date: 11/4/2016

Phone: (972) 771-1607
Fax: (972) 771-1091
robinsengineering@yahoo.com

To: Lavon Water District
Attention: Camille Reagan
PO Box 188
Lavon, TX 75166

Owner Phone
(972) 843-2101

Site: 16881 CR 541 Lavon, TX 75166

ID. 1172
Collin County
County. Collin

Start: 1/6/2017
End: 1/6/2018

Permit: 042864

Total Fee: $180.00

1367

Dear Customer,

Our records indicate that the maintenance contract on your septic system will or may have already expired. In order to stay in compliance with state law your contract must be renewed 30 days prior to the date of expiration.

Enclosed you will find your maintenance agreement. Please complete the attached contract renewal and return to us with the appropriate payment. Enclosed are copies of any unpaid invoices; please send in a check for any outstanding balances with your renewal contract/maintenance agreement .

***Grayson ($20), Hopkins ($20), Hunt ($20), Kaufman ($25), Van Zandt County($25) Residents** *are also required to pay a yearly administration fee. Please send a check made payable to your corresponding county along with your signed maintenance agreement.*
***Dallas County :** *You are also required to send in a copy of your driver's license along with your signed maintenance contract.*

To ensure that we can reach you if necessary for any repairs or inspections, make sure that all the information listed is correct. Please include email address, cross streets, directions to your property, gate codes, or any other information that may be necessary for our inspectors or servicemen to know.

Return the *signed* contract as soon as possible so it can be sent to the County Health Department and processed in a timely manner. Please do not hesitate to call our office if you have any questions or concerns. We thank you for continuing service with us.

PAID
NOV 21 2016
BY: 2052

. .

Robins Engineering LLC
315 Drew Ln.
Heath, TX 75032

Phone: (972) 771-1607
Fax: (972) 771-1091
robinsengineering@yahoo.com

Date: 11/4/2016

To: Lavon Water District
Attention:Camille Reagan
PO Box 188
Lavon, TX 75166

Permit: 042864

Contract Period

Start Date: 1/6/2017
End Date: 1/6/2018

Phone: (972) 843-2101 Subdivision: Lavon Ranchettes
Site: 16881 CR 541, Lavon, TX 75166
County: Collin
Installer:
Agency: Collin County
Mfg/Brand /

Robins Engineering
3 visits per year - one every 4 months

Map Key: ID. 1172

MAINTENANCE AGREEMENT

Robins Engineering Company LLC (a company specializing in waste water handling) agree to service and maintain the aerobic waste water system for a period of at least ( ) two (2) years of a new system from the date installed by builder or closing date when sold by builder and/or (x) one (1) year from the date of contract initiation

According to the current requirements of the T.C.E.Q., the maintenance program shall include the following areas:

1. Three (3) inspections per year (every 4 months) provided by a TCEQ licensed provider, performed by one of the following. Charles Kelderman MT0001195 or Philip Robins MP0001728.
2. Check system operations Chlorine residue level of the sump, Tank/ air filter condition and efficiency, clean air filter if required, Check aerator operation, clean and service motor component when necessary
3. Documents findings, report of these findings are sent to the Authorized Agency where the record is maintained and readily available for health industry.

Chlorine to be responsibility of owner

Cost of the above program is included. After expiration of the two-year or one year contract, customer will be required to obtain a renewal agreement to continue maintenance. The cost of the renewal is $ 60 per trip, or $ 180 for the year, this does not include any repair and trip charge cost or scheduled appointments after 5pm Monday thru Friday. Please make sure all components are accessible to our technicians, free of shrubs, flowers and trees.

Provision(s) in this contract(s) which allows for its termination under specified circumstances must be given in writing within thirty days prior to actual termination date.

Robins Engineering agrees to stock and make available all replacement components to service the waste water system. Emergency response to be within 48 hours. Service calls other than routine maintenance will result in a service call charge. Robins Engineering shall provide all factory warranty for parts and all labor for the waste water system for the duration of the maintenance agreement. This contract is non-transferable, please notify Robins Engineering in writing if in the future you sell your home and/or want to cancel our service.

Philip Robins **Philip C. Robins OSSF # 3950**

Please print:

Owner: Bear Creek SUD **Date:** 11/14/16
Physical Address: 16881 C.R. 541 **Phone:** 972-843-2101
C/S/Z: Lavon, TX 75166 **Cell:**
Signature: Camille Reagan **Fax:** 972-853-2505
E-mail: creagan@bearcreeksud.com **Alternative #:**
Additional information **(mailing address, gate codes, any information which can help us serve you):**

2852

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

EZShield™ Check Fraud Protection for Business

11/21/2016

PAY TO THE ORDER OF Robins Engineering $ **180.00

One Hundred Eighty and 00/100** DOLLAR

Robins Engineering
315 Drew Lane
Heath, TX 75032

MEMO
Permit #042864 2017 Maintenance

Camille Reagan
AUTHORIZED SIGNATURE

⑈002852⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 2852

Robins Engineering 11/21/2016

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/21/2016	Bill		180.00	180.00		180.00
					Check Amount	180.00

