FERGUSON
WATERWORKS

FERGUSON WATERWORKS #788
2650 SOUTH PIPELINE RD
EULESS, TX 76040-6633

Please contact with Questions. 817-267-3900

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
WK015635	$4,429.55	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

11718 1 MB 0 423 E0295X I0474 D2925002427 S2 P4724821 0001:0001

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

SHIP TO:

OCT 0 6 '17
#3464

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1232	3081	TXE	chad	DPA	SEPTEMBER	10/11/17	IO 42296

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
24	24	SP-M5032-005	7201-3JM 432 UFR-M2 MTR CPLG 3/4MTR	57.000	EA	1368 00
1	1	FC1733NL	LF 3/4 FIP X PVC PJ COUP	19 930	EA	19 93
1	1	FB43342WGNL	LF 1X3/4 MTR X CTS GJ BV	75 350	EA	75 35
1	1	FC1434GNL	LF 3/4X1 C14-34-G-NL COUP	16 480	EA	16 48
1	1	FC8434GNL	LF 3/4X1 C84-34-G-NL COUP	15 580	EA	15 58
4	4	FB11444HB34NL	LF 1 FIP X FIP BV W/ HDL	80 000	EA	320 00
1	1	FT444444GNL	LF 1 CTS GJ COMP TEE	44 830	EA	44 83
2	2	FV427WNL	LF 5/8X3/4X7 MTR RSTR	85 950	EA	171 90
4	4	FRETRO2CVBHNL	LF RETRO-2CVBH-NL RETROSETTER	122 150	EA	488 60
7	7	MUL040504	4 PVC SWR SW 45 ELL HXH	2 680	EA	18 76
4	4	MUL040604	4 PVC SWR SW COUP	1.770	EA	7 08
3	3	MUL040424	4 PVC SWR RH THRD CO PLUG	2 140	EA	6 42
1	1	C1664C	4 IPS ABS SWR REL PLUG	3 720	EA	3 72
1	1	M3018IPS	2 IPS PERMA GRIP KIT	30 550	EA	30 55
1	1	IMJTBGPU	6 MJ TRANS BLT GSKT PK L/ GLAND	14 840	EA	14 84
13	13	DDFW37C123A	17X11X12 MTR BX W/ BLUE AMR LID	86 000	EA	1118 00
1	1	C00111012	10 RND PLAS ICV VLV BX W/ TWST LCK	9.990	EA	9 99
2	2	MJ9LAK	2 MJ C153 90 BEND L/A	29 960	EA	59 92
70	70	SDR35PP14	4X14 SDR35 PVC GJ SWR PIPE	0 880	FT	61.60
300	300	MRGF18	3/4 X 1/8 RUB MTR GSKT	0 150	EA	45 00
300	300	MRGG18	1 X 1/8 RUB MTR GSKT	0 200	EA	60 00
200	200	FINSERT51	3/4 CTS PET / HDPE DR9 INS STFNR	1 520	EA	304 00
100	100	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1 690	EA	169 00
			INVOICE SUB-TOTAL			**4429.55**

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
OCT 1 6 2017
BY: ....

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$4,429.55**

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.

3464

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

Independent Bank
88-1632/1119

10/30/2017

PAY TO THE ORDER OF Ferguson Waterworks $ **4,429.55

Four Thousand Four Hundred Twenty-Nine and 55/100*** DOLLARS

Security features. Details on back.

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

MEMO
Cust #26089 Inv.#wk015635

Camille Reagan
AUTHORIZED SIGNATURE

⑈003464⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT

3464

Ferguson Waterworks 10/30/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/30/2017	Bill		4,429.55	4,429.55		4,429.55
					Check Amount	4,429.55

Independent Bank - M Cust #26089 Inv.#wk015635 4,429.55

BEAR CREEK SPECIAL UTILITY DISTRICT

3464

Ferguson Waterworks 10/30/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/30/2017	Bill		4,429.55	4,429.55		4,429.55
					Check Amount	4,429.55

Independent Bank - M Cust #26089 Inv.#wk015635 4,429.55

Patrick NeSmith Excavation Inc
PO BOX 489
NEVADA, TX 75173
(214)532-6289
nesmitht00@yahoo.com

BILL TO
Bear Creek Special Utility District
PO Box 188
Lavon, TX 75166

INVOICE 1218

DATE 10/17/2017 **TERMS** Due on receipt

DUE DATE 10/17/2017

ACTIVITY	QTY	RATE	AMOUNT
Hauling 1 10 yd load of pea gravel	1	575.00	575.00

Thank you!

TOTAL DUE $575.00

PAID
OCT 30 2017
V#3470

3470

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

Independent Bank
88-1632/1119

10/30/2017

PAY TO THE ORDER OF Patrick NeSmith $ **575.00

Five Hundred Seventy-Five and 00/100*** DOLLARS

Patrick NeSmith Excavation
P. O. Box 489
Nevada, TX 75173

Camille Reagan
AUTHORIZED SIGNATURE

MEMO Inv#1218

⑈003470⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3470

Patrick NeSmith 10/30/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/30/2017	Bill		575.00	575.00		575.00
					Check Amount	575.00

Independent Bank - M Inv#1218 575.00

BEAR CREEK SPECIAL UTILITY DISTRICT 3470

Patrick NeSmith 10/30/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/30/2017	Bill		575.00	575.00		575.00
					Check Amount	575.00

Independent Bank - M Inv#1218 575.00

HACH®

Be Right™

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

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

INVOICE NUMBER 10699003
DATE: 10/31/2017
Page: 1

TOTAL: $128.39

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

10699009 003357241 00000012839 103117

Sort Seg: 400 Tray: 2 DETACH HERE Original

SOLD TO
BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166-0188
United States

SHIP TO
BEAR CREEK SPECIAL UTILITY DISTRICT
MARTIN, CHAD
16881 COUNTY RD 541
LAVON, TX 75166-1422
United States

INVOICE NO	10699003	DATE:	10/31/2017
PURCHASE ORDER NUMBER	CHAD 10/31/17		
TERMS	Net 30 Days From Invoice Date		
FREIGHT			
CARRIER	UPS-UPS**UPS --Ground		
ACCOUNT	335724		
REF. NO.	314851446-1		

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	FA CHLORINATING SOLUTION 4ML SCDB *TRACKING NUMBERS. 1Z8A89V00330708489*	2877436	1	48.15	48.15
3	MONOCHLOR F REAGENT PK/100 *TRACKING NUMBERS· 1Z8A89V00330708489*	2802299	1	62.45	62.45

ORDER CONTACT:
CHAD MARTIN
9728432101
Notes:

RECEIVED
NOV 06 2017
BY: ....

SUBTOTAL	110.60
FREIGHT CHARGES	17.79
TAX	0 00
INVOICE TOTAL	128.39

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 SEA·BIRD OTHER BRANDS FROM HACH

BCSUD001597

HACH
Be Right™

Delivery ID: 27641781
Packing List

Date: 10/31/2017

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	BEAR CREEK SPECIAL UTILITY DISTRICT PO BOX 188 LAVON, TX 75166 United States (US)	BEAR CREEK SPECIAL UTILITY DISTRICT CHAD MARTIN 16881 COUNTY RD 541 LAVON TX 75166-1422 United States (US) PH 9728432101	

Order: 314851446
Account Number: 335724
Order Contact: CHAD MARTIN
Contact Phone: 9728432101
Purchase Order: CHAD 10/31/17
Customer Ref:
Customer Ref:
Carrier: UPS Ground
Total Pieces: 1

CARTON	ITEM	ITEM DESCRIPTION	UOM	QTY	PO NUMBER	CUSTOMER ITEM
27641781-1	2802299	MONOCHLOR F REAGENT PK/100	PK	1	CHAD 10/31/17	
	2877436	FA CHLORINATING SOLUTION 4ML SCDB	EA	1	CHAD 10/31/17	

Attention Customer - Additional Shipment Details

The following lot numbers were sent:

Item	Lot Number	Exp. Date	Quantity
2877436	7291	10/12/2018	1
2802299	7292	10/11/2018	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

RECEIVED
NOV 02 2017
BY:

