

308:

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166Independent
Bank

88-1632/1119

E-Check® Check Fraud
Protection for Business

4/13/2017

PAY TO THE
ORDER OF

Gay, McCall, Isaacks & Roberts, P.C.

\$ **4,027.03

Four Thousand Twenty-Seven and 03/100*****

DOLLARS

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

MEMO

Inv#35512

⑈003083⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3083

Gay, McCall, Isaacks & Roberts, P.C.

Date	Type	Reference
4/13/2017	Bill	

Original Amt.
4,027.03

Balance Due
4,027.03

4/13/2017

Discount

Payment

4,027.03

Check Amount

4,027.03

Independent Bank - M Inv#35512

4,027.03

BEAR CREEK SPECIAL UTILITY DISTRICT

3083

Gay, McCall, Isaacks & Roberts, P.C.

Date	Type	Reference
4/13/2017	Bill	

Original Amt.
4,027.03

Balance Due
4,027.03

4/13/2017

Discount

Payment

4,027.03

Check Amount

4,027.03

Independent Bank - M Inv#35512

4,027.03

7:50 AM

07/28/20

Accrual Basis

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	3093	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

5136

Rutherford, Taylor & Company, P.C.

2802 Washington Street
Greenville, TX 75401
903-455-6252

Bear Creek Specity Utility District
PO Box 188

Lavon TX 75166-0188

Invoice No. 130205
Date 05/15/2017
Client No. 0933

For Professional Services Rendered:

Audit of 2016 accounting records and preparation of Audited Financial Statements for the twelve month period ended December 31, 2016, including supplementary information required by Texas Commission on Environmental Quality.

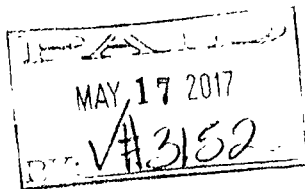
Preparation of copies of December 31, 2016 Audited Financial Statements.

Presentation of Audited Financial Report to Board of Directors. \$ 8,950.00

Current Amount Due 8,950.00

Prior Balance 0.00

Total Amount Due \$ 8,950.00



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
8,950.00	0.00	0.00	0.00	0.00	8,950.00

We gladly accept Cash, Check, Discover, Mastercard and Visa.

We want to take this opportunity to say **Thank You** for letting us take care of your Business needs.

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166



88-1632/1119



3151

5/17/2017

PAY TO THE ORDER OF Rutherford Taylor and Co.

\$ **8,950.00

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

DOLLARS

Rutherford Taylor and Co.
2802 Washington Street
Greenville, TX 75401

Camille Leaga
AUTHORIZED SIGNATURE

MEMO

Client # 0933, Inv. #130205

⑈003152⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3152

Rutherford Taylor and Co.				5/17/2017	
Date	Type	Reference	Original Amt.	Balance Due	Discount
5/17/2017	Bill		8,950.00	8,950.00	
				Check Amount	Payment
					8,950.00
					8,950.00

Independent Bank - M Client # 0933, Inv. #130205

8,950.00

BEAR CREEK SPECIAL UTILITY DISTRICT

3152

Rutherford Taylor and Co.				5/17/2017	
Date	Type	Reference	Original Amt.	Balance Due	Discount
5/17/2017	Bill		8,950.00	8,950.00	
				Check Amount	Payment
					8,950.00
					8,950.00

Independent Bank - M Client # 0933, Inv. #130205

8,950.00

7:48 AM

07/28/20

Accrual Basis

Bear Creek Special Utility District
Account QuickReport
 January through December 2017

Type	Date	Num	Name	Memo	Split	Amount
5130 - Professional Fees						
5137 - RatePayer Appeal						
Bill	- 05/11/2017	3140	Gay, McCall, Isaack.	PUC Rate Ap...	2112 Account..	1,275.00 -
Bill	- 05/11/2017	3145	The Carlton Law Fir...	PUC Rate Ap...	2112 Account.	2,659.96 -
Bill	- 06/14/2017	3203	The Carlton Law Fir...	PUC Rate Ap	2112 Account.	318.50 -
Bill	- 07/14/2017	3257	The Carlton Law Fir .	PUC Rate Ap..	2112 Account...	105.00 -
Bill	- 10/04/2017	3432	Gay, McCall, Isaack..	Rate Appeal	2112 Account...	75.00 -
Bill	- 10/13/2017	3441	The Carlton Law Fir .	PUC Rate Ap. .	2112 Account..	122.00 -
Bill	- 11/13/2017	3503	The Carlton Law Fir	Rate Appeal	2112 Account	91.50 -
Total 5137 RatePayer Appeal						4,646.96
Total 5130 Professional Fees						4,646.96
TOTAL						4,646.96

✓

5137

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

April 26, 2017

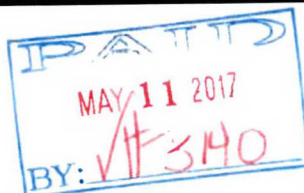
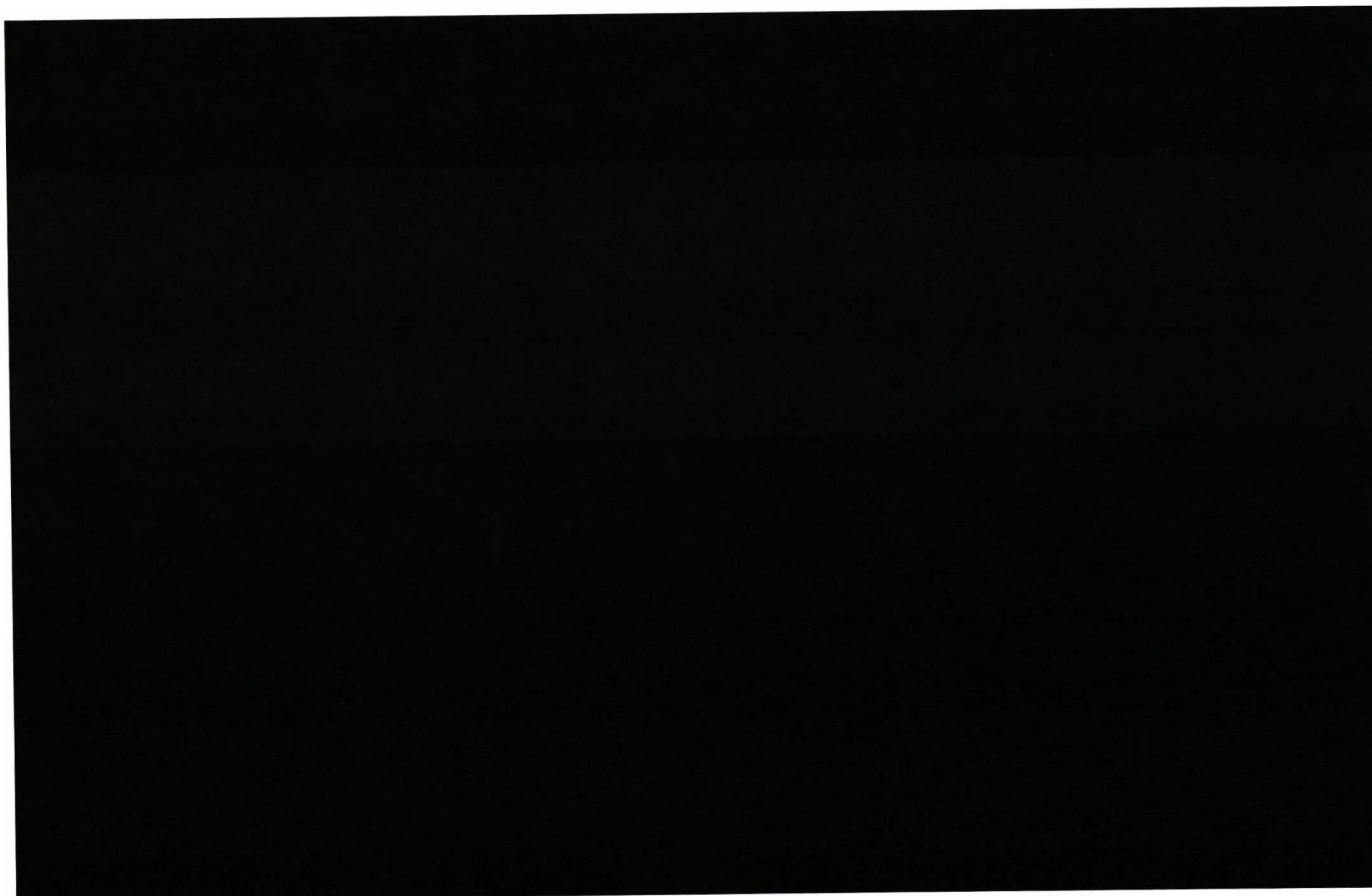
Camille Reagan, General Manager
Bear Creek SUD
P. O. Box 188
Lavon, TX 75116

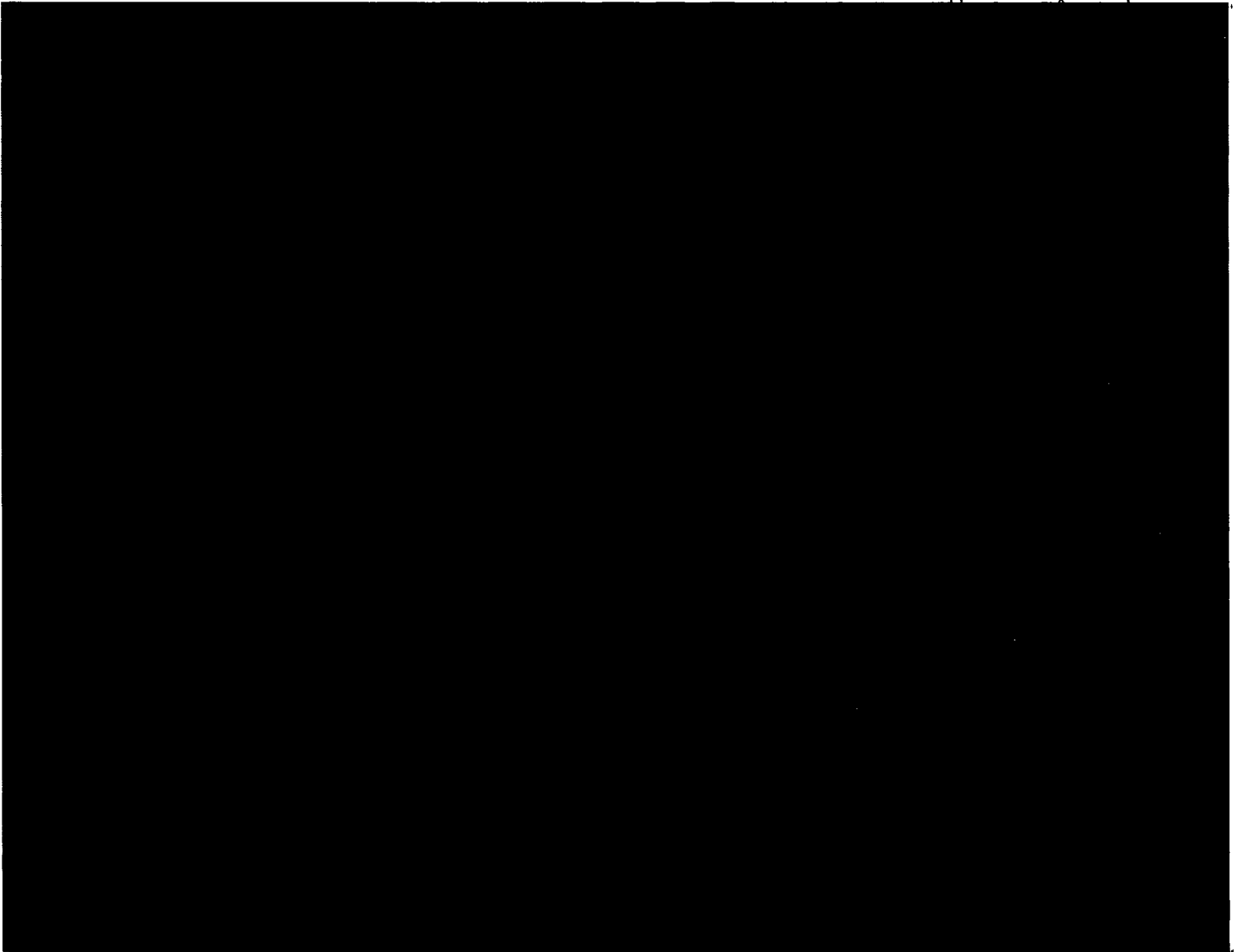


RE: **General Matters**
Invoice No. 35561

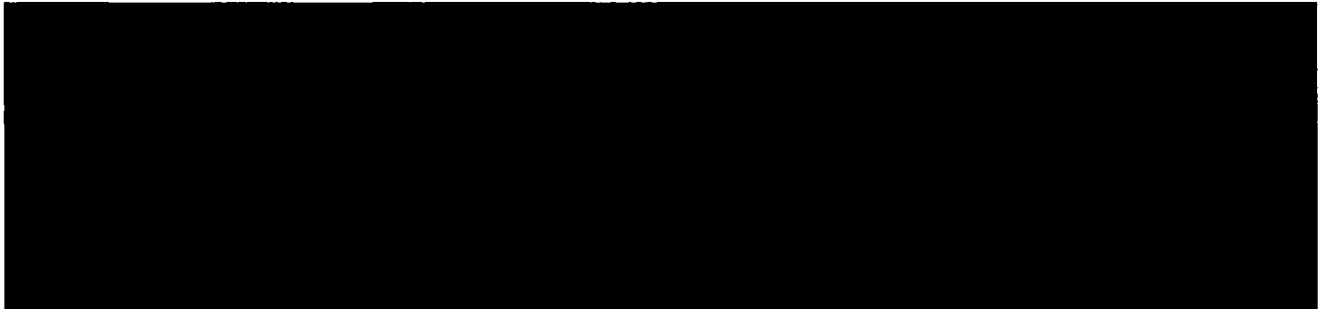
Professional Services

____ Hours ____ Amount





Additional Charges :