Independent Bank - M Permit #042864 2017 Maintenance 180.00

BEAR CREEK SPECIAL UTILITY DISTRICT 2852

Robins Engineering 11/21/2016

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/21/2016	Bill		180.00	180.00		180.00
					Check Amount	180.00

Independent Bank - M Permit #042864 2017 Maintenance 180.00

DATE	INVOICE NUMBER
12-18-17	

AMT. PAID		
$ 75.00	CK 3570	CHG

WYLIE EXTERMINATING

301 W. OAK ST. WYLIE, TEXAS 75098

214-460-1056

ACCOUNT NUMBER	TECH	MAPSCO	TELEPHONE NUMBER	AMOUNT OF CHARGES	FREQ	TYPE

Bear Creek SUD
16881 CR 541
Lavon TX

THIS COMPANY IS LICENSED AND
REGULATED BY THE
TEXAS DEPARTMENT OF AGRICULTURE
STRUCTURAL PEST CONTROL SERVICE
P. O. BOX 12847 AUSTIN, TX 78771
(866)918-4481

SERVICE ADDRESS

BILLING ADDRESS

WARRANTY		MATERIALS USED	AMOUNT	%
TARGET PESTS		Suspend 5%	1/4	
✓	SPIDERS	Bifen 0.4	1-2	
✓	ANTS			
	CARPENTER ANTS			
	GERMAN ROACHES			
	AMERICAN ROACHES			
	ORIENTAL ROACHES			
	FLEAS			

PAID
DEC 18 2017
BY: √#3570

COMMENTS

CUSTOMER SIGNATURE	CA# 29496	TECHNICIAN'S SIGNATURE
Page 472 of 780		BCSUD001465

3570

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

EZShield™ Check Fraud Protection for Business

12/18/2017

PAY TO THE ORDER OF Wylie Exterminators $ **75.00

Seventy-Five and 00/100** DOLLARS

Security features. Details on back.

Wylie Exterminators
P. O. Box 232
Wylie, TX 75098

MEMO
Extermination - Office

Camille Reagan
AUTHORIZED SIGNATURE

⑈003570⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3570

Wylie Exterminators 12/18/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/18/2017	Bill		75.00	75.00		75.00
					Check Amount	75.00

Independent Bank - M Extermination - Office 75.00

BEAR CREEK SPECIAL UTILITY DISTRICT 3570

Wylie Exterminators 12/18/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/18/2017	Bill		75.00	75.00		75.00
					Check Amount	75.00

Independent Bank - M Extermination - Office 75.00

Bear Creek Special Utility District
Account QuickReport
January through December 2017

	Type	Date	Num	Name	Memo	Split	Amount
5061 · System							
5050 · Supplies							
	Bill	01/12/2017		Lonestar Maintenance & Service, Inc	Monthly Chlorine Bottle Rent	2112 Accounts Pa	120 00
	Bill	01/16/2017		USA Blue Book	Chlorine Reagent	2112 Accounts Pa	299 14
	Bill	01/27/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	3,960 00
	Bill	01/31/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	100 00
	Bill	02/13/2017		HACH Company	Supplies	2112 Accounts Pa	166 79
	Bill	02/13/2017		HydroPro Solutions, LLC	1" Register	2112 Accounts Pa	2,047 14
	Bill	02/13/2017		USA Blue Book	Chlorine Reagent	2112 Accounts Pa	34 94
	Bill	02/13/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	1,869 40
	Bill	02/13/2017		Core & Main, LP	Supplies	2112 Accounts Pa	48 00
	Bill	02/23/2017		HACH Company	Supplies	2112 Accounts Pa	2,113 62
	Bill	02/24/2017		Card Service Center	Supplies	2112 Accounts Pa	132 08
	Bill	03/13/2017		HydroPro Solutions, LLC	1" Meter	2112 Accounts Pa	295 41
	Bill	03/27/2017		Card Service Center	Supplies	2112 Accounts Pa	7 84
	Bill	04/13/2017		HACH Company	Supplies	2112 Accounts Pa	205 57
	Bill	04/13/2017		Card Service Center	Supplies	2112 Accounts Pa	11 34
	Bill	04/25/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	5,548 58
	Bill	04/25/2017		HACH Company	Supplies	2112 Accounts Pa	63 30
	Bill	04/25/2017		HydroPro Solutions, LLC	1" Meter	2112 Accounts Pa	295 42
	Bill	05/11/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	108 00
	Bill	05/24/2017		HydroPro Solutions, LLC	1" Meter -15	2112 Accounts Pa	4,333 79
	Bill	05/30/2017		Backflows of Texas	Rebuilt and Retested	2112 Accounts Pa	175 00
	Bill	05/31/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	5,752 00
	Bill	06/01/2017		HACH Company	Supplies	2112 Accounts Pa	110 37
	Bill	06/14/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	975 00
	Bill	06/26/2017		Card Service Center	Supplies	2112 Accounts Pa	157 40
	Bill	06/26/2017		The Sale	Supplies	2112 Accounts Pa	476 62
	Bill	06/26/2017		Tools Plus Industries	Supplies-Vest	2112 Accounts Pa	236 89
	Bill	07/20/2017		USA Blue Book	Padlocks	2112 Accounts Pa	376 26
	Bill	07/20/2017		HydroPro Solutions, LLC	2" Registers	2112 Accounts Pa	2,495 57
	Bill	07/20/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	3,001 00
	Bill	07/31/2017		HACH Company	Supplies	2112 Accounts Pa	575 37
	Bill	07/31/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	5,861 55
	Bill	08/16/2017		Card Service Center	Supplies	2112 Accounts Pa	103 93
	Bill	08/25/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	218 94
	Bill	08/25/2017		HACH Company	Chlorine Supplies	2112 Accounts Pa	370 89