END

349

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

Independent Bank
88-1632/1119

11/9/2017

PAY TO THE ORDER OF HACH $ **128.39

One Hundred Twenty-Eight and 39/100*** DOLLARS

HACH Company
2207 Collection Center Drive
Chicago, IL 60693

Camille Reaga
AUTHORIZED SIGNATURE

MEMO Inv#10699003

⑈003492⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3492

HACH 11/9/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/9/2017	Bill		128.39	128.39		128.39
					Check Amount	128.39

Independent Bank - M Inv#10699003 128.39

BEAR CREEK SPECIAL UTILITY DISTRICT 3492

HACH 11/9/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/9/2017	Bill		128.39	128.39		128.39
					Check Amount	128.39

Independent Bank - M Inv#10699003 128.39

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

BCSUD001599

TractorSupply.com

772 WEST INTERSTATE 30
ROYSE CITY, TX 75189
972-635-2737

Ticket: 41400
Date: 10/30/17 Time 8:53 AM
Store: 2147 Register: 1
Cashier: Jennever
Customer: Camille Reagan
Phone #. 9728432101
Company. LAVON WATER SUPPLY CORP

Item	Qty	Price	Amount	
CONCRETE MIX 60LB QUIKRETE				
4737633	10	3 99	39 90	E

Subtotal	39.90
Tax	0.00
Total	**39.90**

MasterCard - SALE 39 90
************0012 - EMV Chip
Authorization #: 03013C
Terminal ID · 001792147000100
Cryptogram : 5B8F711C1307A9A2
AID A0000000041010
APP MasterCard
CVM · Signature Required / 1E0300
TVR · 8000008000 / TSI : E800

Change 0.00
I agree to pay the above amount according to my card issuer agreement.

****
Tax Exempt Information

Name: Camille Reagan
Address· 16881 CR 541
City/St. LAVON, TX
Zip Code: 75166
Phone: 972-843-2101

Tax Exempt Reason· Utilities
Expiration Date:
Tax Exempt Holder:

This transaction consists of one or more items identified as exempt from state sales or use tax. By signing below, and under penalties of perjury, signee declares he/she

See back of receipt for your chance
to win $1000

ID #: 7L2S2922TSPL

Walmart
Save money. Live better.

(972) 635 - 2728
MANAGER CHRISTI COX
494 W. INTERSTATE 30
ROYSE CITY, TX 75189
ST# 05987 OP# 000998 TE# 52 TR# 03862

[redacted]

RANGE BOWLS 007636306556 10.97 O
SIMPLE GREEN 004331800071 1.97 O
SIMPLE GREEN 004331800071 1.97 O

[redacted]

[redacted] SOLD 20
TC# 9606 5630 7762 2405 9671

Low Prices You Can Trust. Every Day.
11/01/17 10:20:45
CUSTOMER COPY

Store receipts on your phone. Walmart P
ay.

FERGUSON WATERWORKS

FERGUSON WATERWORKS #788
2650 SOUTH PIPELINE RD
EULESS, TX 76040-6633

Please contact with Questions: 817-267-3900

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0904702	$1,640.22	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

11263 1 MB 0.423 E0158X I0255 D3052996279 S2 P4836649 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	4" SDR 35 PIPE	11/17/17	IO 42650

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	FC4777GNL	*CVR* LF 2 CTS X PVC GJ COMP CO	121 000	EA	242 00
2	2	FINSERT55	2 CTS PET INS STFNR	1.750	EA	3.50
2	2	MA236008KOL	2 THRD RW OL GATE VLV W/ NUT	211.000	EA	422 00
1008	1008	SDR35PP14	4X14 SDR35 PVC GJ SWR PIPE	0.910	FT	917.28
28	28	SDR35PU14	6X14 SDR35 PVC GJ SWR PIPE	1 980	FT	55.44
			INVOICE SUB-TOTAL			**1640.22**

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.

PAID
NOV 30 2017
BY: √#3520

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$1,640.22**

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.

3520

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

Independent Bank
88-1632/1119

11/30/2017

PAY TO THE ORDER OF Ferguson Waterworks $ **1,640.22

One Thousand Six Hundred Forty and 22/100*** DOLLARS

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

Camille Reagan
AUTHORIZED SIGNATURE

MEMO
Cust #26089 Inv.#0904702

⑈003520⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3520

Ferguson Waterworks 11/30/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/30/2017	Bill		1,640.22	1,640.22		1,640.22
					Check Amount	1,640.22

Independent Bank - M Cust #26089 Inv.#0904702 1,640.22

BEAR CREEK SPECIAL UTILITY DISTRICT 3520

Ferguson Waterworks 11/30/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/30/2017	Bill		1,640.22	1,640.22		1,640.22
					Check Amount	1,640.22

Independent Bank - M Cust #26089 Inv.#0904702 1,640.22

Invoice
HydroPro Solutions, LLC

REMIT TO:
HydroPro Solutions LLC
DEPT. 1023
P.O. Box 650850
Dallas, TX 75265-0850

HYDROPRO SOLUTIONS

Invoice Number: 0011158-IN
Invoice Date: 11/22/2017
Page: 1

TEX

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

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

Customer ID	Customer P.O.	PaymentTerms	Sales Order
15-LAVO	Verb Chad_111317	Net30	0011373

Sales Rep ID	Shipping Method	Ship Date	Due Date
1510	FEDEX LTL	11/21/2017	12/22/2017

Quantity	Item	Description	Unit Price	Amount
89	B13-A31-A01-0101A-1	3/4" BB BL 3G USG	220.87	19,657.43
		UC39		
7	B13-A31-A01-0101A-1	3/4" BB BL 3G USG	187.00	1,309.00
		UC39 SN: 11084739-774; 11099296-325; 11099236-265 Pricing per G. Briscoe Entered by MJ		

PAID
NOV 30 2017
V# 3522

MJohnson

Subtotal:	20,966.43
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**20,966.43**

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 Please report any discrepencies within 15 business days of invoice

Tracking number: 3887238784;

HydroPro Solutions, LLC
40211 Industrial Park Circle
Georgetown, TX 78626

Voice: 512.996.8944
Fax: 512.996.8938

HYDROPRO SOLUTIONS

Order Number:	0011373
Order Date:	11/14/2017
Ship By:	11/22/2017
Page:	1

Sales Order

To:	**Ship To Code: LAVO**
Bear Creek SUD PO Box 188 Lavon, TX 75166	Bear Creek SUD 16881 CR 541 Lavon, TX 75166

CustomerID	**PO Number**	**Sales Rep Name**
LAVO	Verb Chad_111317	Gabe Briscoe

Customer Contact	**Shipping Method**	**Terms**
Chad Martin	FEDEX LTL	Net30

Quantity	**Item**	**Description**	**Unit Price**	**Amount**
89	B13-A31-A01-0101A-1	3/4" BB BL 3G USG UC39	220.87	19,657.43
7	B13-A31-A01-0101A-1	3/4" BB BL 3G USG UC39 Pricing per G. Briscoe Entered by MJ	187.00	1,309.00

Subtotal	20,966.43
Sales Tax:	0 00
Freight:	0.00
TOTAL ORDER AMOUNT:	20,966.43

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 .
Mjohnson

Picking Sheet

Order Number: 0011373
Order Type: Standard

HYDROPRO SOLUTIONS

Order Date: 11/14/2017
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
(972) 843-2101
Salesperson Instructions **Ship Partial**

Customer P.O.	Ship VIA	F. O. B.	Terms
Verb Chad_111317	FEDEX LTL	ALLOWED	30 Net30

Location	Item Code	Unit	Ordered	Shipped	Backordered
	B13-A31-A01-0101A-1 3/4" BB BL 3G USG UC39	EACH	89	89	
	B13-A31-A01-0101A-1 3/4" BB BL 3G USG UC39 Pricing per G. Briscoe Entered by MJ	EACH	7	7	

Mjohnson
11/17/2017 4:15:40PM

Invoice
HydroPro Solutions, LLC

REMIT TO:
HydroPro Solutions LLC
DEPT. 1023
P.O. Box 650850
Dallas, TX 75265-0850