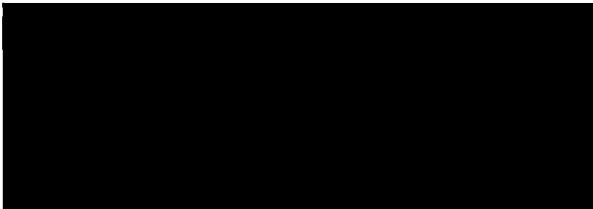
Total amount of this bill	<u>\$3,971.25</u>
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Balance due	<u><u>\$3,971.25</u></u>
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Professional Services

		<u>Hours</u>	<u>Amount</u>
3/31/2017 JW	Researched PUC filings for alleged rate appeal. Reviewed the Petition to Oppose Water Rate Increase by Ratepayers of Bear Creek SUD and Order No. 1 Requiring Responses and Addressing Other Procedural Matters.	1.00	300.00
4/3/2017 JW	Multiple conferences and communications with attorney John Carlton about contesting the rate appeal.	0.75	225.00
4/18/2017 JW	Prepared for and participated in a telephone conference with John Carlton and Camille Reagan regarding the rate appeal before the PUC and State Office of Administrative Hearings (SOAH). Conference with Camille Reagan about social media matters.	1.00	300.00

		<u>Hours</u>	<u>Amount</u>
4/24/2017	JW Reviewed and commented on the BCSUD's Comments and Proposed Procedural Schedule.	0.25	75.00
	JW Review of the PUC Staff's Recommendation on Sufficiency of the rate appeal petition. Communications with client and co-counsel.	0.50	150.00
4/25/2017	AK Legal Assistant Time for the Month (AK).	1.00	150.00
	JW Reviewed Bear Creek SUD's Corrected Comments and Proposed Procedural Schedule.	0.25	75.00
For professional services rendered		<u>4.75</u>	<u>\$1,275.00</u>
Balance due			<u><u>\$1,275.00</u></u>
			<u>Amount</u>
Previous balance			\$4,027.03
4/17/2017	Payment received - Thank You. Check No. 3083		(\$4,027.03)
Total payments and adjustments			<u>(\$4,027.03)</u>
Balance due			<u><u>\$0.00</u></u>

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 _____



BCSUD001703

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

April 26, 2017

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

Project Billing Summary

	<u>Costs</u>	<u>Current Charges Minus Payments Balance Due</u>
		
	8.75	3,971.25
		0.00
		3,971.25
RE: Rate Appeal		
Invoice No. 35562		
	0.00	1,275.00
		0.00
		1,275.00
	0.00	0.00
		(4,027.03)
		0.00
GRAND TOTAL	8.75	5,246.25
		(4,027.03)
		<u><u>5,246.25</u></u>

3141

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166

88-1632/1119

E2Shield™ Check Fraud
Protection for Business

5/11/2017

PAY TO THE
ORDER OF Gay, McCall, Isaacks & Roberts, P.C.

\$ **5,246.25

Five Thousand Two Hundred Forty-Six and 25/100*****

DOLLARS

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

MEMO

Inv#35561, 35562, 35563

⑈003140⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3140

Gay, McCall, Isaacks & Roberts, P.C.

Date Type Reference
5/11/2017 BillOriginal Amt.
5,246.25Balance Due
5,246.25

5/11/2017

Discount

Payment

5,246.25

Check Amount

5,246.25

Independent Bank - M Inv#35561, 35562, 35563

5,246.25

BEAR CREEK SPECIAL UTILITY DISTRICT

3140

Gay, McCall, Isaacks & Roberts, P.C.

Date Type Reference
5/11/2017 BillOriginal Amt.
5,246.25Balance Due
5,246.25

5/11/2017

Discount

Payment

5,246.25

Check Amount

5,246.25

Independent Bank - M Inv#35561, 35562, 35563

5,246.25



2705 Bee Cave Road, Suite 200
Austin, Texas 78746
Phone: 512-614-0901

INVOICE

Invoice # 3333
Date: 05/05/2017

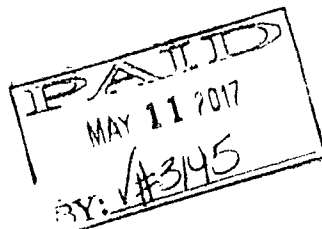
Bear Creek Special Utility District
P.O. Box 188
Lavon, Texas 75166

0101 - Bear Creek SUD - Rate Appeal

Services

Date	Attorney	Description	Quantity	Total
04/18/2017	JJC	Teleconference with J. Wilson and C. Reagan regarding rate appeal petition and response; begin work on same.	0.80	\$244.00
04/20/2017	ALL	Teleconference with C. Reagan; draft comments and proposed procedural schedule.	1.00	\$175.00
04/21/2017	JJC	Review District rate increase records; draft response to Order No. 1 regarding petition appeal rates; draft correspondence to J. Wilson and C. Reagan regarding same.	2.80	\$854.00
04/24/2017	ALL	Receive correspondence from C. Reagan, draft response; revise Bear Creek SUD's Comments and Proposed Procedural Schedule; prepare copies of same for filing with PUC; arrange delivery of same for filing at PUC; call to PUC legal; draft cover letter to parties; mail same; finalize Bear Creek SUD's Corrected Comments and Proposed Procedural Schedule; prepare copies of same for filing with PUC.	3.00	\$525.00
04/24/2017	JJC	Finalize pleading; review Commission staff filing; teleconference with C. Reagan; work regarding corrections to pleading; Receive and review correspondence from J. Wilson; draft response.	1.40	\$427.00
04/25/2017	ALL	Finalize correspondence to PUC; file Bear Creek SUD's Corrected Comments and Proposed Procedural Schedule.	1.80	\$315.00
04/26/2017	JJC	Receive and review correspondence from C. Reagan regarding process; draft response.	0.30	\$91.50

Services Subtotal \$2,631.50



Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	04/24/2017	Copies (70 @ .10)	1.00	\$7.00	\$7.00
Expense	04/24/2017	Postage (2 @ 1.19)	1.00	\$2.38	\$2.38
Expense	04/24/2017	Corporate Courier fee to file at PUC.	1.00	\$19.08	\$19.08
Expenses Subtotal					\$28.46

Time Keeper	Quantity	Rate	Total
John Carlton	5.3	\$305.00	\$1,616.50
Amy Loera	5.8	\$175.00	\$1,015.00
Subtotal			\$2,659.96
Total			\$2,659.96

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$2,659.96	) - ( \$0.00	) = \$2,659.96

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3333	05/05/2017	\$2,659.96	\$0.00	\$2,659.96
Outstanding Balance				\$2,659.96
Total Amount Outstanding				\$2,659.96

Please make all amounts payable to: The Carlton Law Firm, P.L.L.C.

Payment is due upon receipt. Please include invoice numbers as an additional reference so we may accurately identify and apply your payment. Thank you!

314

BEAR CREEK SPECIAL UTILITY DISTRICTPO BOX 188
LAVON, TX 75166

88-1632/1119

 E2CheckSM Check Fraud
Protection for Business

5/11/2017

PAY TO THE
ORDER OF The Carlton Law Firm P.L.L.C.

\$ **2,659.96

Two Thousand Six Hundred Fifty-Nine and 96/100***** DOLLARS

The Carlton Law Firm P.L.L.C.
2705 Bee Cave Road
Suite 200
Austin, TX 78746
AUTHORIZED SIGNATURE

MEMO

Invoice#3333

⑈003145⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3145

The Carlton Law Firm P.L.L.C.

Date	Type	Reference	Original Amt.	Balance Due	5/11/2017 Discount	Payment
5/11/2017	Bill		2,659.96	2,659.96		2,659.96
					Check Amount	2,659.96

Independent Bank - M Invoice#3333

2,659.96

BEAR CREEK SPECIAL UTILITY DISTRICT

3145

The Carlton Law Firm P.L.L.C.

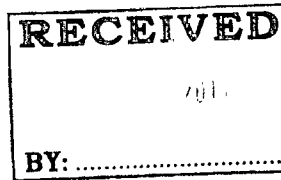
Date	Type	Reference	Original Amt.	Balance Due	5/11/2017 Discount	Payment
5/11/2017	Bill		2,659.96	2,659.96		2,659.96
					Check Amount	2,659.96

Independent Bank - M Invoice#3333

2,659.96



2705 Bee Cave Road, Suite 200
Austin, Texas 78746
Phone: 512-614-0901



INVOICE

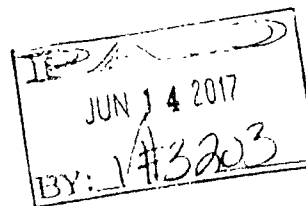
Invoice # 3378
Date: 06/06/2017

Bear Creek Special Utility District
P.O. Box 188
Lavon, Texas 75166

0101 - Bear Creek SUD - Rate Appeal

Date	Attorney	Description	Quantity	Total
05/02/2017	JJC	Review response from Petitioners regarding timeliness of petition.	0.40	\$122.00
05/02/2017	ALL	Receive Ratepayers' Objection to the PUC Staff's Recommendation on Sufficiency for Dismissal of Ratepayers' Petition as Untimely.	0.20	\$35.00
05/03/2017	ALL	Draft correspondence to C. Reagan and J. Wilson regarding petitioners filed response	0.20	\$35.00
05/03/2017	JJC	Receive and review correspondence from PUC regarding petitioner filing; draft correspondence to C. Reagan regarding same; Receive and review reply; draft response.	0.30	\$91.50
05/08/2017	ALL	Receive and review Commission Staff's Motion to Dismiss.	0.20	\$35.00

Time Keeper	Quantity	Rate	Total
John Carlton	0.7	\$305.00	\$213.50
Amy Loera	0.6	\$175.00	\$105.00
Subtotal			\$318.50
Total			\$318.50



Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$318.50	) - ( \$0.00	) = \$318.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3378	06/06/2017	\$318.50	\$0.00	\$318.50
			Outstanding Balance	\$318.50
			Total Amount Outstanding	\$318.50

Please make all amounts payable to: The Carlton Law Firm, P.L.L.C.

Payment is due upon receipt. Please include invoice numbers as an additional reference so we may accurately identify and apply your payment. Thank you!

3203

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166

88-1632/1119

6/14/2017

PAY TO THE
ORDER OF

The Carlton Law Firm P.L.L.C.

\$ **318.50

Three Hundred Eighteen and 50/100*****

DOLLARS

The Carlton Law Firm P.L.L.C.
2705 Bee Cave Road
Suite 200
Austin, TX 78746

AUTHORIZED SIGNATURE

Security features. Details on back.

MEMO

Invoice# 3378

⑈003203⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3203

The Carlton Law Firm P.L.L.C.

Date	Type	Reference	Original Amt.	Balance Due	6/14/2017 Discount	Payment
6/14/2017	Bill		318.50	318.50		318.50
					Check Amount	318.50

Independent Bank - M Invoice# 3378

318.50

BEAR CREEK SPECIAL UTILITY DISTRICT

3203

The Carlton Law Firm P.L.L.C.

