

S&S Scott Oil Company, LLC
P.O. Box 86
Blum, Texas 76627
(254) 874-5569
Fax (254) 874-5017

CUST. NO. White Bluff 704
SOLD TO. POH
By APPO/MAHARIC
Whitlow TX

ALL INVOICES OVER 30 DAYS OLD
WILL BE ASSESSED A FINANCE CHARGE
OF 1.12% PER MONTH. THIS IS AN
ANNUAL PERCENTAGE RATE OF 14%

PACKAGES NO.	SIZE	HAZARDOUS MATERIAL DISP.	QUANTITY	PRICE EX. TAX	EXCISE TAX		PRICE INCL. TAX	AMOUNT
					FED.	STATE		
		GASOLINE 3, UN 1203, PG 11, SUPER UNL.						
	<u>28</u>	GASOLINE 3, UN 1203, PG II, UNLEAD W/10% ETHANOL + IVD	<u>321</u>			<u>18.11</u>	<u>2.149</u>	<u>749.49</u>
		FUEL OIL/DIESEL, 3 NA 1993, PG III LS *1 - B2 (15 ppm Sulfur Max)						
	<u>28</u>	FUEL OIL/DIESEL, 3 NA 1993, PG III HS *2 - B2	<u>503</u>	<u>2305</u>				<u>1159.41</u>
		SALES TAX @ %						
		DRUM DEPOSIT CHARGES	0					
		DRUM DEPOSIT CREDITS	0					
							INVOICE TOTAL	<u>1908.90</u>

DATE 5-7-2019 TERMS C/P

HS *2
DYED DIESEL FUEL
NON TAXABLE USE ONLY
PENALTY FOR TAXABLE USE
DOES NOT MEET FEDERAL REQUIREMENTS
FOR USE AS ON HIGHWAY DIESEL FUEL

LS *1
THIS DIESEL FUEL MEETS THE
REQUIREMENTS OF 40CFR80.20
AND IS SUITABLE FOR USE BY
ON HIGHWAY MOTOR VEHICLES.

SETTLEMENT		INVOICE TOTAL	
CASH		REMIT TO SCOTT OIL CO. AT	
CREDIT CARD		<input type="checkbox"/>	LOCAL PLANT <input type="checkbox"/>
SALES (co-68's)		RECEIVED ABOVE PRODUCTS AND QUANTITIES	
CHECK		CHARGE	
ID #:		SALE	
		RECEIVED PAYMENT FOR SCOTT OIL COMPANY	
SETTLEMENT		CASH	
TOTAL		SALE	

SUBJECT TO
CORRECTION OF
CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
SPILL, LEAK, FIRE OR EXPOSURE, CALL
(512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL - (15 ppm Sulfur Maximum) B2
Required for use in all model year 2007 and later highway diesel vehicles and engines.
Recommended for use in all diesel vehicles and engines.

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Job #	Cost Code	Area	Gas Purchased	Diesel Purchased	G/L Account Code	Dept	Amount Allocated
		Veh. Fuel POA GM	\$300.23		8070-0000	9065	\$300.23
		Equip Fuel POA GM	\$143.15	\$425.19	8075-0000	9065	\$568.35
		Equip Fuel ROADS	\$27.63		8075-0000	9068	\$27.63
		Equip Fuel POA GC	\$1.74	727.37	8075-0000	9070	729.10
		Veh Fuel SECURITY	\$28.50		8070-0000	9066	\$28.50
		Equip Fuel Utility		\$6.85	8075-0000 <i>equip</i>	9090	\$6.85
		Veh Fuel Utility	\$236.49		8070-0000	9090*	\$236.49
		Equip Fuel New Course	\$11.75		8075-0000	9031	\$11.75
		Total	\$749.49	1159.41			1908.91

CALCULATIONS

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		POA GM	POA GM	ROADS	WBP	WBP	POA GC	SECURITY	Unity	WCC
		9065	9065	9068	9070	9066	9090	9031	New Course	
BEG	END	Veh Fuel	Equip Fuel	Equip Fuel	Equip Fuel	Veh Fuel	Veh Fuel	Equip Fuel		
READING	READING	8070-0000	8075-0000	8075-0000	8075-0000	8070-0000	8070-0000	8075-0000		
74475.7	74476.7	1	1							
74476.7	74495	18.3						18.3		
74495	74509.2	14.2	14.2							
74509.2	74514.3	5.1	5.1							
74514.3	74517.9	3.6	3.6							
74517.9	74529.7	11.8	11.8							
74529.7	74548.5	18.8						18.8		
74548.5	74557.6	9.1						9.1		
74557.6	74558.4	0.8	0.8							
74558.4	74561.1	2.7			2.7					
74561.1	74563.5	2.4			2.4					
74564.5	74584.7	20.2	20.2							
74584.7	74590.7	6	6							
74590.7	74593.2	2.5			2.5					
74593.2	74598.6	5.4							5.4	
74598.6	74613.6	15						15		
74613.6	74615.2	1.6	1.6							
74615.2	74615.6	0.4	0.4							
74615.6	74618.2	2.6	2.6							
74618.2	74622.8	4.6						4.6		
74622.8	74623.7	0.9	0.9							
74623.7	74634	10.3	10.3							
74634	74638.1	4.1	4.1							
74638.1	74648	9.9	9.9							
74648	74666.7	18.7	18.7							
74666.7	74669.3	2.6	2.6							
74669.3	74671	1.7	1.7							
74671	74684	13					13.1			
74684.1	74696.1	12						12		
74696.1	74702	5.9						5.9		
74702	74704	2	2							
74704	74722.6	18.6	18.6							
74722.6	74724.3	1.7	1.7							
74724.3	74737.3	13	13							
74737.3	74742.8	5.5	5.5							
74742.8	74744.9	2.1			2.1					
74744.9	74747	2.1	2.1							
74747	74749	2	2							
74749	74750.6	1.6	1.6							
74750.6	74755.7	5.1	5.1							
74755.7	74758.7	3			3					
74758.7	74761	2.3	2.3							
74761	74777.2	16.2	16.2							
74777.2	74778	0.8				0.8				
74778	74802	24						25		
74802	74808	6	6							
74808	74810.5	2.5	2.5							
74810.5	74812.8	2.3	2.3							
74812.8	74814.2	1.4	1.4							
74814.2	74815.2	1	1							
74815.2	74820.2	5	5							
		343.4	138	65.8	12.7	0.8	13.1	108.7	5.4	
Invoice #	70490	Gallons		301						
Invoice Date	5/7/2015	Price		2.490						
Invoice Total	\$1,908.90									