HYDROPRO SOLUTIONS

Invoice Number: 0011127-IN
Invoice Date: 11/17/2017
Page: 1

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

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

Customer ID	Customer P.O.	PaymentTerms	Sales Order
15-LAVO	Verb Chad_111017	Net30	0011363

Sales Rep ID	Shipping Method	Ship Date	Due Date
1510	FEDEXG	11/15/2017	12/17/2017

Quantity	Item	Description	Unit Price	Amount
1	07-040-027S4	GPS RECEIVER	83.29	83.29
		Entered by MJ		

Subtotal:	83.29
Freight:	15 01
Sales Tax:	0.00
Invoice Total:	**98.30**

Mjohnson

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 Please report any discrepencies within 15 business days of invoice

Tracking number: 788460463569,

HydroPro Solutions, LLC
40211 Industrial Park Circle
Georgetown, TX 78626

Voice: 512.996.8944
Fax: 512.996.8938

HYDROPRO SOLUTIONS

Order Number:	0011363
Order Date:	11/13/2017
Ship By:	11/20/2017
Page:	1

Sales Order

To:	Ship To Code: LAVO
Bear Creek SUD PO Box 188 Lavon, TX 75166	Bear Creek SUD 16881 CR 541 Lavon, TX 75166

CustomerID	PO Number	Sales Rep Name
LAVO	Verb Chad_111017	Gabe Briscoe

Customer Contact	Shipping Method	Terms
Chad Martin	FEDEXG	Net30

Quantity	Item	Description	Unit Price	Amount
1	07-040-027S4	GPS RECEIVER Entered by MJ	83.29	83.29

Subtotal:	83.29
Sales Tax:	0.00
Freight:	0.00
TOTAL ORDER AMOUNT:	83.29

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 .

Mjohnson

3522

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

Independent Bank
88-1632/1119

11/30/2017

PAY TO THE ORDER OF HydroPro Solutions, LLC $ **21,064.73

Twenty-One Thousand Sixty-Four and 73/100*** DOLLARS

HydroPro Solutions, LLC
Dept.1023
P. O. Box 650850
Dallas, TX 75265-0850

Camille Reagan
AUTHORIZED SIGNATURE

MEMO
Inv.#0011158 & 0011127-IN

⑈003522⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3522

HydroPro Solutions, LLC 11/30/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/30/2017	Bill		21,064.73	21,064.73		21,064.73
					Check Amount	21,064.73

Independent Bank - M Inv.#0011158 & 0011127-IN 21,064.73

BEAR CREEK SPECIAL UTILITY DISTRICT 3522

HydroPro Solutions, LLC 11/30/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/30/2017	Bill		21,064.73	21,064.73		21,064.73
					Check Amount	21,064.73

Independent Bank - M Inv.#0011158 & 0011127-IN 21,064.73

CORE&MAIN

INVOICE

Invoice #	I115993
Invoice Date	11/16/17
Account #	213220
Sales Rep	MARK RAMZA
Phone #	972-635-2722
Branch # 346	Royse City, TX
Total Amount Due	$294.66

1830 Craig Park Court
St. Louis, MO 63146

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

186 1 SP 0.460 E0124X I0183 D3046876373 S2 P4837487 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 #
11/14/17	11/15/17					WILL CALL	I115993

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
71202B0962IP7	202B-962-IP7 8X2 IP BRS SADDLE D/S 9.05-9.62 OD RANGE	2	2		147.33000	EA	294.66

RECEIVED
NOV 2 2 2017
BY:.............................

PAID
NOV 3 0 2017
BY: √ #3528

Freight	Delivery	Handling	Restock	Misc.

Subtotal:	294.66
Other:	0.00
Tax:	0.00
Invoice Total:	$294.66

Terms: NET 30

Ordered By.

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

SOLD BY	
ROYSE CITY TX Branch 346 6959 State Hwy 276 Royse City TX 75189 PHONE # 972 635 2722	

CORE&MAIN™
Local Knowledge
Local Experience
Local Service, Nationwide®

FILLED BY PW
CHECKED BY JK
REVIEWED BY

REPRINT 11/07/2017 10:59 AM PAGE 1
155402

PICK TICKET I079653

ENTERED BY FLOYD(KEITH) KOEHN - 346

SOLD TO	SHIP TO	SPECIAL INSTRUCTIONS/COMMENTS:
Bear Creek Site Utilities & C STOCK-N RICHLAND HILLS 4950 HANSON Dr Irving TX 75038-3303 Cus Ph# 972 957 1700	CUSTOMER PICKUP Bear Creek Site Utilities & C Branch 346 6959 State Hwy 276 Royse City TX 75189	

BRANCH NO	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO	JOB NAME	JOB NUMBER	DELIVERY METHOD: OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED	BILL OF LADING NO	SHIPPED VIA	SALESMAN
346	11/07/17	11-7-17	PENDING	LAVON WSC			X					F84

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W 4 A 3	71202B0962IP7	202B-962-IP7 8X2 IP BRS SADDLE D/S 9.05-9.62 OD RANGE WEIGHT: 9.8000 lb TOTAL WEIGHT: 19.60	2	2			EA	
								END OF ORDER

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE

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

RECEIVED BY SIGNATURE:
PRINT NAME HERE.

BCSUD001611

3528

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

Independent Bank
88-1632/1119

11/30/2017

PAY TO THE ORDER OF Core & Main, LP $ **294.66

Two Hundred Ninety-Four and 66/100*** DOLLARS

Core & Main
P. O. Box 28330
St. Louis, MO 63146

Camille Reagan
AUTHORIZED SIGNATURE

MEMO
Inc #I115993

⑈003528⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3528

Core & Main, LP 11/30/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/30/2017	Bill		294.66	294.66		294.66
					Check Amount	294.66

Independent Bank - M Inc. #I115993 294.66

BEAR CREEK SPECIAL UTILITY DISTRICT 3528

Core & Main, LP 11/30/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/30/2017	Bill		294.66	294.66		294.66
					Check Amount	294.66

Independent Bank - M Inc. #I115993 294.66

FERGUSON®
WATERWORKS

FERGUSON WATERWORKS #788
2650 SOUTH PIPELINE RD
EULESS, TX 76040-6633

Please contact with Questions: 817-267-3900

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
WT016144	$3,984.30	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

SHIP TO:

13959 1 MB 0.423 E0391 I0668 D3113253519 S2 P4896345 0002:0002

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1232	3081	TXE	VERBAL	DPA	OCTOBER INVENTORY	12/06/17	IO 42804

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3	3	SP-CLD14B	SNAKE PIT LIGHT DUTY 14" CI COVER	35 000	EA	105 00
1	1	FC1734NL	LF 3/4X1 C17-34-NL COUP	33 040	EA	33 04
1	1	FHHC31444NL	LF 1 HHC31-444-NL STRT DU CHK VLV	121 360	EA	121.36
4	4	SP-M5032-005	7201-3JM 432 UFR-M2 MTR CPLG 3/4MTR	57.000	EA	228 00
1	1	FS71607	6X2 IP BRS SDL IPS PVC	84 880	EA	84 88
1	1	FC1433GNL	LF 3/4 FIP X CTS GRIP COMP COUP	14 930	EA	14 93
4	4	FC1434GNL	LF 3/4X1 C14-34-G-NL COUP	16 480	EA	65 92
1	1	FC1733NL	LF 3/4 FIP X PVC PJ COUP	19 930	EA	19 93
1	1	FC4444GNL	LF 1 CTS X CTS GJ COMP COUP	20 000	EA	20.00
1	1	FB43342WGNL	LF 1X3/4 MTR X CTS GJ BV	75 350	EA	75 35
1	1	FFV43777WGNL	LF 2 CTS GRIP X MTR FLG ANG KEY VLV	214 000	EA	214.00
1	1	FT444444GNL	LF 1 CTS GJ COMP TEE	44 830	EA	44 83
1	1	FGJCN44	1 NUT GSKT & GRIPPER ASSY CORP	9 940	EA	9 94
2	2	S41100045010003	4X12 STL BLT COUP 4 50	134 010	EA	268 02
1	1	C1664C	4 IPS ABS SWR REL PLUG	3 720	EA	3 72
1	1	GBRNG12	LF 1X12 BRS NIP GBL	14 250	EA	14 25
1	1	GBRNKCL	LF 2XCLOSE BRS NIP GBL	8 160	EA	8.16
1	1	MA236008KOL	2 THRD RW OL GATE VLV W/ NUT	211 000	EA	211 00
1	1	MA236123POL	4 DI MJ RW OL GATE VLV L/A	367 980	EA	367.98
1	1	C00111012	10 RND PLAS ICV VLV BX W/ TWST LCK	9 990	EA	9 99
24	24	DDFW37C123A	17X11X12 MTR BX W/ BLUE AMR LID	86 000	EA	2064.00
			INVOICE SUB-TOTAL			**3984.30**

****

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

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$3,984.30**

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.