Date	Type	Reference	Original Amt.	Balance Due	6/14/2017 Discount	Payment
6/14/2017	Bill		318.50	318.50		318.50
					Check Amount	318.50

Independent Bank - M Invoice# 3378

318.50



2705 Bee Cave Road, Suite 200
Austin, Texas 78746
Phone: 512-614-0901



INVOICE

Invoice # 3433
Date: 07/06/2017

Bear Creek Special Utility District
P.O. Box 188
Lavon, Texas 75166

0101 - Bear Creek SUD - Rate Appeal

Date	Attorney	Description	Quantity	Total
06/09/2017	ALL	Draft vacation letter.	0.20	\$35.00
06/13/2017	ALL	Revise and finalize vacation notice; prepare copies of same; file with PUC; forward copy to all parties.	0.40	\$70.00

Time Keeper	Quantity	Rate	Total
Amy Loera	0.6	\$175.00	\$105.00
		Subtotal	\$105.00
		Total	\$105.00

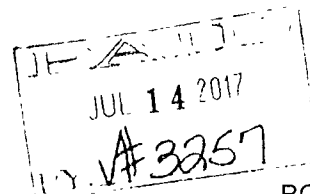
Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$105.00	) - ( \$0.00	) = \$105.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3433	07/06/2017	\$105.00	\$0.00	\$105.00



Outstanding Balance	\$105.00
Total Amount Outstanding	\$105.00

Please make all amounts payable to: The Carlton Law Firm, P.L.L.C.

Payment is due upon receipt. Please include invoice numbers as an additional reference so we may accurately identify and apply your payment. Thank you!

325

BEAR CREEK SPECIAL UTILITY DISTRICTPO BOX 188
LAVON, TX 75166

88-1632/1119

ECSafe® Check Fraud
Protection for Business

7/14/2017

PAY TO THE
ORDER OF The Carlton Law Firm P.L.L.C.

\$ **105.00

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

The Carlton Law Firm P.L.L.C.
2705 Bee Cave Road
Suite 200
Austin, TX 78746
AUTHORIZED SIGNATURE

MEMO

Invoice# 3433

⑈003257⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3257

The Carlton Law Firm P.L.L.C.

Date	Type	Reference	Original Amt.	Balance Due	7/14/2017 Discount	Payment
7/14/2017	Bill		105.00	105.00		105.00
					Check Amount	105.00

Independent Bank - M Invoice# 3433

105.00

BEAR CREEK SPECIAL UTILITY DISTRICT

3257

The Carlton Law Firm P.L.L.C.

Date	Type	Reference	Original Amt.	Balance Due	7/14/2017 Discount	Payment
7/14/2017	Bill		105.00	105.00		105.00
					Check Amount	105.00

Independent Bank - M Invoice# 3433

105.00

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

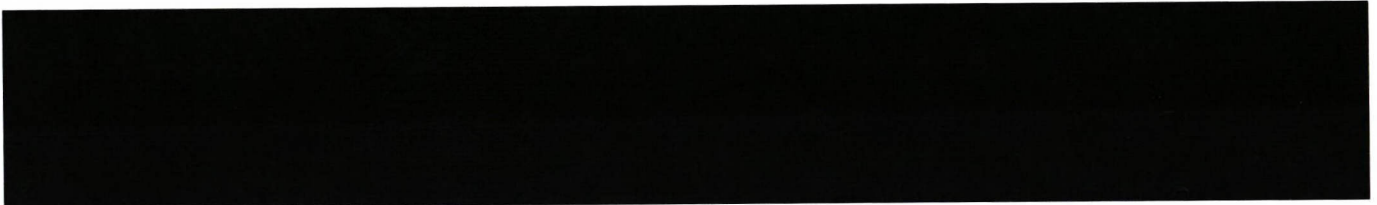
September 29, 2017

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

RE: **General Matters**
Invoice No 35762

Professional Services

Hours Amount



9/21/2017	JW	Reviewed the PUC Staff's Request for Ruling on Pending Motion to Dismiss.	0.25	75.00
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Account No: _____ CVC _____ Exp Date ____/____/____

Billing Address _____

Authorized Signature _____

BCSUD001715

342

BEAR CREEK SPECIAL UTILITY DISTRICTPO BOX 188
LAVON, TX 75166

88-1632/1119

E-ZShield® Check Fraud
Void Protection for Business

10/4/2017

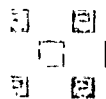
PAY TO THE
ORDER OF

Gay, McCall, Isaacks & Roberts, P.C.

\$ **875.00

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

DOLLARS

Gay, McCall, Isaacks & Roberts, P.C.
777 East 15th Street
Plano, TX 75074*Camille Reagan*
AUTHORIZED SIGNATURE

MEMO

Inv#35762

⑈003422⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3422

Gay, McCall, Isaacks & Roberts, P.C.

Date Type Reference
10/4/2017 BillOriginal Amt.
875.00Balance Due
875.00

10/4/2017

Discount

Payment
875.00
875.00

Check Amount

Independent Bank - M Inv#35762

875.00

BEAR CREEK SPECIAL UTILITY DISTRICT

3422

Gay, McCall, Isaacks & Roberts, P.C.

Date Type Reference
10/4/2017 BillOriginal Amt.
875.00Balance Due
875.00

10/4/2017

Discount

Payment
875.00
875.00

Check Amount

Independent Bank - M Inv#35762

875.00

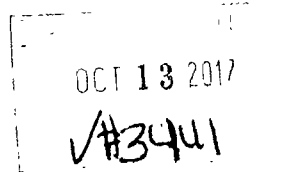


2705 Bee Cave Road, Suite 200
Austin, Texas 78746
Phone: 512-614-0901

INVOICE

Invoice # 3610
Date: 10/06/2017

Bear Creek Special Utility District
P.O. Box 188
Lavon, Texas 75166



0101 - Bear Creek SUD - Rate Appeal

Date	Attorney	Description	Quantity	Total
07/26/2017	JJC	Draft correspondence to A. Nwonuma regarding status of dismissal; Receive and review reply; draft response.	0.20	\$61.00
09/21/2017	JJC	Receive and review correspondence from Commission Staff regarding request for action by Commission.	0.20	\$61.00

Time Keeper	Quantity	Rate	Total
John Carlton	0.4	\$305.00	\$122.00
Subtotal			\$122.00
Total			\$122.00

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$122.00	) - ( \$0.00	) = \$122.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
----------------	--------	------------	-------------------	-------------

3610	10/06/2017	\$122.00	\$0.00	\$122.00
Outstanding Balance				\$122.00
Total Amount Outstanding				\$122.00

Please make all amounts payable to: The Carlton Law Firm, P.L.L.C.

Payment is due upon receipt. Please include invoice numbers as an additional reference so we may accurately identify and apply your payment. Thank you!

3441

BEAR CREEK SPECIAL UTILITY DISTRICTPO BOX 188
LAVON, TX 75166

88-1632/1119

E2Shield® Check Fraud
Protection for Business

10/13/2017

PAY TO THE
ORDER OF The Carlton Law Firm P.L.L.C.

\$ **122.00

One Hundred Twenty-Two and 00/100*****

DOLLARS

The Carlton Law Firm P.L.L.C.
2705 Bee Cave Road
Suite 200
Austin, TX 78746
AUTHORIZED SIGNATURE

MEMO

Invoice# 3610

⑈003441⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3441

The Carlton Law Firm P.L.L.C.

Date	Type	Reference	Original Amt.	Balance Due	10/13/2017 Discount	Payment
10/13/2017	Bill		122.00	122.00		122.00
					Check Amount	122.00

Independent Bank - M Invoice# 3610

122.00

BEAR CREEK SPECIAL UTILITY DISTRICT

3441

The Carlton Law Firm P.L.L.C.

Date	Type	Reference	Original Amt.	Balance Due	10/13/2017 Discount	Payment
10/13/2017	Bill		122.00	122.00		122.00
					Check Amount	122.00

Independent Bank - M Invoice# 3610

122.00



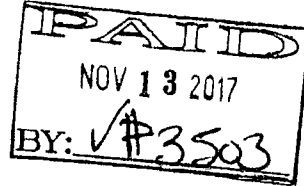
4301 Westbank Drive, Suite B-130
Austin, Texas 78746
Phone: 512-614-0901

Bear Creek Special Utility District
P.O. Box 188
Lavon, Texas 75166

0101 - Bear Creek SUD - Rate Appeal

INVOICE

Invoice # 3659
Date: 11/09/2017



Date	Attorney	Description	Quantity	Total
10/09/2017	JJC	Receive and review correspondence from C. Reagan regarding status of appeal and proposed pass-through increase; draft response.	0.30	\$91.50

Time Keeper	Quantity	Rate	Total
John Carlton	0.3	\$305.00	\$91.50
Subtotal			\$91.50
Total			\$91.50

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$91.50	) - ( \$0.00	) = \$91.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3659	11/09/2017	\$91.50	\$0.00	\$91.50

Outstanding Balance	\$91.50
Total Amount Outstanding	\$91.50

Please make all amounts payable to: The Carlton Law Firm, P.L.L.C., and please note our new address:

The Carlton Law Firm, P.L.L.C.
4301 Westbank Drive, Suite B-130
Austin, Texas 78746

Payment is due upon receipt. Please include invoice numbers as an additional reference so we may accurately identify and apply your payment. Thank you!

3503

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166

88-1632/1119

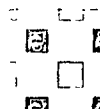
E22Med™ Check Fraud
Protection for Business

11/13/2017

PAY TO THE
ORDER OF The Carlton Law Firm P.L.L.C.

\$ **91.50

Ninety-One and 50/100***** DOLLARS

The Carlton Law Firm P.L.L.C.
2705 Bee Cave Road
Suite 200
Austin, TX 78746

AUTHORIZED SIGNATURE

MEMO

Inv#3659

⑈003503⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3503

The Carlton Law Firm P.L.L.C.

Date Type Reference
11/13/2017 BillOriginal Amt.
91.50Balance Due
91.50

11/13/2017

Discount

Payment

91.50

Check Amount

91.50

Independent Bank - M Inv#3659

91.50

BEAR CREEK SPECIAL UTILITY DISTRICT

3503

The Carlton Law Firm P.L.L.C.

Date Type Reference
11/13/2017 BillOriginal Amt.
91.50Balance Due
91.50

11/13/2017

Discount

Payment

91.50

Check Amount

91.50

Independent Bank - M Inv#3659

91.50

7:51 AM

07/28/20

Accrual Basis

Bear Creek Special Utility District
Account QuickReport
 January through December 2017

Type	Date	Num	Name	Memo	Split	Amount
5175 · Computer						
5176 · Software						
Bill	01/12/2017	2940	Harris Computer Sy...	IWED MS Lic. .	2112 · Account ..	1,500 00 -
Bill	01/27/2017		Card Service Center	Quickbooks P...	2112 · Account..	12 96 -
Bill	02/24/2017		Card Service Center	Quickbooks P..	2112 · Account	12.96 -
Bill	03/07/2017	3039	Verity Group	MFiles Renew	2112 · Account ..	2,697 50 -
Bill	03/27/2017		Card Service Center	Quickbooks P	2112 · Account	12.96 -
Bill	04/13/2017		Card Service Center	Quickbooks P ..	2112 · Account.	12 96 -
Bill	05/16/2017		Card Service Center	Quickbooks P..	2112 · Account...	12.96 -
Bill	06/14/2017	3198	Master Meter Systems	Vehicle Readr ..	2112 · Account	1,500 00 -
Bill	06/26/2017		Card Service Center	Quickbooks P...	2112 · Account .	12.96 -
Bill	07/20/2017		Card Service Center	Quickbooks P...	2112 · Account .	12 96 -
Bill	08/16/2017		Card Service Center	Quickbooks P...	2112 · Account.	12 96 -
Bill	09/06/2017	3362	Harris Computer Sy. .	Impresa Soft ..	2112 · Account .	14,144 00 -
Bill	09/18/2017		Card Service Center	Quickbooks P..	2112 · Account .	12.96 -
Bill	10/10/2017		Card Service Center	Quickbooks P .	2112 · Account. .	12 96 -
Bill	11/10/2017		Card Service Center	Quickbooks P ..	2112 · Account...	976.34 -
Bill	11/29/2017	3528	My Computer Guy	SQL for Impre...	2112 · Account.	2,130.00 -
Bill	11/30/2017	3521	Harris Computer Sy .	Impresa Soft...	2112 · Account...	321.74 -
Bill	12/12/2017		Card Service Center	Quickbooks P..	2112 · Account .	12.99 -
Bill	12/29/2017	3589	Harris Computer Sy .	Impresa Soft .	2112 · Account...	3,400.00 -
Bill	12/29/2017		Card Service Center	Quickbooks P..	2112 · Account..	12.99 -
General Journal	12/31/2017	0006		Auditor Closin..	2110 · Account .	3,672 00
General Journal	12/31/2017	0007		Auditor Closin .	2110 · Account.	-12 96
Total 5176 · Software						30,484 20
Total 5175 · Computer						30,484.20
TOTAL						30,484.20