Bear Creek Special Utility District
Account QuickReport
January through December 2017

Type	Date	Num	Name	Memo	Split	Amount
Bill	08/31/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	6,636 89
Bill	09/15/2017		Patrick NeSmith Excavation	1 yard cushion sand	2112 Accounts Pa	300 00
Bill	09/18/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	1,724 82
Bill	09/25/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	1,088 50
Bill	10/04/2017		HydroPro Solutions, LLC	1" Registers	2112 Accounts Pa	1,148 09
Bill	10/04/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	1,815 24
Check	10/09/2017	3430	Tractor Supply	Supplies	1112 Independen	66 71
Bill	10/30/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	4,429 55
Bill	10/30/2017		Patrick NeSmith Excavation	10yd load of Pea Gravel	2112 Accounts Pa	575 00
Bill	11/09/2017		HACH Company	Chlorine Supplies	2112 Accounts Pa	128 39
Bill	11/10/2017		Card Service Center	Supplies	2112 Accounts Pa	54 81
Bill	11/30/2017		HydroPro Solutions, LLC	3/4" Meters, Registers, & GPS Receiver	2112 Accounts Pa	21,064 73
Bill	11/30/2017		Core & Main, LP	Supplies	2112 Accounts Pa	294 66
Bill	11/30/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	1,640 22
Bill	12/12/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	3,984 30
Bill	12/12/2017		HydroPro Solutions, LLC	1" Meters	2112 Accounts Pa	2,296 34
Bill	12/12/2017		Card Service Center	Supplies	2112 Accounts Pa	291 99
Check	12/26/2017	3582	Tractor Supply	Supplies	1112 Independen	487 06
Bill	12/28/2017		Ferguson Waterworks	Supplies	2112 Accounts Pa	7,476 81
Bill	12/28/2017		HACH Company	Chlorine Supplies	2112 Accounts Pa	2,229 27
Bill	12/29/2017		The Sale	Supplies	2112 Accounts Pa	359 17
Bill	12/29/2017		Card Service Center	Supplies	2112 Accounts Pa	76 78
General Journal	12/31/2017	0006		Record Current Year Accounts Payable per search of unrecorded Liabilities - CH	2110 Accounts Payable - Auditors	6,426 63
General Journal	12/31/2017	0007		Auditor Closing 12/31/17	2110 Accounts Payable - Auditors	-21,000 00
General Journal	12/31/2017	0014		Adjust Prepaid Supply Balances to reflect Physical Inventory Counts at Years End- CH	Expense-Inventory	150,684 93
Total 5050 Supplies						236,928 04
Total 5061 System						236,928 04
TOTAL						**236,928.04**

5050

LONESTAR MAINTENANCE & SERVICE, INC.

PO BOX 519 LORENA, TX 76655

Invoice

Date	1/1/2017
Invoice #	B15193

Bill To

Lavon SUD
PO Box 188
Lavon, TX 75166

Ship To

20598 FM 2755
Royse City, TX 75189

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30			LAVONSUD

Quantity	Item Code	Description	Price Each	Amount
2	*YBOT	Yearly Chlorine Bottle Rent	60.00	120.00T

RECEIVED
JAN 1 1 2017
BY:

PAID
JAN 1 6 2017
BY: 2942

Phone (254) 857-9711
Fax (254)857-4005

We appreciate your business.