3549

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

Independent Bank
88-1632/1119

12/12/2017

PAY TO THE ORDER OF Ferguson Waterworks $ **4,437.66

Four Thousand Four Hundred Thirty-Seven and 66/100******** ********** ** DOLLARS

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

Camille Reagan
AUTHORIZED SIGNATURE

MEMO
Cust #26089 Inv.#0904702

⑈003549⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3549

Ferguson Waterworks 12/12/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/12/2017	Bill		4,437.66	4,437.66		4,437.66
					Check Amount	4,437.66

Independent Bank - M Cust #26089 Inv.#0904702 4,437.66

BEAR CREEK SPECIAL UTILITY DISTRICT 3549

Ferguson Waterworks 12/12/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/12/2017	Bill		4,437.66	4,437.66		4,437.66
					Check Amount	4,437.66

Independent Bank - M Cust #26089 Inv.#0904702 4,437.66

Invoice
HydroPro Solutions, LLC

REMIT TO:
HydroPro Solutions LLC
P.O. Box 612957
Dallas, TX 75261-2957

HYDROPRO SOLUTIONS

Invoice Number: 0011230-IN
Invoice Date: 12/7/2017
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	Verb Chad_113017	Net30	0011468

Sales Rep ID	Shipping Method	Ship Date	Due Date
1510	FEDEXG	12/6/2017	1/6/2018

Quantity	Item	Description	Unit Price	Amount
8	B16-A31-A01-0101A-1	1" BB BL 3G USG UC39 SN: 9032562-569 Pricing per G. Briscoe Entered by MJ	282.91	2,263.28

RECEIVED
DEC 1 1 2017
BY: ....

PAID
DEC 12 2017
BY: A#3554

Mjohnson

Subtotal:	2,263.28
Freight:	33.06
Sales Tax:	0.00
Invoice Total	**2,296.34**

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 . Please report any discrepencies within 15 business days of invoice.

Tracking number: 770922892280; 1847;

Picking Sheet

Order Number: 0011468
Order Type: Standard

HYDROPRO SOLUTIONS

Order Date: 12/4/2017
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
(972) 843-2101
Salesperson Instructions Ship Partial

Customer P.O.	Ship VIA	F. O. B.	Terms
Verb Chad_113017	FEDEXG	PPA	30 Net30

Location	Item Code	Unit	Ordered	Shipped	Backordered
	B16-A31-A01-0101A-1	EACH	8	8	
1" BB BL 3G USG					

UC39
Pricing per G. Briscoe
Entered by MJ

Mjohnson
12/4/2017 3:33:23PM

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 .

3554

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

Independent Bank
88-1632/1119

12/12/2017

PAY TO THE ORDER OF HydroPro Solutions, LLC $ **2,296.34

Two Thousand Two Hundred Ninety-Six and 34/100*** DOLLARS

HydroPro Solutions, LLC
P.O. Box 612957
Dallas, TX 75261-2957

AUTHORIZED SIGNATURE

MEMO
Inv.#0011230

⑈003554⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3554

HydroPro Solutions, LLC 12/12/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/12/2017	Bill		2,296.34	2,296.34		2,296.34
					Check Amount	2,296.34

Independent Bank - M Inv.#0011230 2,296.34

BEAR CREEK SPECIAL UTILITY DISTRICT 3554

HydroPro Solutions, LLC 12/12/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/12/2017	Bill		2,296.34	2,296.34		2,296.34
					Check Amount	2,296.34

Independent Bank - M Inv.#0011230 2,296.34

More saving.
More doing.

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

6589 00002 22539 11/21/17 02:22 PM
CASHIER ANNA

070798183063 230 ALD <A>
DYNAFLEX 230 ALMOND 10 1 OZ
2@4.48 8.96N
742366009357 FLEXFIXMETAL <A> 12 68N
1.89"X120.3YD FLEXFIX METALLIC
077578014999 PIPE WRAP <A>
VINYL FACED FIBERGLASS PIPE WRAP
3@5.98 17.94N
041343010943 GS GC QSS <A>
GAPS & CRACKS WITH QUICK STOP STRAW
24@4.25 102.00N
Total INSTANT VOL SAVINGS -10.32
MAX REFUND VALUE $91.68/24

SUBTOTAL 131 26
SALES TAX 0 00
TAX EXEMPT
TOTAL $131 26
XXXXXXXXXXXX0012 MASTERCARD
USD$ 131 26
AUTH CODE 02105C/8022312 TA
Chip Read
AID A0000000041010 MasterCard
TVR 0000008000
IAD 0110607003220000040A000000000000000FF
TSI E800
ARC 00

INSTANT VOL SAVINGS $10.32

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2101 SUMMARY
THIS RECEIPT PO/JOB NAME: 0

PRO XTRA SPEND THIS VISIT: $131.26

2017 PRO XTRA SPEND 11/20: $2,282.86

As of 11/21/2017 your Paint Rewards
level is Pro Xtra Paint Rewards; Spend
2000 00 more in qualifying paint
purchases to earn Bronze (10.0% off) on

More saving.
More doing.[SM]

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

6589 00002 59267 11/15/17 11:04 AM
CASHIER NIKKI

088329019811 HRD FAUCVR <A>
HARD FAUCET COVER
4@2.98 11 92N
046677415839 250WHEATFR <A>
PLC 250W R40 RED HEAT LAMP 1PK
4@9.97 39.88N
046878535503 PIPE WRAP <A>
2" X 50' 20MIL PIPE WRAP TAPE ORBIT
2@5.24 10.48N
736511590319 SPLIT-RING <A> 0.98N
1 1/2 IN.SPLIT RING-KEYRING
008925131434 CFRECIP12IN8 <A> 19 97N
DIABLO 12" 8TP CRB CF RECIP BLADE
047563706642 R19KF15X39 <A>
R19 KF 15"X39' ROLL INSUL 48.96SF
2@28.79 57.58N

SUBTOTAL 140.81
SALES TAX 0.00
TAX EXEMPT
TOTAL $140.81
XXXXXXXXXXXX0012 MASTERCARD
USD$ 140.81
AUTH CODE 01539C/4021547 TA
Chip Read
AID A0000000041010 MasterCard
TVR 0000008000
IAD 0310607003220000 2A0000000000000000FF
TSI E800
ARC 00

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2101 SUMMARY
THIS RECEIPT PO/JOB NAME: 0

PRO XTRA SPEND THIS VISIT: $140.81

2017 PRO XTRA SPEND 11/14: $2,142.05

As of 11/15/2017 your Paint Rewards level is Pro Xtra Paint Rewards, Spend 2000 00 more in qualifying paint purchases to earn Bronze (10 0% off) on

See back of receipt for your chance
to win $1000

ID #: 7L33V622TRXH

$140.81 +131.26+19.92
=291.99

Walmart
Save money. Live better.