5176



Invoice **CT031547 - A**
 Date **12/14/2016**
 Page **1 of 1**

Remit To: Harris Computer Systems
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Ship To
 Bear Creek SUD/Lavon SUD
 Accounts Payable
 16881 CR 541
 P.O. Box 188
 Lavon, TX 75166
 USA

Bill to
 Bear Creek SUD/Lavon SUD
 Accounts Payable
 16881 CR 541
 P O Box 188
 Lavon, TX 75166
 USA

PO Number	Customer No	Salesperson ID	Shipping Method	Payment Terms
ORD-000572	LAV31		DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	TEXAS - CD	iWEB MS API License Fee	US\$850.00	US\$850.00
1.00	TEXAS - CD	iWEB MS API Install and Setup	US\$350.00	US\$350.00
1.00	TEXAS - CD	iWEB MS API Support	US\$300.00	US\$300.00
<div data-bbox="852 1361 1128 1574" data-label="Text"> <p>IF PAID JAN 16 2017 BY: 2940 Acct# 5176</p> </div>			Subtotal	US\$1,500.00
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$1,500.00

Invoice Questions? Please call Thoa Pham at 613-226-5511 ext 2392 OR e-mail
 tpham@harriscomputer.com

2940

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

88-1632/1119

CHECK DATE
1/16/2017

1/16/2017

PAY TO THE
ORDER OF Harris Computer Systems

\$ **1,500.00

One Thousand Five Hundred and 00/100*****

DOLLARS

Harris Computer Systems
62133 Collections Center Drive
Chicago, IL 60693-0621*Camille Reagan*
AUTHORIZED SIGNATURE

MEMO

ORD-000572 Customer #LAV31

⑈002940⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

2940

Harris Computer Systems

Date Type Reference
1/12/2017 BillOriginal Amt.
1,500.00Balance Due
1,500.00

1/16/2017

Discount

Payment

1,500.00

Check Amount

1,500.00

Independent Bank - M ORD-000572 Customer #LAV31

1,500.00

BEAR CREEK SPECIAL UTILITY DISTRICT

2940

Harris Computer Systems

Date Type Reference
1/12/2017 BillOriginal Amt.
1,500.00Balance Due
1,500.00

1/16/2017

Discount

Payment

1,500.00

Check Amount

1,500.00

Independent Bank - M ORD-000572 Customer #LAV31

1,500.00

[View in a browser »](#)

Payment receipt

Camille Reagan, thank you for your payment.

Payment date: Dec 13, 2016
Payment total: \$12.96
Payment method: Credit card
Payment account #: *0012

Payment details

Qty	Subscription item	Payment
		(includes sales tax)
	Intuit QB Payroll Monthly Per Employee Fee Usage Fee:	\$12.96
Total payment:		\$12.96

Note: Payroll Per Employee Fees are billed in arrears, so this payment includes Payroll usage from the previous billing cycle.

Payment information

Customer account: *0178
Payment date: Dec 13, 2016
Payment method: Credit card
Payment account: *0012
Payment total: \$12.96
Reference number: P1-27544242
Billing address: Lavon Special Utility District
PO BOX 188
LAVON, TX 75166-0188

Your annual or monthly subscription or billing plan automatically renews for subsequent terms using the


[View in a browser »](#)

Payment receipt

Camille Reagan, thank you for your payment.

Payment date: Jan 13, 2017
Payment total: \$12.96
Payment method: Credit card
Payment account #: *0012

Payment details

Qty	Subscription item	Payment
		(includes sales tax)
	Intuit QB Payroll Monthly Per Employee Fee Usage Fee:	\$12.96
Total payment:		\$12.96

Note: Payroll Per Employee Fees are billed in arrears, so this payment includes Payroll usage from the previous billing cycle.

Payment information

Customer account: *0178
Payment date: Jan 13, 2017
Payment method: Credit card
Payment account: *0012
Payment total: \$12 96
Reference number: P1-28186713
Billing address: Lavon Special Utility District
 PO BOX 188
 LAVON, TX 75166-0188

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A LASER WORKS COMPANY
 Verity Group, a Laser Works Company
 PO Box 940361 Plano, Tx 75094-0361
 P: 972-422-2228 F: 972-422-2713

INVOICE

Invoice No: 260615
Date: 2/24/2017
Account No: LW00

Bill To: Bear Creek Special Utility District +
 Attn: Accounts Payable
 P. O. Box 188
 Lavon, TX 75166

Ship To: Bear Creek Special Utility District
 Attn: Camille Reagan
 16881 County Rd 541
 Lavon, TX 75166

Sales Order No	P. O. Number	Ship Method	Payment Terms			Payment Due				
S124585		OT	COD			2/25/2017				
Remarks							Sales Person			
Serial Number: 917-23759780 Number of named user licenses 6 OCR CSV Import Tool ChronoScan Advanced							Mary Fox			
Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount	
M-Files Support & Maintenance	Subscription Renewal (Support and Maintenance)		1.0	1.0	0.0	EA	\$2,697.50		\$2,697.50	
<div>PAID MAR 13 2017 BY: V# 3039</div>										
							Subtotal	\$2,697.50		
							Discount	\$0.00		
							Freight	\$0.00		
							Sales Tax	\$0.00		
							Invoice Total	\$2,697.50		
							Balance Due	\$2,697.50		

3039

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166

88-1632/1119

3/13/2017

PAY TO THE
ORDER OF Verity Group

\$ **2,842.47

Two Thousand Eight Hundred Forty-Two and 47/100*****

DOLLARS

Verity Group
P. O. Box 940361
Plano, TX 75094-0361

AUTHORIZED SIGNATURE

MEMO

Act. #LW00, Inv. 260761

⑈003039⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3039

Verity Group				3/13/2017	
Date	Type	Reference	Original Amt.	Balance Due	Discount
3/7/2017	Bill		2,842.47	2,842.47	
				Check Amount	2,842.47

Independent Bank - M Act. #LW00, Inv. 260761

2,842.47

BEAR CREEK SPECIAL UTILITY DISTRICT

3039

Verity Group				3/13/2017	
Date	Type	Reference	Original Amt.	Balance Due	Discount
3/7/2017	Bill		2,842.47	2,842.47	
				Check Amount	2,842.47

Independent Bank - M Act. #LW00, Inv. 260761

2,842.47

[View in a browser »](#)

Payment receipt

Camille Reagan, thank you for your payment.

Payment date: Feb 13, 2017
Payment total: \$12.96
Payment method: Credit card
Payment account #: *0012

Payment details

Qty	Subscription item	Payment
		(includes sales tax)
	Intuit QB Payroll Monthly Per Employee Fee Usage Fee:	\$12.96
Total payment:		\$12.96

Note: Payroll Per Employee Fees are billed in arrears, so this payment includes Payroll usage from the previous billing cycle.

Payment information

Customer account: *0178
Payment date: Feb 13, 2017
Payment method: Credit card
Payment account: *0012
Payment total: \$12.96
Reference number: P1-28902277
Billing address: Lavon Special Utility District
PO BOX 188
LAVON, TX 75166-0188

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[View in a browser »](#)

Payment receipt

Camille Reagan, thank you for your payment.

Payment date: Mar 13, 2017
Payment total: \$12.96
Payment method: Credit card
Payment account #: *0012

Payment details

Qty	Subscription item	Payment
		(includes sales tax)
	Intuit QB Payroll Monthly Per Employee Fee Usage	\$12.96
	Fee:	
Total payment:		\$12.96

Note: Payroll Per Employee Fees are billed in arrears, so this payment includes Payroll usage from the previous billing cycle.

Payment information

Customer account: *0178
Payment date: Mar 13, 2017
Payment method: Credit card
Payment account: *0012
Payment total: \$12.96
Reference number: P1-29679458
Billing address: Lavon Special Utility District
 PO BOX 188
 LAVON, TX 75166-0188

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Payment receipt

Camille Reagan, thank you for your payment.

Payment date: Apr 13, 2017
Payment total: \$12.96
Payment method: Credit card
Payment account #: *0012

Payment details

Qty	Subscription item	Payment
		(includes sales tax)
	Intuit QB Payroll Monthly Per Employee Fee Usage	\$12.96
	Fee:	
Total payment:		\$12.96

Note: Payroll Per Employee Fees are billed in arrears, so this payment includes Payroll usage from the previous billing cycle.

Payment information

Customer account: *0178
Payment date: Apr 13, 2017
Payment method: Credit card
Payment account: *0012
Payment total: \$12.96
Reference number: P1-30556561
Billing address: Lavon Special Utility District
PO BOX 188
LAVON, TX 75166-0188

Your annual or monthly subscription or billing plan automatically renews for subsequent terms using the



INVOICE

Master Meter, Inc.
101 Regency Parkway
Mansfield, Texas 76063

Phone: 817-842-8000

Confirm To:

Bill To: Lavon WSC
PO Box 188
Lavon, TX 75166
USA

Page	Number
1	168031
Invoice Date	Due Date
5/17/2017	7/1/2017
Terms	Customer ID
Net 45 days	0201780
P.O. Number	P.O. Date
	5/17/2017
RMA No.	Sales Person
	Ric O'Connor-650

Ship To Code: 01
To: Lavon WSC
PO Box 188
Lavon, TX 75166
USA

Our Order No.

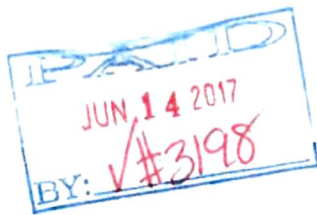
Ship Via

Ship Date

Shipping Agent

5/17/2017

Item/Description	Unit	Invoiced	Unit Price	Total Price
RSS-MLK-A-READ-DB Mlink Vehicle Reading Software Support Annual Support - MLVRS July 1, 2017 - June 30, 2018	EACH	1	1,500.00	1,500.00



Amount Subject to Sales Tax	Amount Exempt from Sales Tax
0.00	1,500.00

Remit Payment to: Master Meter, Inc.
C/O Southwest Bank
P.O. Box 16549
Fort Worth, TX 76162

Subtotal: 1,500.00
Invoice Discount: 0.00
Total Sales Tax: 0.00
Total Due (USD): 1,500.00
Remaining Due: 1,500.00

3198

BEAR CREEK SPECIAL UTILITY DISTRICTPO BOX 188
LAVON, TX 75166

88-1632/1119

 Check Guard
Protection for Business

6/14/2017

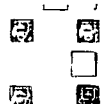
PAY TO THE
ORDER OF

Master Meter Systems

\$ **1,500.00

One Thousand Five Hundred and 00/100*****

DOLLARS

Master Meter Systems
101 Regency Parkway
Mansfield, TX 76063

AUTHORIZED SIGNATURE

MEMO

Cust. # 0201780, Inv. 168031

⑈003198⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3198

Master Meter Systems

Date	Type	Reference	Original Amt.	Balance Due	6/14/2017 Discount	Payment
6/14/2017	Bill		1,500.00	1,500.00		1,500.00
					Check Amount	1,500.00

Independent Bank - M Cust. # 0201780, Inv. 168031

1,500.00

BEAR CREEK SPECIAL UTILITY DISTRICT

3198

Master Meter Systems

Date	Type	Reference	Original Amt.	Balance Due	6/14/2017 Discount	Payment
6/14/2017	Bill		1,500.00	1,500.00		1,500.00
					Check Amount	1,500.00

Independent Bank - M Cust. # 0201780, Inv. 168031

1,500.00

[View in a browser »](#)

Payment receipt

Camille Reagan, thank you for your payment.

Payment date: May 13, 2017
Payment total: \$12.96
Payment method: Credit card
Payment account #: *0012

Payment details

Qty	Subscription item	Payment
		(includes sales tax)
	Intuit QB Payroll Monthly Per Employee Fee Usage Fee:	\$12.96
Total payment:		\$12.96

Note: Payroll Per Employee Fees are billed in arrears, so this payment includes Payroll usage from the previous billing cycle.

Payment information

Customer account: *0178
Payment date: May 13, 2017
Payment method: Credit card
Payment account: *0012
Payment total: \$12.96
Reference number: P1-31324667
Billing address: Lavon Special Utility District
PO BOX 188
LAVON, TX 75166-0188

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[View in a browser »](#)

Payment receipt

Camille Reagan, thank you for your payment.