Subtotal	$120.00
Sales Tax (0.0%)	$0.00
Payments/Credits	$0.00
Balance Due	$120.00

BCSUD001470

2942

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

1/16/2017

PAY TO THE ORDER OF Lonestar $ **120.00

One Hundred Twenty and 00/100** DOLLARS

Lonestar Maintenance & Service, I
P.O. Box 519
Lorena, TX 76655

Camille Reagan
AUTHORIZED SIGNATURE

MEMO Inv#B15193

⑈002942⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 2942

Lonestar 1/16/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/12/2017	Bill		120.00	120.00		120.00
					Check Amount	120.00

Independent Bank - M Inv#B15193 120.00

BEAR CREEK SPECIAL UTILITY DISTRICT 2942

Lonestar 1/16/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/12/2017	Bill		120.00	120.00		120.00
					Check Amount	120.00

Independent Bank - M Inv#B15193 120.00

BCSUD001471

USABlueBook
Get the Best Treatment

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
147699	1 of 1
CUSTOMER NO.	**DATE**
966650	01/05/17

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: PDL DVW TKQ

BILL TO: 966650
2823 1 MB 0.419 E0232X I0265 D2137422691 S2 P3843081 0001:0001

LAVON WATER SUPPLY
PO BOX 188
LAVON TX 75166-0188

SHIP TO: 1

LAVON WATER SUPPLY
16881 COUNTY RD 541
LAVON TX 75166
USA

Ordered by: 0010 CHAD MARTIN

Attention: 0010 CHAD MARTIN

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL CHAD	01/05/17	AWI	NET 30	TXEXEMPT	820311	50	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
77498	Hach Free Chlorine SwifTest Dispenser Refill 2105560 SDS VISIT WWW.USABLUEBOOK.COM	2	2	0	EA	47.69	EA	95.38
202509	DPD 4 for 10 mL Sample Hach 300/PK 2105603 SDS VISIT WWW.USABLUEBOOK.COM	1	1	0	PK	61.65	PK	61.65
77465	(OR) Hach Free Ammonia Reagent Solution 4 mL SCDB 2877436 SDS VISIT WWW.USABLUEBOOK.COM	1	1	0	EA	46.29	EA	46.29
200061	(OR) Hach Monochlor F Powder Pillows 100/PK 2802299 SDS VISIT WWW.USABLUEBOOK.COM	1	1	0	PK	61.45	PK	61.45

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
264.77	0.00	0.00	0.00	34.37	299.14

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook
Get the Best Treatment

****IMPORTANT****
Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
147699	966650	01/05/17	299.14

LAVON WATER SUPPLY
PO BOX 188
LAVON TX 75166-0188

REMITTANCE ADDRESS
USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

BCSUD001472

001:0001

2946

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

1/16/2017

PAY TO THE ORDER OF USA Blue Book $ **299.14

Two Hundred Ninety-Nine and 14/100*** DOLLARS

USA Blue Book
P. O. Box 9004
Gurnee, IL 60031-9004

Camille Reaga
AUTHORIZED SIGNATURE

MEMO Inv.#147699 Csm.#966650

⑈002946⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 2946

USA Blue Book 1/16/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/16/2017	Bill		299.14	299.14		299.14
					Check Amount	299.14

Independent Bank - M Inv.#147699 Csm.#966650 299.14

BEAR CREEK SPECIAL UTILITY DISTRICT 2946

USA Blue Book 1/16/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/16/2017	Bill		299.14	299.14		299.14
					Check Amount	299.14

Independent Bank - M Inv.#147699 Csm.#966650 299.14

FERGUSON Waterworks
2650 SOUTH PIPELINE ROAD
EULESS, TX 76040-6633

INVOICE NUMBER	CUSTOMER	PAGE
0837418	26089	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

Please contact with Questions: 817-267-3900

FERGUSON WATERWORKS #788
PO BOX 847411
DALLAS, TX 75284-7411

10750 1 MB 0.419 E0362X I0632 D2151572205 S2 P3853275 0001:0001

BEAR CREEK SPECIAL UTILITY DIS
PO BOX 188
LAVON TX 75166-0188

SHIP TO:

LAVON SPECIAL UTILITY DISTRICT
16881 C R 541
LAVON, TX 75166

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1232	3081	TXE	0	DPA	8" DIAMOND LOCK	01/11/17	IO 39742

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
240	240	SP DR14DLPX	8 DR14 DIAMOND LOK CL200 C900	16.500	FT	3960.00
			INVOICE SUB-TOTAL			**3960.00**

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

ECEIVED
JAN 19 2017

PAID
JAN 27 2017
BY: 2958

TERMS: NET 10TH PROX | ORIGINAL INVOICE | **TOTAL DUE** **$3,960.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseleyna.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

1/27/2017

PAY TO THE ORDER OF Ferguson Waterworks $ **3,960.00

Three Thousand Nine Hundred Sixty and 00/100*** DOLLARS

Security features. Details on back.