(972) 635 - 2728
MANAGER CHRISTI COX
494 W. INTERSTATE 30
[redacted]
16QT CLR BLU 007650137519 19.92 O
[redacted]

TRACTOR SUPPLY CO
TractorSupply.com

772 WEST INTERSTATE 30
ROYSE CITY, TX 75189
972-635-2737

Ticket: 52295
Date 12/26/17 Time 3:03 PM
Store: 2147 Register: 2
Cashier: Katie
Customer: Camille Reagan
Phone #: 9728432101
Company: LAVON WATER SUPPLY CORP

Item	Qty	Price	Amount	
LOG CHAIN 3/8X14 GR43				
3587881	1	64.99	64.99	E
CABLE GALV VC 7X7 1/8 - 3/16 X 50				
1042596	1	26.99	26.99	E
PP HOG RING PLIER				
1019774	1	10.99	10.99	E
TURNBUCKLE 5/16X9IN				
3550606	1	2.79	2.79	E
TURNBUCKLE 5/16X9IN				
3550606	1	2.79	2.79	E
TURNBUCKLE 5/16X9IN				
3550606	1	2.79	2.79	E
PP RING PIG HILL 1				
1019761	1	3.99	3.99	E
PP RING PIG HILL 1				
1019761	1	3.99	3.99	E
PP RING PIG HILL 1				
1019761	1	3 99	3.99	E
CLIP WIRE ROPE 1/ 8IN				
3551474	1	1 49	1.49	E
CLIP WIRE ROPE 1/ 8IN				
3551474	1	1.49	1 49	E
CLIP WIRE ROPE 1/ 8IN				
3551474	1	1.49	1 49	E
CLIP WIRE ROPE 1/ 8IN				
3551474	1	1.49	1.49	E
CLIP WIRE ROPE 1/ 8IN				
3551474	1	1 49	1.49	E
CLIP WIRE ROPE 1/ 8IN				
3551474	1	1.49	1 49	E
CLIP WIRE ROPE 1/ 8IN				
3551474	1	1.49	1.49	E
CLIP WIRE ROPE 1/ 8IN				
3551474	1	1.49	1.49	E
OK STEEL BARB WIRE 15.5 4PT				
3615333	1	39.99	39.99	E
GRN - CATTLE PANEL 50INX16FT				
3502077	16	19 49	311.84	E

Subtotal	487.06
Tax	0 00
Total	**487.06**

Electronic Check 487.06

BCSUD001621

3582

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

Independent Bank
88-1632/1119

12/26/2017

PAY TO THE ORDER OF Tractor Supply $

DOLLARS

Security features. Details on back.

Tractor Supply
900 S. Westgate Way
Wylie, TX 75098

MEMO
Supplies

AUTHORIZED SIGNATURE

⑈003582⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3582

Tractor Supply 12/26/2017
5061 · System:5050 · Supplies Supplies

Independent Bank - M Supplies

BEAR CREEK SPECIAL UTILITY DISTRICT 3582

Tractor Supply 12/26/2017
5061 · System:5050 · Supplies Supplies

Independent Bank - M Supplies

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

BCSUD001622

FERGUSON®
WATERWORKS

FERGUSON WATERWORKS #788
2650 SOUTH PIPELINE RD
EULESS, TX 76040-6633

Please contact with Questions: 817-267-3900

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
WT016505	$7,197.81	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

11897 1 MB 0.423 E0181 I0303 D3160155015 S2 P4935283 0002:0002

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

SHIP TO:

BEAR CREEK SPECIAL UTILITY DISTRICT
[illegible]
LAVON, TX 75166

PAID
DEC 29 2017
BY: √ #3587

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1232	3081	TXE	Verbal	DPA	DECEMBER INVENTORY	12/20/17	IO 42935

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	MID1925	LF 2 DI NEOP DBL WTR MTR FLG KIT *Z	56.480	EA	56 48
3	3	GBRNKCL	LF 2XCLOSE BRS NIP GBL	8.160	EA	24.48
1	1	FC8477GNL	LF 2 MIP X CTS GRIP COMP COUP	70.160	EA	70 16
30	30	SP-M5032-005	7201-3JM 432 UFR-M2 MTR CPLG 3/4MTR	57 000	EA	1710.00
30	30	FB11233WHB2NL	LF 3/4 FIP X FIP BV W/ HB-2 HDL	37 000	EA	1110.00
1	1	FKV43332WGNL	LF 3/4 CTS GRIP X MTR ANG KEY VLV	39 700	EA	39.70
1	1	FGJN43	3/4 NUT GSKT & GRIPPER ASSY	5 430	EA	5 43
2	2	FF11004GNL	LF 1 MIP X CTS GRIP CORP ST	46.940	EA	93 88
2	2	FC8434GNL	LF 3/4X1 C84-34-G-NL COUP	15.580	EA	31.16
1	1	FS71607	6X2 IP BRS SDL IPS PVC	84 880	EA	84.88
2	2	FS91807	8X2 IP BRS SDL C900	96.970	EA	193 94
3	3	P4521W737	4X5 21 WIRE FLAG WHIT 100 PK	7 960	PK	23 88
1	1	MUL040424	4 PVC SWR RH THRD CO PLUG	2 140	EA	2 14
3	3	C1664C	4 IPS ABS SWR REL PLUG	3.720	EA	11.16
1	1	IMJTBGPU	6 MJ TRANS BLT GSKT PK L/ GLAND	14 840	EA	14.84
2	2	IGNK60	2X60 GALV RDY CUT PIPE	32 000	EA	64.00
1	1	IGNK48	2X48 GALV RDY CUT PIPE	26 000	EA	26.00
3	3	IMCVRW	MUSH CVR WTR	17 600	EA	52 80
1	1	MA236008KOL	2 THRD RW OL GATE VLV W/ NUT	211.000	EA	211.00
100	100	AX475250100B	3/4X100 CTS 250 PSI NSF BLK	0.230	FT	23 00
6	6	J25676	NEMESIS BLAC S/GLS CLR LENS	4 000	EA	24.00
6	6	J25688	NEMESIS BLAC S/GLS SMOK MIR LENS	4 000	EA	24 00
30	30	SP-M5032-005	7201-3JM 432 UFR-M2 MTR CPLG 3/4MTR	57 000	EA	1710.00
30	30	FB11233WHB2NL	LF 3/4 FIP X FIP BV W/ HB-2 HDL	37.000	EA	1110 00
6	6	S41100023841003	2X12 STL BLT COUP 2.38 2-BLT	57 980	EA	347 88
100	100	AX42250100B	2X100 CTS 250 PSI NSF BLK	1 330	FT	133 00
			INVOICE SUB-TOTAL			7197.81

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
DEC 26 2017
BY:

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$7,197.81**

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

FERGUSON WATERWORKS #788
2650 SOUTH PIPELINE RD
EULESS, TX 76040-6633

Please contact with Questions: 817-267-3900

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0913349	$279.00	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

11897 1 MB 0 423 E0181X I0302 D3160154969 S2 P4935283 0001:0002

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	HYDRANT OIL	12/20/17	IO 42935

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
6	6	MA51GAL	A51 1G HYD OIL	46 500	EA	279.00
			INVOICE SUB-TOTAL			**279.00**

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
DEC 26 2017
BY: ....

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$279.00**

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.

358

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

Independent Bank
88-1632/1119

12/29/2017

PAY TO THE ORDER OF Ferguson Waterworks $ **7,476.81

Seven Thousand Four Hundred Seventy-Six and 81/100** DOLLARS

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

Camille Reagan
AUTHORIZED SIGNATURE

MEMO
Cust #26089 Inv.#WT016505&0913349

⑈003587⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3587

Ferguson Waterworks 12/29/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/28/2017	Bill		7,476.81	7,476.81		7,476.81
					Check Amount	7,476.81

Independent Bank - M Cust #26089 Inv.#WT016505&0913349 7,476.81

BEAR CREEK SPECIAL UTILITY DISTRICT 3587

Ferguson Waterworks 12/29/2017

Date	Type	Reference	Original Amt	Balance Due	Discount	Payment
12/28/2017	Bill		7,476.81	7,476.81		7,476.81
					Check Amount	7,476.81

Independent Bank - M Cust #26089 Inv.#WT016505&0913349 7,476.81

BCSUD001625

HACH®

Be Right™

INVOICE NUMBER 10766346
DATE: 12/20/2017
Page 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