Payment date: Jun 13, 2017
Payment total: \$12.96
Payment method: Credit card
Payment account #: *0012

Payment details

Qty	Subscription item	Payment
		(includes sales tax)
	Intuit QB Payroll Monthly Per Employee Fee Usage Fee:	\$12.96
Total payment:		\$12.96

Note: Payroll Per Employee Fees are billed in arrears, so this payment includes Payroll usage from the previous billing cycle

Payment information

Customer account: *0178
Payment date: Jun 13, 2017
Payment method: Credit card
Payment account: *0012
Payment total: \$12.96
Reference number: P1-32029702
Billing address: Lavon Special Utility District
PO BOX 188
LAVON, TX 75166-0188

Your annual or monthly subscription or billing plan automatically renews for subsequent terms using the


[View in a browser »](#)

Payment receipt

Camille Reagan, thank you for your payment.

Payment date: Jul 13, 2017
Payment total: \$12.96
Payment method: Credit card
Payment account #: *0012

Payment details

Qty	Subscription item	Payment
		(includes sales tax)
	Intuit QB Payroll Monthly Per Employee Fee Usage	\$12.96
	Fee:	
Total payment:		\$12.96

Note: Payroll Per Employee Fees are billed in arrears, so this payment includes Payroll usage from the previous billing cycle.

Payment information

Customer account: *0178
Payment date: Jul 13, 2017
Payment method: Credit card
Payment account: *0012
Payment total: \$12.96
Reference number: P1-32660131
Billing address: Lavon Special Utility District
 PO BOX 188
 LAVON, TX 75166-0188

Your annual or monthly subscription or billing plan automatically renews for subsequent terms using the



Remit To: Harris Computer Systems
62133 Collections Center Drive
Chicago, IL 60693-0621

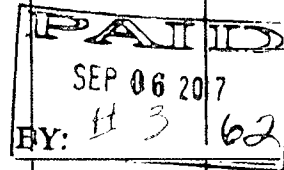
Invoice **CT036090**
Date **8/31/2017**
Page **1 of 1**

Ship To
Bear Creek SUD/Lavon SUD
P.O. Box 188
Lavon, TX 75166
USA

Bill to
Bear Creek SUD/Lavon SUD
18881 CR 541
Lavon, TX 75166
USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
ORD-000703	LAV31		DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1 00	TEXAS - CD - LICENSE	40% of Contract for Impresa due upon receipt of Signed order by Harris - License	US\$2,000.00	US\$2,000.00
1 00	TEXAS - CD - SERVICES	40% of Contract for Impresa due upon receipt of Signed order by Harris - Services	US\$12,144.00	US\$12,144.00



ACX 17.

Invoice Questions? Please call Thoa Pham at 613-226-5511 ext 2392 OR e-mail tpham@harriscomputer.com	Subtotal	US\$14,144.00
	Misc	US\$0.00
	Tax	US\$0.00
	Freight	US\$0.00
	Trade Discount	US\$0.00
	Total	US\$14,144.00

3362

BEAR CREEK SPECIAL UTILITY DISTRICTPO BOX 188
LAVON, TX 75166

88-1632/1119

9/6/2017

PAY TO THE
ORDER OF Harris Computer Systems

\$ **14,144.00

Security features. Details on back.



Fourteen Thousand One Hundred Forty-Four and 00/100*****

DOLLARS

Harris Computer Systems
62133 Collections Center Drive
Chicago, IL 60693-0621
AUTHORIZED SIGNATURE

MEMO

Invoice CT035090

⑈003362⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3362

Harris Computer Systems

Date	Type	Reference	Original Amt.	Balance Due	9/6/2017 Discount	Payment
9/6/2017	Bill		14,144.00	14,144.00		14,144.00
					Check Amount	14,144.00

Independent Bank - M Invoice CT035090

14,144.00

BEAR CREEK SPECIAL UTILITY DISTRICT

3362

Harris Computer Systems

Date	Type	Reference	Original Amt.	Balance Due	9/6/2017 Discount	Payment
9/6/2017	Bill		14,144.00	14,144.00		14,144.00
					Check Amount	14,144.00

Independent Bank - M Invoice CT035090

14,144.00

[View in a browser »](#)

Payment receipt

Camille Reagan, thank you for your payment.

Payment date: Aug 13, 2017
Payment total: \$12.96
Payment method: Credit card
Payment account #: *0012

Payment details

Qty	Subscription item	Payment
		(includes sales tax)
	Intuit QB Payroll Monthly Per Employee Fee Usage Fee:	\$12.96
Total payment:		\$12.96

Note: Payroll Per Employee Fees are billed in arrears, so this payment includes Payroll usage from the previous billing cycle

Payment information

Customer account: *0178
Payment date: Aug 13, 2017
Payment method: Credit card
Payment account: *0012
Payment total: \$12.96
Reference number: P1-33268285
Billing address: Lavon Special Utility District
PO BOX 188
LAVON, TX 75166-0188

Your annual or monthly subscription or billing plan automatically renews for subsequent terms using the

PAYMENT NUMBER
P1-33877259

TOTAL AMOUNT PAID
\$12.96

Billed to	Payment Date
Bridal Creek Special Utility District	9/13/2017
PO BOX 188	
LAVON, TX 75166-0188	Paid By
	Master Card ending in 0012
Customer Account Number	
476-400-178	

Charges

DATE	DESCRIPTION	AMOUNT
9/13/2017	Intuit QB Payroll Monthly Per Employee Fee Billed Usage	\$12.96
9/13/2017	Price	\$12.00
9/13/2017	Sales Tax	\$0.96
9/13/2017	Item Charge	\$12.96
Total Charges		\$12.96

Payment

DATE	DESCRIPTION	AMOUNT
9/13/2017	Automatic payment using Master Card ending in 0012 Payment reference # P1-33877259	\$12.96
Total Amount Paid		\$12.96

Privacy

PAYMENT NUMBER
P1-34509877

TOTAL AMOUNT PAID
\$976.34

Billed to
Bridal Creek Special Utility
District
PO BOX 188
LAVON, TX 75166-0188

Payment Date
10/13/2017

Paid By
Master Card ending in 0012

Customer Account Number
476-400-178

Charges

DATE	DESCRIPTION	AMOUNT
10/13/2017	Intuit QB Payroll Annual Fee Billed Annually	\$422.18
10/13/2017	Price	\$390.00
10/13/2017	Sales Tax	\$32.18
10/13/2017	Item Charge	\$422.18
10/13/2017	Intuit QB Payroll Monthly Per Employee Fee Billed Usage	\$12.96
10/13/2017	Price	\$12.00
10/13/2017	Sales Tax	\$0.96
10/13/2017	Item Charge	\$12.96
10/13/2017	Intuit QuickBooks Plus Annual Subscription Billed Annually	\$541.20
10/13/2017	Price	\$499.95
10/13/2017	Sales Tax	\$41.25
10/13/2017	Item Charge	\$541.20
Total Charges		\$976.34

Payment

DATE	DESCRIPTION	AMOUNT
10/13/2017	Automatic payment using Master Card ending in 0012 Payment reference # P1-34509877	\$976.34

My Computer Guy

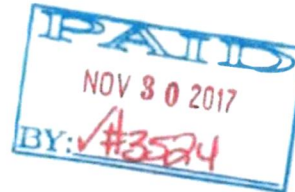
2310 Ridge Road, Suite C
Rockwall, TX 75087

Invoice

Invoice #: 20172246
Invoice Date: 11/15/2017
Due Date: 11/30/2017

Bill To:

Bear Creek Utility
16881 C. R. 541
Lavon, TX 75166
United States



and #5090-750.00
#5176-2130
#5017-1029.

Description	Qty	Rate	Date	Amount
Task/Ticket: PRJ - Install Networking Equipment T20171103.0013 Summary Notes: 1. Installed the Untangle firewall and demoted the Netgear router to a wireless access point. 2. Added the APC SmartUPS to the network and assigned a static IP address to it. Resource Name: Fiszer, Justin	1	100.00	11/7/2017	100.00
Task/Ticket: PRJ - Server Upgrade and Domain Creation T20171103.0013 Summary Notes: 1. Installed the RAM to Amber, Samantha, and Camille's computers (per quote 1129 - 1 hour at \$100). 2. Removed the AVG free antivirus software from all of the computers and installed Webroot antivirus (included with Platinum plan). Resource Name: Fiszer, Justin	1	100.00	11/7/2017	100.00
Task/Ticket: PRJ - Server Upgrade and Domain Creation T20171103.0013 Summary Notes: 1. Per Justin, the SQL Server software purchased 10/5/17 part of quote Server Upgrade and Domain Creation (1129) can be invoiced this month as the Go Live date is January 2018. 2. This ticket will be closed and work done invoices (memory upgrades and software purchased). 2. The remaining work create new domain and setup active directory will re-open in January 2018. Resource Name: Hair, Sheila	0.25	0.00	11/15/2017	0.00
Cost Name: Microsoft SQL Server 2016 T20171005.0004 Platinum Customer Discount	1	2,130.00	10/5/2017	2,130.00
Cost Description: includes a 5 - user CAL Cost Name: Dell 16GB DDR3 ECC Memory T20171103.0013 Platinum Customer Discount	1	236.00	11/3/2017	236.00
Cost Description: Upgrades the server to 32GB of memory required by Impress/iOne Cost Name: 8GB RAM Module for Desktop T20171103.0013 Platinum Customer Discount	1	318.00	11/3/2017	318.00
Cost Description: 8GB for all 3 desktop computers				
SUBTOTAL				\$2,884.00
TAX (8.25%)				\$0.00
TOTAL OF NEW CHARGES				\$2,884.00
Acct. Balance Total:				\$4,509.00

Please make checks payable to "My Computer Guy".
Thank you for your business!
We accept all MAJOR CREDIT CARDS.
LATE FEE WILL APPLY TO ANY PAST DUE BALANCES!

Phone # (972) 772-2870

Fax # (972) 772-2669

lalledge@mycomputerguy.com

www.mycomputerguy.com

3524

BEAR CREEK SPECIAL UTILITY DISTRICT

PO BOX 188
LAVON, TX 75166

88-1632/1119

 E-Check® Check Point
Protection by Bankline

11/30/2017

PAY TO THE
ORDER OF

My Computer Guy

\$ **4,509.00

Four Thousand Five Hundred Nire and 00/100*****

DOLLARS

My Computer Guy
2310 Ridge Road
Suite C
Rockwall, TX 75087

MEMO

Inv #20172223&20172246

⑈003524⑈

AUTHORIZED SIGNATURE

BEAR CREEK SPECIAL UTILITY DISTRICT

3524

My Computer Guy				11/30/2017	
Date	Type	Reference	Original Amt.	Balance Due	Discount
11/29/2017	Bill		4,509.00	4,509.00	
				Check Amount	4,509.00

Independent Bank - M Inv #20172223&20172246

4,509.00

BEAR CREEK SPECIAL UTILITY DISTRICT

3524

My Computer Guy				11/30/2017	
Date	Type	Reference	Original Amt.	Balance Due	Discount
11/29/2017	Bill		4,509.00	4,509.00	
				Check Amount	4,509.00

Independent Bank - M Inv #20172223&20172246

4,509.00



Remit To: Harris Computer Systems
62133 Collections Center Drive
Chicago, IL 60693-0621

Invoice XT00133060
Date 10/31/2017
Page 1 of 1

Ship To
Bear Creek SUD/Lavon SUD
P.O. Box 188
Lavon, TX 75166
USA

Bill to
Bear Creek SUD/Lavon SUD
16881 CR 541
Lavon, TX 75166
USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	LAV31		DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	TEXAS TRAVEL	195277 Total: Onsite visit Roy Moreno Oct 17-18, 2017	US\$321.74	US\$321.74
<div data-bbox="711 1283 998 1506" data-label="Text"> <p>PAYED NOV 30 2017 BY: <i>[Signature]</i> #3521 Acct # 5176</p> </div>			Subtotal	US\$321.74
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$321.74
Invoice Questions? Please call Thoa Pham at 613-226-5511 ext 2392 OR e-mail tpham@harriscomputer.com				

3521

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

88-1632/1119

CHASE11/30/2017PAY TO THE
ORDER OFHarris Computer Systems

\$ **321.74

Three Hundred Twenty-One and 74/100*****

DOLLARS

Harris Computer Systems
62133 Collections Center Drive
Chicago, IL 60693-0621

MEMO

Invoice XT00133060

⑈00352⑈

AUTHORIZED SIGNATURE**BEAR CREEK SPECIAL UTILITY DISTRICT**

3521

Harris Computer Systems				11/30/2017	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
11/30/2017	Bill	321.74	321.74		321.74
				Check Amount	321.74

Independent Bank - M Invoice XT00133060

321.74

BEAR CREEK SPECIAL UTILITY DISTRICT

3521

Harris Computer Systems				11/30/2017	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
11/30/2017	Bill	321.74	321.74		321.74
				Check Amount	321.74

Independent Bank - M Invoice XT00133060

321.74



Payment receipt

Camille Reagan, thank you for your payment.