FEI-Dallas Waterworks #788
P. O. Box 847411
Dallas, TX 75284-7411

Camille Reaga
AUTHORIZED SIGNATURE

MEMO Cust #26089 Inv.#0837418

⑈002958⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 2958

Ferguson Waterworks 1/27/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/27/2017	Bill		3,960.00	3,960.00		3,960.00
					Check Amount	3,960.00

Independent Bank - M Cust #26089 Inv.#0837418 3,960.00

BEAR CREEK SPECIAL UTILITY DISTRICT 2958

Ferguson Waterworks 1/27/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/27/2017	Bill		3,960.00	3,960.00		3,960.00
					Check Amount	3,960.00

Independent Bank - M Cust #26089 Inv.#0837418 3,960.00

BCSUD001475

D51F3F DK04 12/31/2014 15:26 -210- F

FERGUSON Waterworks
2650 SOUTH PIPELINE ROAD
EULESS, TX 76040-6633

Please contact with Questions: 817-267-3900

INVOICE NUMBER	CUSTOMER	PAGE
0841920	26089	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #788
PO BOX 847411
DALLAS, TX 75284-7411

12886 1 MB 0.423 E0004X I005 D2183247217 S2 P3893659 0001:0001

BEAR CREEK SPECIAL UTILITY DIS
PO BOX 188
LAVON TX 75166-0188

SHIP TO:

LAVON SPECIAL UTILITY DISTRICT
16881 C R 541
LAVON, TX 75166

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3081	3081	TXE	NA	DPA	SIGNS	01/26/17	IO 39864

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
25	25	B100WL	WTR LINE MRKR	4.000	EA	100.00
			INVOICE SUB-TOTAL			**100.00**

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

RECEIVED
JAN 3 1 2017
BY:

PAID
JAN 3 1 2017
BY: 2966

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$100.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseleyna.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

- Utility Signs-

Packing Slip

BY:

Brem's Inc.

3102 Mazanec Rd. Waco, Texas 76705-6117
***Voice*: 254-799-5926**
***Fax:* 254-799-5926**

RECEIVED
JAN 1 2 2017
BY:

P.O. Number: A3081-1346
Date Ordered: 1-6-17

Sold To:
Ferguson W.W

Ship To: Lavon Special Utility D
16881 CR. 541
Lavon, TX 75166

QTY.	ITEM #	DESCRIPTION	Shipped	B.O
100	#115	6x8" Water Meter Signs	100	—

Packed By______

If you have a problem with the accuracy or completeness of your order, please notify our office immediately.

THANK YOU – We Appreciate Your BUSINESS!

BCSUD001477

2966

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

1/31/2017

PAY TO THE ORDER OF Ferguson Waterworks $ **100.00

One Hundred and 00/100*** DOLLARS

FEI-Dallas Waterworks #788
P. O. Box 847411
Dallas, TX 75284-7411

MEMO Cust #26089 Inv.#0841920

Camille Reagan
AUTHORIZED SIGNATURE

⑈002966⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 2966

Ferguson Waterworks 1/31/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/31/2017	Bill		100.00	100.00		100.00
					Check Amount	100.00

Independent Bank - M Cust #26089 Inv.#0841920 100.00

BEAR CREEK SPECIAL UTILITY DISTRICT 2966

Ferguson Waterworks 1/31/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/31/2017	Bill		100.00	100.00		100.00
					Check Amount	100.00

Independent Bank - M Cust #26089 Inv.#0841920 100.00

FERGUSON Waterworks

2650 SOUTH PIPELINE ROAD
EULESS, TX 76040-6633

INVOICE NUMBER	CUSTOMER	PAGE
0843312	26089	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #788
PO BOX 847411
DALLAS, TX 75284-7411

Please contact with Questions: 817-267-3900

131131 MB 0.423 E0193X I0293 D2215539595 S2 P3935853 0001:0001

BEAR CREEK SPECIAL UTILITY DIS
PO BOX 188
LAVON TX 75166-0188

SHIP TO:

LAVON SPECIAL UTILITY DISTRICT
16881 C R 541
LAVON, TX 75166

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1232	3081	TXE	3 CLA VLV	DPA	3 CLA VLV	02/06/17	IO 39952

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	A8320G136	20713 NO 3 WAY 120VAC SLND VLV 1/8	108.000	EA	108.00
1	1	SP-C3"13601AVKC	3" SOLENOID CONTROL VALVE	1326.000	EA	1326.00
			INVOICE SUB-TOTAL			**1434.00**

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

RECEIVED
FEB 13 2017
BY: ....

PAID
FEB 13 2017
BY: 2984

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$1,434.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseleyna.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

FERGUSON
Waterworks
2650 SOUTH PIPELINE ROAD
EULESS, TX 76040-6633

INVOICE NUMBER	CUSTOMER	PAGE
0840166	26089	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #788
PO BOX 847411
DALLAS, TX 75284-7411

Please contact with Questions: 817-267-3900

8574 1 MB 0.423 E0321X I0547 02192607539 S2 P3907353 0001:0001

BEAR CREEK SPECIAL UTILITY DIS
PO BOX 188
LAVON TX 75166-0188

SHIP TO:

LAVON SPECIAL UTILITY DISTRICT
16881 C R 541
LAVON, TX 75166

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1232	3081	TXE	VERBAL	DPA	SIGNS	01/30/17	IO 39892

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
25	25	B164SP	48 GALV SIGN POST	8 000	EA	200.00
5	5	SP-BC1812SIGN	18X12 BEAR CREEK TOW SIGN	47.080	EA	235 40
			INVOICE SUB-TOTAL			**435.40**

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION

RECEIVED
FEB 06 2017
BY: ....