TOTAL: $101.00

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

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

10766340 003357241 00000010100 122017

Sort Seg: 512 Tray. 2 **DETACH HERE** **Original**

SOLD TO

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166-0188
United States

SHIP TO

BEAR CREEK SPECIAL UTILITY DISTRICT
16881 COUNTY RD 541
LAVON, TX 75166-1422
United States

INVOICE NO	10766346	**DATE:**	12/20/2017
PURCHASE ORDER NUMBER	CHAD 12/13/17		
TERMS	Net 30 Days From Invoice Date		
FREIGHT			
CARRIER	UPS-UPS**UPS --Ground		
ACCOUNT	335724		
REF. NO.	314906056-2		

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 commodites may require special licensing, packaging, marking or labeling

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
1	KTO CHEMKEY, 25 PIECE MONO-CHLOR. AND 25 PIECE FREE AMMONIA	9429600	1	101.00	101.00

ORDER CONTACT:
CHAD MARTIN
9728432101
Notes:

SUBTOTAL	101.00
TAX	0.00
INVOICE TOTAL	101.00

RECEIVED
[illegible] 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

BCSUD001626

HACH®
Be Right™

INVOICE NUMBER 10762624
DATE: 12/18/2017
Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

TOTAL: $2,128.27

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

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

10762624 003357241 00000212827 121817

Sort Seg. 518 Tray. 2 **DETACH HERE** **Original**

INVOICE NO	10762624	**DATE:**	12/18/2017
PURCHASE ORDER NUMBER	CHAD 12/15/2017		
TERMS	Net 30 Days From Invoice Date		
FREIGHT			
CARRIER	UPS-UPS**UPS --Ground		
ACCOUNT	335724		
REF. NO.	314910561-1		

SOLD TO

BEAR CREEK SPECIAL UTILITY DISTRICT
PO BOX 188
LAVON, TX 75166-0188
United States

SHIP TO

BEAR CREEK SPECIAL UTILITY DISTRICT
16881 COUNTY RD 541
LAVON, TX 75166-1422
United States

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	aa REAGENT SET, CHLORINE TOTAL CL17 **TRACKING NUMBERS 1Z8A89V00331324187 1Z8A89V00331324196 1Z8A89V00331324203 1Z8A89V00331324212*	2557000	36	57.00	2,052.00

ORDER CONTACT:
CHAD MARTIN
9728432101 x2286
Notes:

SUBTOTAL	2,052 00
FREIGHT CHARGES	76.27
TAX	0.00
INVOICE TOTAL	2,128.27

RECEIVED
DEC 26 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

Sales Order Acknowledgement
(This is not an Invoice)

Date: 12/ 15/ 2017

HACH COMPANY

Be Right™

Headquarters
P. O. Box 389
5600 Lindbergh Drive
Loveland, CO 80539-0389

Purchase Orders
PO Box 608
Loveland, CO 80539-0608
Web Site: www.hach.com

U.S.A.
Phone: 800-227-4224
Fax: 970-669-2932
Email: orders@hach.com
quotes@hach.com
bids@hach.com
techhelp@hach.com

Export
Phone: 970-669-3050
Fax: 970-461-3939
Email: intl@hach.com

Remittance
2207 Collections Center Drive
Chicago, IL 60693

Wire Transfers
Bank of America
231 S. LaSalle St.
Chicago, IL 60604
Account: 8765602385
Routing (ABA): 026009593
Swift Code: BOFAUS3N

Order Number	314910561
P.O. Number	CHAD 12/15/2017
Payment Terms	Net 30
Currency	USD
Freight Terms	Prepay And Bill Customer
Ship Method	UPS-UPS**UPS –Ground
Order Date	12/15/2017
Customer Number	335724
Order Contact	CHAD MARTIN
Phone	9728432101 x2286
Fax	-972-843-4030-2286
E-Mail	CMARTIN@BEARCREEKSUD.COM

Bill-To	Ship-To	Deliver-To
265608 BEAR CREEK SPECIAL UTILITY DISTRICT PO BOX 188 LAVON,TX,75166 /United States	350458 BEAR CREEK SPECIAL UTILITY DISTRICT 16881 COUNTY RD 541 LAVON,TX,75166-1422 /United States	

Ln#	Item No	Description	Order Qty	Out of Stock	Requested Date	Expected Ship Date	Unit Price	Extended Amount
1.1	2557000	aa Total Chlorine Reagent Set, DPD (includes indicator and buffer. For Rapid Liquid Method, CL17 Process Analyzer, and bulk analytical methods)	36	0	12/15/2017	12/18/2017	57.00	2,052.00

Merchandise Total:	$2,052.00
Shipping & Handling:	$76.27
Total :	$2,128.27

NOTES :

Additional charges may be added for certain heavy/large items shipping to US Destinations. Some states require tax to be applied to freight charges. The freight tax will be added at time of invoice.

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale "Contract" in accordance with the Hach TCS: (i)

3588

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

Independent Bank
88-1632/1119

12/29/2017

PAY TO THE ORDER OF HACH $ **2,229.27

Two Thousand Two Hundred Twenty-Nine and 27/100** DOLLARS

HACH Company
2207 Collection Center Drive
Chicago, IL 60693

MEMO
Inv#10762624&10766346

Camille Reagan
AUTHORIZED SIGNATURE

⑈003588⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3588

HACH 12/29/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/28/2017	Bill		2,229.27	2,229.27		2,229.27
					Check Amount	2,229.27

Independent Bank - M Inv#10762624&10766346 2,229.27

BEAR CREEK SPECIAL UTILITY DISTRICT 3588

HACH 12/29/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/28/2017	Bill		2,229.27	2,229.27		2,229.27
					Check Amount	2,229.27

Independent Bank - M Inv#10762624&10766346 2,229.27

12/11/2017 11:06 AM Sales Receipt #127210
Store 1 Workstation

The Sale Hardware Supplies, Inc.
6930 Highway 78 S
Nevada TX 75173-62
972-843-6700
972-853-5065 Fax

Bill To: BEAR CREEK SUD
BEAR CREEK SUD
P O BOX 188
LAVON TX 75166

Cashier ameserole

Item #	Qty	Price	Ext Price
13155 EXTENSION CORD	1	[illegible]	$23 20
12628 3-WAY ADAPTOR	2	$3 70	$7 40
9803 TAP GROUNDING	1	$6 20	[illegible] T
16872 EXTENTION CORD	1	$26 33	$26 33 T
20136 EXTENSION CORD	1	$56 25	$56 25 T

Subtotal $119 38
Exempt 0 % Tax $0 00
RECEIPT TOTAL $119 38

Account $119 38

Signature
I agree to pay above amount according to card
issuer agreement (merchant agreement if credit voucher)

Previous Account Balance: $239.79
Account Balance $359 17
Past Due. $198.61

Thanks for shopping with us!

127210

BCSUD001630

THE SALE HARDWARE SUPPLIES, INC.
6930 Highway 78 S
Nevada, TX 75173-6278

Phon... 972-843-6700 thesale@nevadatx.net
Fax # 972-853-5065

Statement

11/30/2017

To:

BEAR CREEK SUD
P.O. BOX 188
LAVON, TX 75166

Amount Due	Amount Enc.
$239.79	

Date	Transaction	Amount	Balance
07/31/2017	Balance forward		-74.52
08/03/2017	INV #19104. POS Receipt# 122637	16.69	-57.83
08/08/2017	INV #19122. POS Receipt# 122815	28.38	-29.45
08/14/2017	INV #19144. POS Receipt# 123041	48.25	18.80
10/04/2017	INV #19334. POS Receipt# 124848	1.39	20.19
10/04/2017	INV #19336. POS Receipt# 124866	21.60	41.79
10/11/2017	INV #19367. POS Receipt# 125106	13.99	55.78
10/27/2017	INV #19425. POS Receipt# 125691	48.10	103.88
11/02/2017	INV #19456. POS Receipt# 125908	11.49	115.37
11/03/2017	INV #19463. POS Receipt# 125973	69.94	185.31
11/06/2017	INV #19469. POS Receipt# 126050	13.30	198.61
11/20/2017	INV #19519. POS Receipt# 126479	41.18	239.79

RECEIVED
DEC 13 2017
BY: ....