Payment date: Nov 13, 2017
Payment total: \$12.99
Payment method: Credit card
Payment account #: *0012

Payment details

Qty	Subscription item	Payment
		(includes sales tax)
	Intuit QB Payroll Monthly Per Employee Fee Usage	\$12.99
	Fee	
Total payment:		\$12.99

Note: Payroll Per Employee Fees are billed in arrears, so this payment includes Payroll usage from the previous billing cycle.

Payment information

Customer account: *0178
Payment date: Nov 13, 2017
Payment method: Credit card
Payment account: *0012
Payment total: \$12.99
Reference number: P1-35181534
Billing address: Bndal Creek Special Utility District
 PO BOX 188
 LAVON, TX 75166-0188

Your annual or monthly subscription or billing plan automatically renews for subsequent terms using the billing information we have on file at the time of your renewal, unless you cancel. You can cancel your subscription at any time by [form](#) or by phone: 1-800-4INTUIT (446-8848). Terms, conditions, pricing, features, service, and support options are subject to change without notice. See the important [terms, conditions, and refund terms](#) for more information.

Questions or concerns?
[Visit customer support](#)

intuit



tax



quickbooks



connect



intuit

BCSUD001748



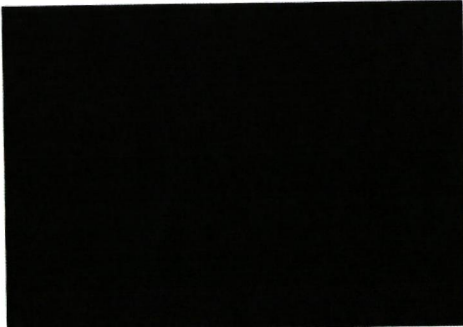
Remit To: Harris Computer Systems
62133 Collections Center Drive
Chicago, IL 60693-0821

Invoice CT035823
Date 10/31/2017
Page 1 of 1

Ship To
Bear Creek SUD/Lavon SUD
P.O. Box 188
Lavon, TX 75166
USA

Bill to
Bear Creek SUD/Lavon SUD
16881 CR 541
Lavon, TX 75166
USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
ORD-000703	LAV31		DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	NOTE	20% of Contract for Impresa due upon Commencement of Business Process Review	US\$0.00	US\$0.00
1.00	TEXAS - CD - LICENSE	20% of License	US\$1,000.00	US\$1,000.00
1.00	TEXAS - CD - SERVICES	20% of Services	US\$6,072.00	US\$6,072.00
<p style="color: red; text-align: center;">\$3400 + Auditor Closing \$3672 = \$7072.00</p> 				
<p>Invoice Questions? Please call Thoa Pham at 613-226-5511 ext 2392 OR e-mail tpham@harriscomputer.com</p>			Subtotal	US\$7,072.00
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$7,072.00

358

BEAR CREEK SPECIAL UTILITY DISTRICTPO BOX 188
LAVON, TX 75166

88-1632/1119



12/29/2017

PAY TO THE
ORDER OF Harris Computer Systems

\$ **3,400.00

Three Thousand Four Hundred and 00/100***** DOLLARSHarris Computer Systems
62133 Collections Center Drive
Chicago, IL 60693-0621
AUTHORIZED SIGNATURE

MEMO

Invoice CT035823

⑈003589⑈

BEAR CREEK SPECIAL UTILITY DISTRICT

3589

Harris Computer Systems				12/29/2017	
Date	Type	Reference	Original Amt.	Balance Due	Discount
12/29/2017	Bill		3,400.00	3,400.00	
				Check Amount	Payment
					3,400.00

Independent Bank - M Invoice CT035823

3,400.00

BEAR CREEK SPECIAL UTILITY DISTRICT

3589

Harris Computer Systems				12/29/2017	
Date	Type	Reference	Original Amt.	Balance Due	Discount
12/29/2017	Bill		3,400.00	3,400.00	
				Check Amount	Payment
					3,400.00

Independent Bank - M Invoice CT035823

3,400.00

anwright@bearcreeksud.com

From: Camille Reagan <creagan@bearcreeksud.com>
Sent: Wednesday, December 13, 2017 1:44 PM
To: anwright@bearcreeksud.com
Subject: FW: Your QuickBooks Payroll payment receipt

From: Intuit Payroll Customer Service [mailto:no_reply@notifications.intuit.com]
Sent: Wednesday, December 13, 2017 1:13 PM
To: creagan@bearcreeksud.com
Subject: Your QuickBooks Payroll payment receipt



Payment receipt

Camille Reagan, thank you
for your payment.

Payment date: Dec 13, 2017
Payment total: \$12.99
Payment method: Credit card
Payment account #: *0012

Payment details

Qty	Subscription item	Payment
		(includes sales tax)
	Intuit QB Payroll Monthly Per Employee Fee Usage	\$12.99
	Fee:	
Total payment:		\$12.99

Note: Payroll Per Employee Fees are billed in arrears, so this payment includes Payroll usage from the previous billing cycle



BEAR CREEK SUD

Telephone 1-972-843-2101 • P.O. Box 188
Lavon, Texas 75166

Date: November 15, 2016 **Time:** 7:00PM

Call to order by: President Herman Stork

Directors Present: Herman Stork, Bryan Block, Jeff Bialecki, Cheryl Crowder, Chris Elder, Robert Haynes, Kevin Hutchinson

Directors Absent: None

Customer Forum: Karrie O'Neal – 410 Hayes Street – Monthly Service Charge:
Customer did not attend meeting.

Minutes of the Regular Meeting of Bear Creek SUD held October 11, 2016:
There being no further discussion.

Motion made by R. Haynes, 2nd by B. Block to approve Minutes of Regular Meeting, October 11, 2016. Motion carried.

Treasurer's Report/Budget Report: (See Attachment 1)

Independent Bank – Checking	\$246,200.25
Independent Bank – Construction Account	\$656,414.91
Independent Bank – Automatic Draft	\$568,508.22
Independent Bank – Fire Hydrant Meter Deposits	\$ 9,961.40
Independent Bank – On-Line Payment Account	\$281,080.96
Edward Jones – Capital One 102717	\$ 99,801.95
Edward Jones – Ally Bank 041717	\$100,112.28
Edward Jones – Ally Bank 071717	\$100,171.55
Edward Jones – Apple Bank 012717	\$100,009.41
Edward Jones – Santander Bank 091417	\$ 99,825.29
Edward Jones – Money Market	\$109,985.87
Legacy Texas Bank – RD Reserve Account #2	\$ 70,159.24
Legacy Texas Bank – RD Reserve Account #3	\$ 70,308.36
Legacy Texas Bank – Operating Money Market	\$113,019.42
Total Account Balances	\$2,625,559.11

There being no further discussion.

Motion by B. Block, 2nd by C. Elder to approve the Treasurer's Report/Budget Report for October 2016. Motion carried.

Unfinished Business:

- A. Pump Station 1 Relocation: Bear Creek SUD met with Kimley Horn to choose the building colors and type of fence to be at the new pump station. **(See Attachment 2).**
- B. Traditions Development: Meeting was held with contractors to inform of all utility damages in Traditions I that will need to be repaired before the final walk thru. No repairs have been done to date. Utility work in Traditions II is about 50% complete. The developer has requested a rebate on extending the 12" line to the south end of the project. The Traditions I development did not require the 12" line within the development to provide fire flow. The 12" line was only needed to the beginning of the development. Bear Creek SUD has requested that the developer give a cost of the difference of installing an 8" line or a 12" line. With the engineering fees that are to be reimbursed, it may be no additional cost to Bear Creek SUD.
- C. 2017 Budget: Explanation of Budget for FY2017. **(See Attachment 3)**

Motion by R. Haynes, 2nd by C. Crowder to approve the 2017 Budget as presented. Motion carried.

- D. CCN Updates (Executive Session)

New Business:

- A. Bank Accounts – Legacy Bank: Legacy Bank has offered the CDARS program for securing deposits above the FDIC Insured amount. **(See Attachment 4)** The CDARS interest rates vary from .29% (4 week) to 1.05% (156 week). The total amount of deposits in Legacy Bank accounts is \$253,487.02.

Bear Creek SUD can use the money to purchase electronic meters to replace the ageing meters in the system. If meters are purchased by December 31, 2016, then the purchase price would be \$174.00 each. If the meters are purchased after January 1, 2017, then the cost of meters will be significantly higher.

Motion by J. Bialecki, 2nd by C. Crowder to fund the meter replacement project with the three Legacy Bank accounts. The excess funds will go into the Independent Bank Main Operating account. Motion carried.

- B. Rates: Rate increase plan has been updated according to the increase in water rates from North Texas Municipal Water District. **(See Attachment 5)** Also, a five year plan study has been completed according to the new rates being implemented in January 2017. **(See Attachment 6)** The rate increase for January 2017 is in alignment with the TRWA Rate Study for the State of Texas.

Motion by C. Crowder, 2nd by R. Haynes, to approve the proposed rate increase for usage period from December 19, 2016 to January 19, 2017 effective on the bill due on February 10, 2017. Motion carried.

C. Personnel: (Executive Session)

General Manager's Report

General Manager's Report (See Attachment 7)

Operator's Report (See Attachment 8)

Pump Station Comparison Report (See Attachment 9)

Monthly Water Loss Report (See Attachment 10)

Monthly Flushing Report (See Attachment 11)

Motion made by C. Crowder, 2nd by K. Hutchinson to approve General Manager's Report for October 2016. Motion carried.

Adjournment to Executive Session:

Motion made by C. Crowder, 2nd by B. Block to adjourn to Executive Session at 8:56PM. Motion carried.

Executive Session:

Executive Session Call to Order at 8:57PM.

Unfinished Business:

A. CCN Updates: Discussion pursuant to Section 551.072 of Texas Open Meetings Act.

New Business:

Personnel: Discussion pursuant to Section 551.074 of Texas Open Meetings Act.

Adjournment from Executive Session:

Motion by J. Bialecki, 2nd by C. Crowder to adjourn Executive Session at 9:50PM. Motion carried.


Regular Session Call to Order at 9:51PM.

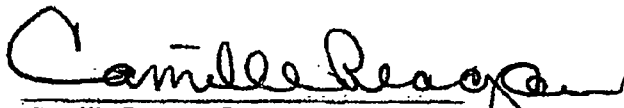
Motion by J. Bialecki, 2nd by R. Haynes to approve the purchase of property on C. R. 483 in the amount of \$500,000.00 plus closing costs. Motion carried.

Adjournment:

Motion by J. Bialecki, 2nd by R. Haynes to adjourn Regular Meeting at 9:54PM. Motion carried.