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$435.40**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseleyna.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

2/13/2017

PAY TO THE ORDER OF Ferguson Waterworks $ **1,869.40

One Thousand Eight Hundred Sixty-Nine and 40/100** DOLLARS

FEI-Dallas Waterworks #788
P. O. Box 847411
Dallas, TX 75284-7411

AUTHORIZED SIGNATURE

MEMO Cust #26089 Inv.#0840166

⑈002984⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 2984

Ferguson Waterworks 2/13/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/13/2017	Bill		1,869.40	1,869.40		1,869.40
					Check Amount	1,869.40

Independent Bank - M Cust #26089 Inv.#0840166 1,869.40

BEAR CREEK SPECIAL UTILITY DISTRICT 2984

Ferguson Waterworks 2/13/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/13/2017	Bill		1,869.40	1,869.40		1,869.40
					Check Amount	1,869.40

Independent Bank - M Cust #26089 Inv.#0840166 1,869.40

HACH®

Be Right™

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

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

10297591 003357241 00000016679 013017

INVOICE NUMBER 10297590
DATE: 01/30/2017
Page: 1

TOTAL: $166.79

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

Sort Seg: 783 Tray: 3 DETACH HERE Original

SOLD TO

LAVON WATER SUPPLY CORP
PO BOX 188
LAVON, TX 75166-0188
United States

SHIP TO

LAVON WATER SUPPLY CORP
16881 COUNTY RD 541
LAVON, TX 75166-1422
United States

INVOICE NO	10297590	DATE:	01/30/2017
PURCHASE ORDER NUMBER	CHAD 1/27/17		
TERMS	Net 30 Days From Invoice Date		
FREIGHT			
CARRIER	UPS-UPS**UPS --Ground		
ACCOUNT	335724		
REF. NO.	314475240-1		

Remit to:

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

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

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
1	TEST KIT, NI-12 NITRATE-NITRITE *TRACKING NUMBERS. 1Z8A89V00327075482*	1408100	1	149.00	149.00

ORDER CONTACT:
CHAD MARTIN
9728432101 x2286

Notes:

SUBTOTAL	149.00
FREIGHT CHARGES	17.79
TAX	0.00
INVOICE TOTAL	166.79

RECEIVED
FEB 0 3 2017
BY: ....

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

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

FEDERAL TAX ID # 42-0704420

Environmental Test Systems   OTT Hydromet   SEA-BIRD   OTHER BRANDS FROM HACH

BCSUD001482

Delivery ID: 26495835
Packing List

HACH
Be Right™

Date: 01/30/2017

SHIPPED FROM	BILL-TO	SHIP-TO	DELIVER-TO
HACH COMPANY 100 DAYTON AVE AMES, IA 50010-0907 United States (US) PH (800)227-4224 FX (970)669-2932	LAVON WATER SUPPLY CORP PO BOX 188 LAVON, TX 75166 United States (US)	LAVON WATER SUPPLY CORP Receiving Dept 16881 COUNTY RD 541 LAVON TX 75166-1422 United States (US) PH 9728432101 x2286	

Order. 314475240
Account Number: 335724
Order Contact Receiving Dept
Contact Phone 9728432101 x2286

Purchase Order: CHAD 1/27/17
Customer Ref.
Customer Ref·

Carrier UPS Ground
Total Pieces: 1

CARTON	ITEM	ITEM DESCRIPTION	UOM	QTY	PO NUMBER	CUSTOMER ITEM
26495835-1	1408100	TEST KIT, NI-12 NITRATE-NITRITE	EA	1	CHAD 1/27/17	

Attention Customer - Additional Shipment Details

The following lot numbers were sent:

Item	Lot Number	Exp. Date	Quantity
1408100	7013		1

IMPORTANT: Back ordered items do not appear on this Packing List document.
If out-of-stock quantities exist on your order, you will receive an e-mail confirmation at the time of shipment.
To view order history for your account, visit www.hach.com. You must be registered to view your order history.
PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANYS TERMS & CONDITIONS OF SALE, PUBLISHED ON HACH COMPANYS WEBSITE AT WWW.HACH.COM/TERMS

END

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

2/13/2017

PAY TO THE ORDER OF HACH $ **166.79

One Hundred Sixty-Six and 79/100** DOLLARS

Security features. Details on back.