PAID
DEC 29 2017
BY: √#3593

$239.79

239.79 +119.38=
$359.17

BCSUD001631

3593

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

Independent Bank
88-1632/1119

12/29/2017

PAY TO THE ORDER OF The Sale $ **380.46

Three Hundred Eighty and 46/100*** DOLLARS

Security features. Details on back.

The Sale
6930 Highway 78 S
Nevada, TX 75173-6278

AUTHORIZED SIGNATURE

MEMO
POS 7/31/17 to 12/29/17

⑈003593⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT

3593

The Sale 12/29/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/29/2017	Bill		380.46	380.46		380.46
					Check Amount	380.46

Independent Bank - M POS 7/31/17 to 12/29/17 380.46

BEAR CREEK SPECIAL UTILITY DISTRICT

3593

The Sale 12/29/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/29/2017	Bill		380.46	380.46		380.46
					Check Amount	380.46

Independent Bank - M POS 7/31/17 to 12/29/17 380.46

More saving.
More doing.

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

6579 00058 24990 12/22/17 07:04 PM
SELF CHECK OUT

820633958963 VACUUM BRKR <A>
3/4" HOSEBIBB VACUUM BREAKER
11@6.98 76.78N

SUBTOTAL 76.78
SALES TAX 0.00
TAX EXEMPT
TOTAL $76 78
XXXXXXXXXXXX0012 MASTERCARD
USD$ 76.78
AUTH CODE 02229C/7584773 TA
Chip Read
AID A0000000041010 MasterCard
TVR 0000008000
IAD 0310607003220000B9AF00000000000000FF
TSI E800
ARC 00

PRO XTRA MEMBER STATEMENT

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

PRO XTRA SPEND THIS VISIT: $76.78

2017 PRO XTRA SPEND 12/21: $2,414.12

As of 12/22/2017 your Paint Rewards level is Pro Xtra Paint Rewards; Spend 2000.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

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

6579 58 24990 12/22/2017 6935

7:46 AM
07/28/20
Accrual Basis

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**

√

$4,305.00 on 6/6/17 was left out of the total for tower paintings.
All invoices highlighted:
$312,951 -$4305 =$308,646

5581

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

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

Augustus Painting Co, Inc.

PRIDE, QUALITY & TRADITION

INVOICE DUE UPON RECEPIT

INB # 2017-02

Bill To:
Bear Creek Special Utility District
16881 CR 641
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

MEMO Lincoln Tower Painting inb#2017-02

AUTHORIZED SIGNATURE

⑈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

BCSUD001639

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: 2953
Ck#2953

BCSUD001640

SHERWIN-WILLIAMS.

01/26/17 8:58 AM

CUSTOMER ORDER

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	I65WN0581	FLKMHSGL 15B 1.25G	5.00	375.00	1375.00	ON ORDER		
6202-16002	1.25KT	Y65B00580	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		
5012-48629	5 GAL	R07K00111	HS COMPLIANT THNR	5.00	35.16	175.80	COMMITTED		
~~6202-04867~~	~~5KT~~	~~I65W0061~~	~~AC218 GL EXWHBS 5G~~	~~[illegible]~~			~~COMMITTED~~		

subtotal - 13,504.40

tax - 1,114.11

total - $14,618.51

THIS

15108.44

BCSUD001641

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	~~5.00~~ 2	370.35	~~2222.10~~ 740.70	CANCELLED		
6202-19220	1.25KT	I65WW0581	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	~~10~~ 5.00	23.15	~~231.50~~ 115.75	COMMITTED		
5012-48629	5 GAL	R07K00111	HS COMPLIANT THNR	5.00	35.16	175.80	COMMITTED		
~~6202-04867~~	~~5KT~~	~~I65W00611~~	~~AC218 GL EXWHBS 5G~~	[illegible]			[illegible]		

subtotal - ~~13,[illegible]~~ 11,907.25
tax - ~~1,114.11~~ 982.35

total - ~~$14,[illegible]~~ $12,889.60

THIS IS NOT AN INVOICE

BCSUD001642

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

BCSUD001643

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

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. 6303-5

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.

CHARGE INVOICE

No. 6301-9

ACCOUNT: 4238-6685-4

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

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

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

AUGUSTUS PAINTING CO INC
4890 MOCKINGBIRD LN
MIDLOTHIAN TX 76065 6102

(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

Camille Reagan
AUTHORIZED SIGNATURE

MEMO Tower Paintings

⑈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

PAID
FEB 16 2017
BY: #12997

Acct. 5581

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

Amount of this invoice: $20,000.00

Thank You,

RLW

Richard L Wewer
President
02-13-2017

BCSUD001648

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

MEMO EM2755 Tower

Camille Reagan
AUTHORIZED SIGNATURE

⑈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

BCSUD001650

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

BCSUD001651

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

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

BCSUD001652

3013

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

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

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: #3026
Acct# 5581

BCSUD001654

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

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

MEMO
FM2755 Tower-Inv#2017-4

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: 13065

BCSUD001656

3065

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]
Acct# 5581

BCSUD001658

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 Reaza
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
BY: V# 3121

Acct#5581

BCSUD001660

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

BCSUD001661

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/

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: ck #3154
acct # [illegible]

BCSUD001664

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
1C881 C.R. 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			

COMMENTS

PAID
JUN 05 2017
BY: ✓#3181

CUSTOMER SIGNATURE

CA# 29496

TECHNICIAN'S SIGNATURE

BCSUD001666

3181

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

Independent Bank
88-1632/1119

6/5/2017

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

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

PAID
JUN 06 2017
BY: #2183
Acct#5581

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

Camille Reagan
AUTHORIZED SIGNATURE

MEMO
Lincoln Tower Inv#2017-11

⑈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

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

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

BCSUD001670

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

MEMO Hilltop Tower Inv#201745

Camille Reagor
AUTHORIZED SIGNATURE

⑈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				
✓	SPIDERS	Suspend SPRAY	14 oz	
✓	ANTS	Bifen 20	12 oz	
	CARPENTER ANTS			
	GERMAN ROACHES			
✓	AMERICAN ROACHES			
✓	ORIENTAL ROACHES			
	FLEAS			

COMMENTS

PAID
SEP 11 2017
BY: #3365

CUSTOMER SIGNATURE

Page 679 of 780

CA# 29496

TECHNICIAN'S SIGNATURE

BCSUD001672

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

Camille Reagan
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. PAI	(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:

Ck# 5581

BCSUD001674

3366

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

Independent Bank
88-1632/1119

9/11/2017

Security features. Details on back.

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

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

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	Ship To
Bear Creek Special Utility District	

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**

BCSUD001676

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

Camille Reagan
AUTHORIZED SIGNATURE

MEMO
Inv#78494 Flushing Signs

⑈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

Wylie Exterminating

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

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

BearCreek Utility
16881 CR 541
Lavon TX

SERVICE ADDRESS

BILLING ADDRESS

WARRANTY		MATERIALS USED	AMOUNT	%
TARGET PESTS		Contrac Cat Shop	18	
/	SPIDERS	Ra Pak Shop	1	
	ANTS			
	CARPENTER ANTS			
	GERMAN ROACHES			
	AMERICAN ROACHES			
	ORIENTAL ROACHES			
	FLEAS			
	Rat			

COMMENTS

PAID
NOV 03 2017
BY: √#3474

CUSTOMER SIGNATURE	CA# 29496	TECHNICIAN'S SIGNATURE

BCSUD001678

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: [illegible]

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

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

Contract Period

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

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/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

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

Camille Reagan
AUTHORIZED SIGNATURE

MEMO Permit #042864 2017 Maintenance

⑈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

WYLIE EXTERMINATING

301 W. OAK ST. WYLIE, TEXAS 75098

214-460-1056

DATE	INVOICE NUMBER
12-18-17	

AMT. PAID		
$ 75.00	CK 3570	CHG

ACCOUNT NUMBER	TECH	MAPSCO	TELEPHONE NUMBER	AMOUNT OF CHARGES	FREQ	TYPE

Bear Creek SUD
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					
✓	SPIDERS	Suspend	SC	1/4	
✓	ANTS	Talon	[illegible]	1-2 lbs	
	CARPENTER ANTS				
	GERMAN ROACHES				
	AMERICAN ROACHES				
	ORIENTAL ROACHES				
	FLEAS				