Herman Stork, President


Bryan Block, Vice President


Camille Reagan, Recorder

DRAFT BUDGET 2017 - November 15, 2016

ACC #	OPERATIONS FUNDS	F/Y APPROPRIATION	Justification
	<u>WATER PURCHASED FROM</u>		
	<u>NTMWD includes annual Price</u>		
5010	Increase	\$630,000.00	Rate Increased
	EMPLOYEE WAGES		
	<u>Payroll Expenses</u>	<u>\$415,000.00</u>	Six Employees - Increase
5032	<u>EMPLOYEE DRUG TESTING</u>	<u>\$800.00</u>	Includes Random Drug Testing - Increase
5041	<u>TEMP HELP SALARY</u>	<u>\$5,000.00</u>	Temp office services
5116	<u>INSURANCE - HEALTH</u>	<u>\$140,000.00</u>	Six Employees
5112	<u>TWC</u>	<u>\$12,000.00</u>	Six Employees
5012	<u>IRA CONTRIBUTION</u>	<u>\$20,000.00</u>	Six Employees
5049	<u>UNIFORMS</u>	<u>\$3,500.00</u>	Uniforms
5031/5044	<u>TRAINING/TRAVEL</u>	<u>\$15,000.00</u>	Training
5032	<u>SAFETY EQUIPMENT</u>	<u>\$8,000.00</u>	Safety Equipment - Air Pack for Chlorine Injection
5020	<u>MILEAGE REIMBURSEMENT</u>	<u>\$2,500.00</u>	Reimbursement for Personal Vehicle Mileage
5136	<u>PROFESSIONAL SERVICES AUDIT</u>	<u>\$9,000.00</u>	BCSUD Audit
5120	<u>ENGINEERING SERVICES</u>	<u>\$200,000.00</u>	Maps of System, design, system audit, all other engineering duties, Sewer Design
5130	<u>LEGAL SERVICES</u>	<u>\$35,000.00</u>	Legal Services - CCN Updates - TCEQ
5117	<u>LAWN MAINTENANCE</u>	<u>\$1,500.00</u>	Maintain acreage not mowed by operators (BrushHog work)
5567	<u>INSPECTIONS/CSI/PROJECT</u>	<u>\$10,000.00</u>	Inspections of Projects
5579	<u>PEST CONTROL</u>	<u>\$800.00</u>	Annually includes shop & pump stations
5040	<u>PHONE SERVICE</u>	<u>\$11,000.00</u>	cost of service 4-land lines plus 4 cell phones
5035	<u>TRASH PICK-UP</u>	<u>\$1,400.00</u>	Dumpster
5030	<u>ELECTRICITY</u>	<u>\$58,000.00</u>	For all six sites plus office
5045	<u>EQUIPMENT REPAIRS</u>	<u>\$30,000.00</u>	Perform routine maintenance, generator maintenance and respond to all emergency calls
5567	<u>TANK INSPECTIONS/CLEANING</u>	<u>\$15,000.00</u>	Clean all of the Ground and Elevated Storage Tanks & Inspections
5051	<u>SCADA SYSTEM UPGRADE/</u>	<u>\$25,000.00</u>	Chlorine Analyzers - Replace transmitters due to attrition & software updates
	SUB TOTAL	\$1,648,500.00	

STATEMENT OF EXPENDITURES BY ACC BUDGETED FUNDS ONLY FROM 01-01-17 TO 12-31-17				
ACC #	OPERATIONS FUNDS	F/Y APPROPRIATION	Justification	
	VEHICLE EXPENSES			
5055	VEHICLE FUEL	\$7,000.00	Estimated mileage	
5088	VEHICLE SERVICE	\$5,000.00	Service on Three Vehicles	
ACC#	NEW EQUIPMENT/TOOLS			
5042	TOOLS	\$10,000.00	Maintain three trucks with tools	
5061	CHLORINE TEST SUPPLIES	\$7,500.00	Daily Chlorine Residuals required by TCEQ, Chlorinator Supplies	
5042	Replacement colorimeters	\$500.00	Replace	
5047/5177	Computer repairs/Upgrades	\$5,000.00	Computer equipment/upgrades	
5176	Computer Software	\$4,000.00	Computer Software	
ACC #	SYSTEM MAINTENANCE REPAIRS			
5050	MATERIAL COST	\$160,000.00	Repairs, New Services, Meter Replacements if purchase add'l meters - \$200,000.00	
5057	EQUIPMENT CHARGES(rentals)	\$10,000.00	Rent Equipment - Office Equipment & Field Equipment Rentals	
5566	CONTRACTED LABOR	\$10,000.00	Cost for Labor to make repairs to system, Road Bores	
5579/5580/5581	System Expense	\$25,000.00	Line Upgrades, Dead End Automatic Flush Valves	
ACC#	MANDATORY EXPENSES			
5065	STATE REQUIRED TESTING	\$10,000.00	TCEQ Required Testing & Additional Lead & Copper Sampling	
	SUB TOTAL	\$254,000.00		

ACC#	OPERATIONS FUNDS	F/Y APPROPRIATION				
5582	OFFICE EXPENSES (security)	\$4,000.00	Contract for Office Security Includes servicing Cameras			
5090	OPERATING EXPENSES	\$30,000.00	Billing Materials and All Other Office Supplies, Website Maintenance, Document Storage			
5201	POSTAGE & DELIVERY	\$20,000.00	Billing and Other Postage Needs			
5160	ADVERTISEMENTS	\$3,500.00	Job Advertisements & Bid Packages			
5150	DUES / SUBSCRIPTIONS	\$18,000.00	Membership Dues, TCEQ & TRWA DUES			
5151	LICENSES / PERMITS	\$1,200.00	Operator certification, Building Security, misc. permits, Vehicle Tags			
5110	Commercial Ins.	\$36,000.00	Insurance for all Facilities - Increase - Chlorinator Building Coverage			
5175	BILLING & 3G MAINT CONTRACT	\$6,500.00	Meter Reading System			
2115	** WORLD LAND DEVELOPERS	\$100,000.00	Meters Sold - Reimbursement			
2180	Independent Bank	\$140,000.00	Loan from Independent Bank			
5573	STATE ASSESTMENT FEE	\$8,000.00	Based on Water Sales			
	SUD Directors Comp.	\$8,000.00				
5062	Interest Expense/Returned					
5070	Checks	\$12,000.00	Interest Expense, Returned Checks			
	SUB TOTAL	\$387,200.00				
	TOTAL OPERATING BUDGET	\$2,289,700.00				

		STATEMENT OF EXPENDITURES BY ACCOUNT			
	OPERATIONS FUNDS	F/Y APPROPRIATION	Justification		
ACC#	CAPITOL PURCHASE ITEMS				
	<u>Signage for SUD</u>	\$315,000.00	Repaint all Towers		
	<u>Document Management Ph2</u>	\$20,000.00	Tablets, Engineering, Software - 2 phases - Work Orders - Complete Automate Applications		
	<u>Election Costs</u>	\$6,000.00	SUD Election		
	<u>I-Web</u>	\$2,000.00	Software Link between Billing & Web Site, E-Billing		
	<u>Office Sign</u>	\$15,000.00	Sign in Front of Office		
	<u>Mixing System</u>	\$25,000.00	Hilltop & FM2755 Towers		
ACC#	SYSTEM UPGRADES				
	<u>Line Upgrades</u>	\$75,000.00	C. R. 483 & Stringfellow Lane		
5061					
	SUB TOTAL	\$458,000.00			
	TOTAL EXPENSES	\$2,747,700.00			

STATEMENT OF INCOME BY ACCOUNT

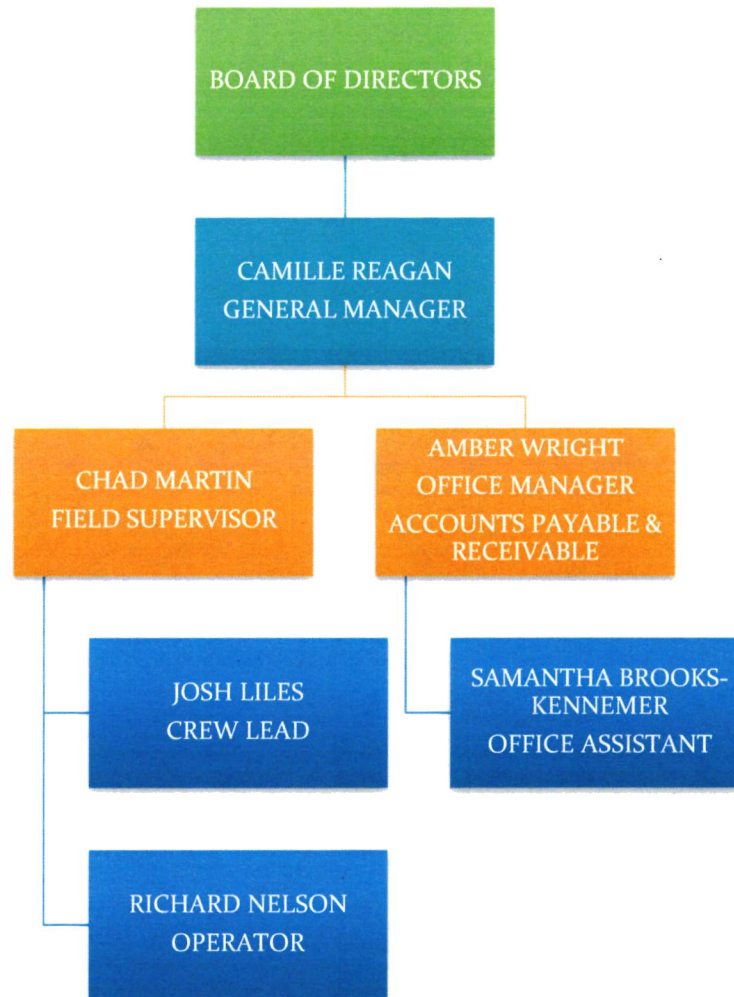
ACC#	OPERATIONS FUNDS INCOME SOURCES	ANTICIPATED INCOME
01120	<u>WATER SALES</u>	<u>\$1,150,000.00</u>
01120	<u>Service Charges</u>	<u>\$650,000.00</u>
01120	<u>Meter Sales</u>	<u>\$100,000.00</u>
01120	<u>AID TO CONSTRUCTION</u>	<u>\$150,000.00</u>
01111	<u>LATE FEES AND LOCK OUTS</u>	<u>\$60,000.00</u>
	<u>INTEREST INCOME FROM</u>	
00005	<u>MONEY IN BANKS</u>	<u>\$12,000.00</u>
01120	<u>Tower Rent</u>	<u>\$7,200.00</u>
02112	<u>Misc. Income</u>	<u>\$65,000.00</u>
		<u>\$2,194,200.00</u>

Increase

Decrease

No Change

BEAR CREEK SUD STAFF



RESPONSIVE TO STAFF 5-15

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08/05/20

Accrual Basis

Bear Creek Special Utility District
Profit & Loss
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
4100 • Water Sales	1,185,455.02
4110 • Late Fee	91,184.38
4115 • Srv Charges	649,766.62
4120 • Returned Ck Fee	
4122 • Online Processing Fee	0.00
4120 • Returned Ck Fee - Other	648.17
Total 4120 • Returned Ck Fee	648.17
4130 • Reconnect	9,174.74
4200 • Interest Income	6,242.06
4250 • Other Income	26,489.84
4300 • Meter Sale	105,420.00
4500 • Aid to Construct	227,408.00
4506 • Acct Transfer Fee	11,298.88
4511 • Assesment Rcv	-141.38
4516 • Inspections Fee	5,770.00
4526 • Fire Hydrant Meter Deposit	0.00
4527 • Fire Hydrant Connection Fee	900.00
4528 • Trip Charge	35.00
4529 • Tower Rent	7,200.00
4530 • Backflow Operator Registration	1,900.00
4531 • BPAT Administrative Fee	1,005.83
Total Income	2,329,757.16
Gross Profit	2,329,757.16
Expense	
4555 • Contribution	-95,075.00
5000 • Reconciliation Discrepancies	0.00
5010 • Water Purchases	612,111.54
5011 • Payroll Expenses	
5009 • Longevity Pay	2,205.00
5011 • Payroll Expenses - Other	398,031.41
Total 5011 • Payroll Expenses	400,236.41
5021 • Checks	361.62
5032 • Employee	
5031 • Training	3,550.00
5032 • Employee - Other	1,356.21
Total 5032 • Employee	4,906.21
5034 • Utilities	
5030 • Gas and Electric	50,615.09
5035 • Trash	1,080.06
Total 5034 • Utilities	51,695.15
5040 • Telephone	9,673.38
5041 • Temporary Employee	11,934.91
5042 • Tools	6,624.62
5044 • Travel	
5020 • Mileage	2,023.76
5022 • Hotel	2,283.22
5044 • Travel - Other	952.61
Total 5044 • Travel	5,259.59
5049 • Uniforms	1,301.09
5052 • Office Equipment Rental	5,420.76
5057 • Equipment Rental	646.14