HACH Company
2207 Collections Center Drive
Chicago, IL 60693

AUTHORIZED SIGNATURE

MEMO
Inv#10297590

⑈002987⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 2987

HACH 2/13/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/13/2017	Bill		166.79	166.79		166.79
					Check Amount	166.79

Independent Bank - M Inv#10297590 166.79

BEAR CREEK SPECIAL UTILITY DISTRICT 2987

HACH 2/13/2017

Date	Type	Reference	Original Amt	Balance Due	Discount	Payment
2/13/2017	Bill		166.79	166.79		166.79
					Check Amount	166.79

Independent Bank - M Inv#10297590 166.79

HDSUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	G752864
Invoice Date	2/07/17
Account #	213220
Sales Rep	MARK RAMZA
Phone #	972-635-2722
Branch # 346	Royse City, TX
Total Amount Due	$48.00

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO 63146

161 1 SP 0.460 E0161X I0249 D2217560015 S2 P3942747 0001:0001

LAVON WATER SUPPLY CORP
PO BOX 188
LAVON TX 75166-0188

Shipped to:

CUSTOMER PICK-UP -

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
2/06/17	2/06/17					WILL CALL	G752864

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
0304021B	4 SDR21 PR200 PVC PIPE(G) BLUE	40	40		1.20000	FT	48.00

RECEIVED
FEB 13 2017
BY:

Freight	Delivery	Handling	Restock	Misc.

Terms: NET 30 Ordered By:

Subtotal:	48.00
Other:	0.00
Tax:	0.00
Invoice Total:	$48.00

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

2988

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

2/13/2017

PAY TO THE ORDER OF HD Supply Waterworks, Ltd. $ **48.00

Forty-Eight and 00/100*** DOLLARS

HD Supply Waterworks, Ltd.
P. O. Box 28330
ST Louis, MO 63146

MEMO Inc. #G752864

Camille Reagan
AUTHORIZED SIGNATURE

⑈002988⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 2988

HD Supply Waterworks, Ltd. 2/13/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/13/2017	Bill		48.00	48.00		48.00
					Check Amount	48.00

Independent Bank - M Inc. #G752864 48.00

BEAR CREEK SPECIAL UTILITY DISTRICT 2988

HD Supply Waterworks, Ltd. 2/13/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/13/2017	Bill		48.00	48.00		48.00
					Check Amount	48.00

Independent Bank - M Inc. #G752864 48.00

Invoice

HYDROPRO SOLUTIONS

HydroPro Solutions, LLC

REMIT TO:
HydroPro Solutions LLC
PO Box 678666
Dallas, TX 75267-8666

Invoice Number: 0009386-IN
Invoice Date: 2/1/2017
Page: 1

Sold To:
Bear Creek SUD PO Box 188 Lavon, TX 75166

TEX

Ship To Code: LAVO
Bear Creek SUD 16881 CR 541 Lavon, TX 75166

Customer ID	Customer P.O.	PaymentTerms	Sales Order
15-LAVO	Verbal Chad	Net30	0009445

Sales Rep ID	Shipping Method	Ship Date	Due Date
1510	FEDEXG	1/31/2017	3/3/2017

Quantity	Item	Description	Unit Price	Amount
12	199-050-86	1" 3G Register Gallon	169.50	2,034 00
		UC39 Approximate Lead Time 3-5 Business Days Entered by MJ		

RECEIVED
FEB 06 2017
BY:

PAID
FEB 13 2017
BY: 2990

a

Mjohnson

Subtotal:	2,034.00
Freight:	13.14
Sales Tax.	0.00
Invoice Total:	2,047.14

All transactions with HydroPro Solutions, LLC are subject to our Standard Terms and Conditions. Our Terms and Conditions are available for review at http://hydroprosolutions.com/terms-conditions.php .

Tracking number: 778319644855;

BCSUD001487

Picking Sheet

Order Number: 0009445
Order Type: Standard

HYDROPRO SOLUTIONS

Order Date: 1/30/2017
Salesperson: 1510
Page: 1

Warehouse: TEX Georgetown Warehouse
Customer Number: 15-LAVO

Sold To:
Bear Creek SUD
PO Box 188
Lavon, TX 75166
Confirm To: Chad Martin

Ship To:
Bear Creek SUD
16881 CR 541
Lavon, TX 75166
Salesperson Instructions **Ship Partial**

Customer P.O.	Ship VIA	F. O. B.	Terms
Verbal Chad	FEDEXG	PPA	30 Net30

Location	Item Code	Unit	Ordered	Shipped	Backordered
	199-050-86 1" 3G Register Gallon UC39 Approximate Lead Time 3-5 Business Days Entered by MJ	EACH	12	12	

Mjohnson
1/30/2017 3:57.59PM

All transactions with HydroPro Solutions, LLC are subject to our Standard Terms and Conditions. Our Terms and Conditions are availaabe for review at http://hydroprosolutions.com/terms-conditions.php .

BCSUD001488

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

Independent Bank
88-1632/1119

2/13/2017

PAY TO THE ORDER OF HydroPro Solutions, LLC $ **2,047.14

Two Thousand Forty-Seven and 14/100*** DOLLARS

Security features. Details on back.