PAID
DEC 18 2017
BY: ✓ #3570

COMMENTS

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

BCSUD001683

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

Independent Bank
88-1632/1119

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
5130 · Professional Fees						
5135 · Legal Fees						
Bill	02/23/2017	3006	Coats Rose	General Coun...	2112 · Account...	81 85
Bill	03/07/2017	3028	Coats Rose	General Coun...	2112 Account...	855 00
Bill	03/27/2017	3056	Coats Rose	General Coun .	2112 · Account...	57.00
Bill	04/25/2017	3103	Coats Rose	General Coun..	2112 · Account..	769.32
Bill	05/11/2017	3140	Gay, McCall, Isaack...	General Coun...	2112 · Account...	3,971.25
Bill	06/14/2017	3191	Coats Rose	General Coun...	2112 · Account...	325.50
Bill	06/14/2017	3193	Gay, McCall, Isaack..	General Coun...	2112 · Account..	650.00
Bill	07/14/2017	3255	Gay, McCall, Isaack...	General Coun .	2112 · Account.	725.00
Bill	08/14/2017	3318	Gay, McCall, Isaack...	General Coun. .	2112 · Account	875.00
Bill	09/01/2017	3359	Gay, McCall, Isaack...	General Coun...	2112 · Account...	787 50
Bill	10/04/2017	3422	Gay, McCall, Isaack .	General Coun...	2112 · Account...	800.00
Bill	10/30/2017	3465	Gay, McCall, Isaack...	General Coun...	2112 · Account...	1,625.00
Bill	12/12/2017	3551	Gay, McCall, Isaack...	General Coun...	2112 · Account...	3,237.50
Total 5135 · Legal Fees						14,759.92
5136 · CPA						
Bill	05/17/2017	3152	Rutherford Taylor an...	Annual Audit ...	2112 · Account...	8,950.00
Total 5136 · CPA						8,950.00
5137 · RatePayer Appeal						
Bill	05/11/2017		Gay, McCall, Isaack...	PUC Rate Ap...	2112 Account...	1,275.00
Bill	05/11/2017		The Carlton Law Fir...	PUC Rate Ap.	2112 · Account..	2,659.96
Bill	06/14/2017		The Carlton Law Fir	PUC Rate Ap...	2112 · Account...	318.50
Bill	07/14/2017		The Carlton Law Fir...	PUC Rate Ap...	2112 · Account...	105 00
Bill	10/04/2017		Gay, McCall, Isaack.	Rate Appeal	2112 · Account..	75.00
Bill	10/13/2017		The Carlton Law Fir.	PUC Rate Ap...	2112 · Account..	122 00
Bill	11/13/2017		The Carlton Law Fir...	Rate Appeal	2112 · Account	91 50
Total 5137 · RatePayer Appeal						4,646.96
5130 · Professional Fees - Other						
Bill	03/07/2017	3031	Gay, McCall, Isaack .	General Coun.	2112 Account...	3,368.52
Bill	04/13/2017	3083	Gay, McCall, Isaack. .	General Coun...	2112 Account..	4,027.03
Total 5130 · Professional Fees - Other						7,395 55
Total 5130 · Professional Fees						35,752.43
TOTAL						**35,752.43**

5|30

Gay, McCall, Isaacks & Roberts, P.C.
777 East 15th Street
Plano, TX 75074
(972) 424-8501 - FAX (972) 424-5619

February 28, 2017

RECEIVED
MAR 0 3 2017
BY:

Camille Reagan, General Manager
Bear Creek SUD
P. O. Box 188
Lavon, TX 75116

RE: **Sewer CCN**
Invoice No. 35430

Professional Services

			Hours	Amount
1/31/2017	JW	[redacted]	1.50	450.00
2/2/2017	JR		0.50	150.00
	AK		0.75	112.50
2/3/2017	JW		1.00	300.00
	JW			300.00
	MH		1.00	225.00
	AK		0.75	112.50
	AK		1.00	150.00

PAID
MAR 1 8 2017
BY: VA 3031

BCSUD001687

			Hours	Amount
2/6/2017	JW	[redacted]	0.25	75.00
2/7/2017	JW		0.25	75.00
2/10/2017	JR		1.00	300.00
2/13/2017	JR		0.25	75.00
2/21/2017	AK		0.25	37.50
2/22/2017	JW		1.00	300.00
2/23/2017	JR		0.25	NO CHARGE
2/24/2017	JR	[redacted]	0.25	NO CHARGE
2/27/2017	JW			650.00
		For professional services rendered	10.00	**$3,312.50**

Additional Charges .

		Amount
2/27/2017	Copies summary for the month.	33 50
	Overnight delivery charge	21.14
	Postage Summary	1.38
	Total costs	**$56.02**
	Total amount of this bill	**$3,368.52**
	Balance due	**$3,368.52**

TO PAY BY CREDIT CARD (American Express, Discover. MasterCard, Visa)

Check one: Am Ex _____ Discover _____ MasterCard _____ Visa _____

Name ______________________________ Amount $ _______

Account No:______________________________ CVC _____ Exp Date ___/___

Billing Address ______________________________

Authorized Signature ______________________________

3031

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

Independent Bank
88-1632/1119

3/13/2017

PAY TO THE ORDER OF Gay, McCall, Isaacks & Roberts, P.C. $ **3,368.52

Three Thousand Three Hundred Sixty-Eight and 52/100*** DOLLARS

Security features. Details on back.

Gay, McCall, Isaacks & Roberts, P.C.
777 East 15th Street
Plano, TX 75074

Camille Reagan
AUTHORIZED SIGNATURE

MEMO
Inv#35430

⑈003031⑈ [redacted]

BEAR CREEK SPECIAL UTILITY DISTRICT 3031

Gay, McCall, Isaacks & Roberts, P.C. 3/13/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/7/2017	Bill		3,368.52	3,368.52		3,368.52
					Check Amount	3,368.52

Independent Bank - M Inv#35430 3,368.52

BEAR CREEK SPECIAL UTILITY DISTRICT 3031

Gay, McCall, Isaacks & Roberts, P.C. 3/13/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/7/2017	Bill		3,368.52	3,368.52		3,368.52
					Check Amount	3,368.52

Independent Bank - M Inv#35430 3,368.52

Gay, McCall, Isaacks & Roberts, P.C.
777 East 15th Street
Plano, TX 75074
(972) 424-8501 - FAX (972) 424-5619

March 28, 2017

Camille Reagan, General Manager
Bear Creek SUD
P. O. Box 188
Lavon, TX 75116

RECEIVED
MAR 3 1 2017
BY:

RE: **Sewer CCN**
Invoice No. 35512

Professional Services

			Hours	Amount
2/28/2017	JW	[redacted]	2.75	825.00
3/6/2017	AK		2.00	300.00
3/7/2017	JR		1.00	300.00
	AK		0.75	112.50
3/8/2017	JW		1.75	525.00
	MH		1.25	281.25
3/15/2017	AK		0.25	37.50
	JW		0.25	75.00

APR 13 2017
BY: √#3083

BCSUD001691

		Hours	Amount
3/27/2017 JW	[redacted]		650.00
3/28/2017 JW		3.00	900.00
	For professional services rendered	13.00	**$4,006.25**

Additional Charges :

3/27/2017	Overnight delivery charge	20.78
	Total costs	**$20.78**
	Total amount of this bill	**$4,027.03**
	Previous balance	**$3,368.52**
3/15/2017	Payment received - Thank You. Check No. 3031	($3,368.52)
	Total payments and adjustments	**($3,368.52)**
	Balance due	**$4,027.03**

TO PAY BY CREDIT CARD (American Express, Discover, MasterCard, Visa)

Check one: Am Ex _____ Discover _____ MasterCard _____ Visa _____

Name ____ Amount $ _______

Account No:_________________________________ CVC ______ Exp Date ___/___

Billing Address ____

Authorized Signature ____

BCSUD001692