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Accrual Basis

Bear Creek Special Utility District
Profit & Loss
 January through December 2017

	Jan - Dec 17
5060 · Repairs	
5045 · Equipment Repairs	10,870 33
5046 · Building Repairs	34,785 52
5047 · Computer Repairs	3,179 00
5051 · Scada System	15,015 81
Total 5060 · Repairs	63,850 66
5061 · System	
5050 · Supplies	236,928 04
5053 · Expansion	0 00
5065 · Lab Work	4,047.78
Total 5061 · System	240,975.82
5062 · Returned Check	0.00
5070 · Interest Expense	0 00
5086 · Automobile Expense	
5055 · Gasoline	5,149 40
5088 · Maintenance	1,357 09
5086 · Automobile Expense - Other	23 94
Total 5086 · Automobile Expense	6,530.43
5090 · Office Expense	18,024 47
5091 · Business Materials	4,006 75
5095 · Meals and Entertainment	445.85
5110 · Insurance	
5112 · Workmans Comp	5,914 00
5113 · Commercial Insurance	28,742 34
5114 · Dental	8,400 93
5116 · Medical Insurance	108,603 41
Total 5110 · Insurance	151,660 68
5117 · Lawn Maintenance	690 00
5120 · Engineering	59,463 95
5130 · Professional Fees	
5135 · Legal Fees	14,759.92
5136 · CPA	8,950 00
5137 · RatePayer Appeal	4,646 96
5130 · Professional Fees - Other	7,395 55
Total 5130 · Professional Fees	35,752.43
5150 · Dues	8,830.90
5151 · Licenses and Permits	2,433.25
5160 · Advertising	1,227.18
5175 · Computer	
5176 · Software	30,484.20
5177 · Equipment	768 00
Total 5175 · Computer	31,252.20
5201 · Postage and Delivery	15,842.40
5510 · Depreciation Expense	260,364 00
5565 · Directors Compensation	3,822.00
5566 · Contractor Work	2,000 00
5567 · Inspections	13,057 00
5572 · Fire Hyd. Meter Deposit Refund	0 00
5579 · Building	
5580 · Improvements	1,030.99
5581 · Maintenance	314,450 37
5582 · Security	1,840.88
Total 5579 · Building	317,322.24

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08/05/20

Accrual Basis

Bear Creek Special Utility District

Profit & Loss

January through December 2017

	Jan - Dec 17
5583 · Interest Expense Audtors	62,567 22
Total Expense	2,315,215.85
Net Ordinary Income	14,541 31
Net Income	14,541.31

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BEAR CREEK SPECIAL UTILITY DISTRICT

0933

Adjusting Journal Entries

Page 1

Reviewed by _____

Reference	Type	Date Account Number	Description	Debit	Credit
1	Adjusting	12/31/17			
		1210	ACCOUNTS RECEIVABLE		32,062.42
		1211	ACCOUNTS RECEIVABLE - AI	32,062.42	
		3900	RETAINED EARNINGS		7,500.00
		4550	GAIN ON SALE OF FIXED AS	7,500.00	
			TO CORRECT OPENING ENTRIES TO MATCH PRIOR YEAR AUDITED BALANCES - AJC		
2	Adjusting	04/24/18			
		2180	N/P - INDEPENDENT CURREN		65,277.74
		2190	N/P - INDEPENDENT LONG TI	2,529.04	
		5583	INTEREST EXPENSE	62,748.70	
			TO RECORD INDEPENDENT BANK LOAN PRINCIPAL PAYMENTS, RECORD INTEREST EXPENSE TO CORRECT EXPENSE CODE, AND ADJUST THE		
3	Adjusting	04/24/18			
		5583	INTEREST EXPENSE		181.48
		2135	ACCRUED INTEREST PAYAB	181.48	
			TO ADJUST ACCRUED INTEREST PAYABLE TO REFLECT AMOUNT DUE ON INDEPENDENT BANK LOAN AT YEAR END. -RKL		
4	Adjusting	04/24/18			
		1801	ACCUMULATED AMORTIZATI	5,981.91	
		2135	ACCRUED INTEREST PAYAB		5,981.91
			TO RECORD CURRENT YEAR AMORITIZATION EXPENSE. -RKL		
5	Adjusting	04/24/18			
		1320	Prepaid Expenses		3,676.26
		5116	INSURANCE - MEDICAL	3,676.26	
			RECOGNIZE PRIOR YEAR PREPAID AS CY EXPENSE, AND TO RECORD 2017 PREPAID EXPENSE. -CH		

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BEAR CREEK SPECIAL UTILITY DISTRICT
Adjusting Journal Entries

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Reviewed by _____

Reference	Type	Date Account Number	Description	Debit	Credit
6	✓	Adjusting	04/24/18		
		2110	ACCOUNTS PAYABLE		17,422.46
		5050	SUPPLIES	6,426.63	
		5090	OFFICE EXPENSE	234.85	
		5120	ENGINEERING FEES	6,187.50	
		5582	BUILDING - SECURITY	101.48	
		5065	SYSTEM - LAB WORK	800.00	
		5176	COMPUTER - SOFTWARE	3,672.00	
			RECORD CURRENT YEAR ACCOUNTS PAYABLE PER SEARCH OF UNRECORDED LIABILITIES. -CH		
7	✓	Adjusting	04/24/18		
		2110	ACCOUNTS PAYABLE	22,043.96	
		5065	SYSTEM - LAB WORK		170.00
		5090	OFFICE EXPENSE		139.00
		5095	MEALS AND ENTERTAINMEN		277.00
		5176	COMPUTER - SOFTWARE		12.96
		5120	ENGINEERING FEES		445.00
		5050	SUPPLIES		21,000.00
			REVERSE PRIOR YEAR ACCOUNTS PAYABLE RECORDED AS CURRENT YEAR EXPENSES. -CH		
8		Adjusting	04/24/18		
		2136	ACCRUED WAGES PAYABLE		2,175.98
		5011	PAYROLL EXPENSES	2,175.98	
			ADJUST ACCRUED WAGES PAYABLE TO REFLECT AMOUNTS DUE AND PAYABLE AT YEAR END PER REVIEW OF SUBSEQUENT PAYROLL CHECKS ISSU		
9	✓	Adjusting	04/24/18		
		4511	ASSESSMENT RCV	5,908.84	
		2130	TCEQ ASSESSMENT PAYABL		5,908.84
			TO ADJUST TCEQ PAYABLE TO CORRECT BALANCE AS OF EOY. -CH		
10	✓	Adjusting	04/24/18		
		5090	OFFICE EXPENSE		114.72
		1106	PETTY CASH	114.72	

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BEAR CREEK SPECIAL UTILITY DISTRICT

Adjusting Journal Entries

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Reviewed by _____

Reference	Type	Date Account Number	Description	Debit	Credit
11	✓	Adjusting	04/24/18		
			TO RECORD PETTY CASH HELD ON HAND IN THE OFFICE - AJC		
		5510	DEPRECIATION	260,364.00	
		1700	ACCUMULATED DEPRECIATI		260,364.00
12	✓	Adjusting	04/24/18		
			TO ACCOUNT FOR DEPRECIATION INCURRED IN THE CURRENT YEAR FOR ALL CAPITAL ASSETS. -CH		
		1136	ALLY BANK CD 1.00%	58.91	
		1140	APPLE BANK 1/27/17 .750%		0.20
		5070	INTEREST EXPENSE		1,248.38
		4200	INTEREST EARNED	1,189.67	
13		Adjusting	04/24/18		
			TO RECONCILE EDWARD JONES INVESTMENTS AT YEAR END. - AJC		
		2137	VACATION PAY PAYABLE		2,464.38
		5011	PAYROLL EXPENSES	2,464.38	
14		Adjusting	04/24/18		
			ADJUST VACATION PAYABLE TO CURRENT YEAR CALCULATION - AJC		
		1310	PREPAID EXPENSES - INVEN		150,684.93
		5050	SUPPLIES	150,684.93	
15		Adjusting	04/24/18		
			ADJUST PREPAID SUPPLY BALANCES TO REFLECT PHYSICAL INVENTORY COUNTS AT YEAR END. -CH		
		1210	ACCOUNTS RECEIVABLE	32,062.42	
		1211	ACCOUNTS RECEIVABLE - AI	15,864.97	
		4100	WATER SALES		527.23
		4110	LATE FEES		44,810.76
		4115	SERVICE CHARGE		2,589.40
			TO ADJUST A/R TO CORRECT YEAR END BALANCE. -MET		

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BEAR CREEK SPECIAL UTILITY DISTRICT
Adjusting Journal Entries

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Reviewed by _____

Reference	Type	Date Account Number	Description	Debit	Credit
16 ✓	Adjusting	04/24/18			
		2280	REFUNDABLE MEMBERSHIP:	18,950.00	
		4100	WATER SALES		18,950.00
			TO ADJUST CUSTOMER MEMBERSHIPS TO CORRECT BALANCE AT EOY -CH		
17	Adjusting	04/24/18			
		1315	PREPAID TRWA MEMBERSHI		3,225.00
		5150	DUES/SUBSCRIPTIONS	3,225.00	
			TO RECOGNIZE PY PREPAID AS CY EXPENSE. -CH		
18	Adjusting	04/24/18			
		5090	OFFICE EXPENSE	5.00	
		5000	RECONCILIATION DISCREPA		5.00
			TO CLEAR OUT BALANCE AT EOY. -AJC		
19	Adjusting	04/24/18			
		4555	CONTRIBUTIONS		95,075.00
		4250	MISCELLANEOUS INCOME	95,075.00	
			POST THE REIMBURSEMENTS RECEIVED FROM ROCKWALL AS CONTRIBUTIONS INSTEAD OF OTHER INCOME. -CH		
20 ✓	Adjusting	04/24/18			
		5010	WATER PURCHASES		9,728.89
		4250	MISCELLANEOUS INCOME	9,728.89	
			TO POST WATER REFUND AS AN OFFSET TO THE EXPENSE INSTEAD OF TO OTHER INCOME. -CH		
21	Adjusting	04/24/18			
		4100	WATER SALES	3,509.42	
		5062	RETURNED CHECKS		3,509.42
			POST THE RETURNED CHECKS AS A REDUCTION TO WATER SALES INSTEAD OF AS AN EXPENSE. -CH		

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BEAR CREEK SPECIAL UTILITY DISTRICT
Adjusting Journal Entries

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Reviewed by _____

Reference	Type	Date Account Number	Description	Debit	Credit
22	Adjusting	04/24/18			
		4526	FIRE HYDRANT METER DEPC	5,500.00	
		5572	FIRE HYDRANT METER DEPC		5,500.00
			TO CLEAR THE REVENUE AND EXPENSE ACCOUNT RELATED TO THE DEPOSITS REFUNDED. - CH		
23	Adjusting	04/24/18			
		4100	WATER SALES	12,280.85	
		2282	REFUNDABLE FH METER DEI		12,280.85
			RECORD A LIABILITY FOR THE FIRE HYDRANT DEPOSITS RECEIVED. -CH		
24	Adjusting	04/24/18			
		5053	EXPANSION	7,511.64	
		4250	MISCELLANEOUS INCOME		7,511.64
			RECORD THE EARNEST MONEY REFUNDED FROM ALLEGIANCE TITLE. -AJC		
		TOTAL		<u>780,820.85</u>	<u>780,820.85</u>

RESPONSIVE TO STAFF 5-13

Existing Base		Increase	New Rate	Calculation
Meter Size	Rate			
¾" Meter	\$ 25.00	\$10.00	\$ 35.00	Existing Rate + \$10.00 increase = New Rate
1" Meter	\$ 50.00	\$10.00	\$ 60.00	Existing Rate + \$10.00 increase = New Rate
2" Meter	\$ 88.00	\$10.00	\$ 98.00	Existing Rate + \$10.00 increase = New Rate
3" Meter	\$ 176.00	\$10.00	\$ 186.00	Existing Rate + \$10.00 increase = New Rate
4" Meter	\$ 352.00	\$10.00	\$ 362.00	Existing Rate + \$10.00 increase = New Rate
6" Meter	\$ 704.00	\$10.00	\$ 714.00	Existing Rate + \$10.00 increase = New Rate

Tiers	Existing Rate	Percent of Increase	Increase Amount	New Rate	Calculation
\$6.05/1,000 GALS FOR 0 TO 5,000 Gallons	\$ 6.05	5%	\$ 0.30	\$ 6.35	Existing Rate x 5% = New Rate
\$6.71/1,000 GALS FOR 5,001 TO 10,000 Gallons	\$ 6.71	5%	\$ 0.34	\$ 7.05	Existing Rate x 5% = New Rate
\$7.70/1,000 GALS FOR 10,001 TO 15,000 Gallons	\$ 7.70	5%	\$ 0.39	\$ 8.09	Existing Rate x 5% = New Rate
\$9.52/1,000 GALS FOR 15,001 TO 25,000 Gallons	\$ 9.52	5%	\$ 0.48	\$ 10.00	Existing Rate x 5% = New Rate
\$10.73/1,000 GALS FOR OVER 25,001 Gallons	\$ 10.73	5%	\$ 0.54	\$ 11.27	Existing Rate x 5% = New Rate

Construction Water (Fire Hydrant Meter)	Existing Rate	Percent of Increase	Increase Amount	New Rate	Calculation
\$10.73 /1,000 GALS	\$ 10.73	5%	\$ 0.54	\$ 11.27	Existing Rate x 5% = New Rate