HydroPro Solutions, LLC
P. O. Box 678666
Dallas, TX 75267-8666

MEMO Inv.#0009386

AUTHORIZED SIGNATURE
Camille Reagan

⑈002990⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 2990

HydroPro Solutions, LLC 2/13/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/13/2017	Bill		2,047 14	2,047.14		2,047.14
					Check Amount	2,047.14

Independent Bank - M Inv.#0009386 2,047.14

BEAR CREEK SPECIAL UTILITY DISTRICT 2990

HydroPro Solutions, LLC 2/13/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/13/2017	Bill		2,047.14	2,047.14		2,047.14
					Check Amount	2,047.14

Independent Bank - M Inv.#0009386 2,047.14

D51F3F DK04 12/31/2014 15 26 -242- P

USABlueBook
Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
163994	1 of 1
CUSTOMER NO.	**DATE**
966650	01/25/17

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: PDL DVW TKQ

BILL TO: 966650
1049 1 MB 0.423 E0062X I0081 D2179666743 S2 P3909667 0001:0001

BEAR CREEK SUD
PO BOX 188
LAVON TX 75166-0188

SHIP TO: 1

LAVON WATER SUPPLY
16881 COUNTY RD 541
LAVON TX 75166
USA

Ordered by: 0010 CHAD MARTIN

Attention: 0010 CHAD MARTIN

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL CHAD	01/25/17	AHA	NET 30	TXEXEMPT	831774	50	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
BB	BLUEBUCKS REDEMPTION	1	1	0	EA	0.00	EA	0.00
SC	Ship Complete	1	1	0	EA	0.00	EA	0.00
77224	Hach Secondary Standards Monochloramine 2507500 SDS VISIT WWW.USABLUEBOOK.COM	1	1	0	EA	172.00	EA	172.00
130041	12 Piece Bi-Metal Reciprocatin Saw Blade Set with Case	1	1	0	EA	44.95	EA	44.95
91003	$200.00 MERCHANDISE CREDIT 6000 BLUEBUCKS POINTS	-1	-1	0	EA	200.00	EA	-200.00

RECEIVED
EB 0 6 2017
BY: ....

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
16.95	0.00	0.00	0.00	17.99	34.94

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook
Get the Best Treatment™

******IMPORTANT******
Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
163994	966650	01/25/17	34.94

PAID
FEB 1 3 2017
BY: 8994

BEAR CREEK SUD
PO BOX 188
LAVON TX 75166-0188

REMITTANCE ADDRESS
USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

BCSUD001490

0001:0001

USABlueBook

P.O. Box 9004
Gurnee, IL 60031-9004

CALL BEFORE RETURNING PRODUCTS

Customer# 966650

PACKING LIST

www.usabluebook.com
FAX: (847) 689-3030
TOLL FREE: 1-800-548-1234
F.E.I.N.: 36-3645787
INTERNATIONAL DIRECT: (847) 689-3000

SALES ORDER #	831774
PAGE	1 of 1
DATE	01/25/17

1

SHIP TO
LAVON WATER SUPPLY
ATTN: 0010 CHAD MARTIN

16881 COUNTY RD 541
LAVON, TX 75166
USA

BILL TO
BEAR CREEK SUD

PO BOX 188
LAVON, TX 75166
USA

01/25
10:10

CUSTOMER P.O. #	ORDER DATE		SLP.	TERMS	W/H	FREIGHT	SHIP VIA
VERBAL CHAD	01/25/17	ASAP or 01/30/17	AHA	NET 30	50	PREPAID	UPS

USA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PAGE	LOC.
BB	BLUEBUCKS REDEMPTION	1	1		EA		- -
SC	Ship Complete	1	1		EA		- -
77224	Hach Secondary Standards Monochloramine, 2507500 (77224) SDS VISIT WWW.USABLUEBOOK.COM	1	1		EA	MAS	01-33-C5
130041	12 Piece Bi-Metal Reciprocatin Saw Blade Set with Case	1	1		EA	MAS	11-08-B4
91003	$200.00 MERCHANDISE CREDIT 6000 BLUEBUCKS POINTS	-1			EA		1A-NE-W1

Thank you for your order. Amanda Hansen

1.4 LBS

Picked by: ________________ Checked by: ________________ Packed by: ________________ SDS Packed: ________________

RECEIVED
JAN 27 2017
BY: ________________

WAREHOUSE COPY

Independent Bank
88-1632/1119

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166

2/13/2017

PAY TO THE ORDER OF USA Blue Book $ **34.94

Thirty-Four and 94/100** DOLLARS

USA Blue Book
P. O. Box 9004
Gurnee, IL 60031-9004

Camille Reagan
AUTHORIZED SIGNATURE

MEMO Inv.#163994 Csm.#966650

⑈002994⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 2994

USA Blue Book 2/13/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/13/2017	Bill		34.94	34.94		34.94
					Check Amount	34.94

Independent Bank - M Inv.#163994 Csm.#966650 34.94

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