DATE: 4-17-15

WHITE BLUFF
GAS LOG

DEPT: 9065

DAY: Friday

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
4-17-15	Bestcon	Push Mor.	POA	74475.5	74476	1.0	RG	
4-17-15	U1	F150	9090	74476.7	74495.0	18.3	JD	
4-17-15	.	F50	4045	74495		14.2	ES	
4-19-15		F150	POA	74509.2	74514.3	5	UD	
4-20-15	mixcon	gas/mule	9065	74514.3	74517.9	3.6	RM	
4-20-15	truck	chevy	POA	74517.9	74529.7	10.0	JP	
4-20-15	U1	F150	9090	74529.7	74548.5	18.9	JD	
4-20-15	U3	F150	9090	74548.8	74557	9	JW	
4-21-15	white gun	mixed gas	9065	74557.6	74558.4	.8	RM	
4-22-15	KAWASAKI	Mule	9068	74558.4	74561.1	2.7	DK	
4-22-15	kawasaki	Mule	9068	74562.1	74563.5	1.4	DK	
4-22-15	Ford	Turf 4-Door	9065	74564.5	74584.9	20.2	RM	
4-23-15	35 Red Truck	mixed gas	9065	74584.7	74590.7	6.0	RM	
4-23-15	TORO	SPRAY RIG	9068	74590.7	74593.2	2.4	Ferry	
4/23/15	GOLF PULLER	GOLF PULLER	GOLF	74593.2	74598.6	4.0	ED BERCHE	
4-23-15	U1	F150	9090	74598.6	74613.6	15	TD	
4-23-15	Mulle	Mule	POA	74613.7	74615.2	1.8	RG	
4-23-15	KAWASAKI	mule	9065	74615.6	74618.2	2.6	RM	
4-23-15	Chery		9090	74618.0	74620	2.0	JD	
4-24-15	GUSCO	mixed gas	9065	74622.8	74623.7	1.0	RM	
4-24-15	F150	Ford PU	9065	74623.7	74634.0	10.3	LP	
4-24-15	Blower	Blower	POA	74634.0	74638.1	4.1	RG	
4-24-15	Ford	R F-150	POA	74638.1	74641.1	3	JT	

4/24/15	Ford F150	9065	74648	74666.7	18.5	gr & thom	
4/24/15	KAWASAKI MULE	9068	74666.7	74669.3	2.4	DUZ	
4/24/15	F-150	Truck	9064	74671.0	74684.0	X	
4/24/15	mix gear	incl. extra- P-02	74702	74704	2	fly	
4/25/15	pull blower		74747	74749	2.2	fly	
5-1-15	Toro SPANX Rig		747557	747587	3.0	Terry	

4-27-15	F150	9068	74684.0	74696.1	12.1	VD
4-27-15	F150	9090	74696	74702	0.0	JW
4/29/15	F150	9065	74704.4	74722.6	18.3	JH
4/30/15	MULE				19	PK
4/30/15	F150	9065	74724.3	74737.3	13	LP

5/4/15	KAWASAKI MULE	9068	74742.8	74744.9	2.2	DUZ
5/1/15	MULE	9065	74749.0	74750.6	1	LD
5/1/15	TRUCK CHEY	9065	74750.6	74755.2	5.05	M
5/4/15	" " " "	" " "	" " "	" " "	" " "	" " "

4/24/15	Ford F150	9065	74618		18.5	grettkent	
4/24/15	KAWASAKI MULE	9068	74666.7	74669.3	2.4	DUZ	
5-1-15	F-150	Truck	9066	74671.0	74684.1	2	DUZ
5-24-15	Mix	generator		74702	74704	2	fly
4/30/15	pull blower		74747	74749	2.2	fly	
5-1-15	Toro Spany Rig		747557	747587	3.0	Terry	

4-27-15	F150		9068	74684.0	74696.1	12.1	TD
4-27-15	F150		9068	74696	74702	0.0	JW
4/29/15	F150		9065	74704.4	74722.6	18.3	JH
4/30/15	MULE					19	P.K
4/30/15	F150		9065	74724.3	74737.3	13	LP

5/4/15	KAWASAKI MULE	9068	74742.8	74744.9	2.1	DUZ	
5/11/15	MULE		9065	74749.0	74750.6	1	LD
5/11/15	TRUCK CHEV	9065	74750.6	74755.2	5.0	JM	
5/11/15	"	"	"	"	"	"	"

DATE: 5/4/2015

WHITE BLUFF
GAS LOG

DEPT: _____

DAY: _____



DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
5/4/2014				74761.0				
5/4/15	F150	truck	9065	74761.0	74777.2	16.0	JH	
5-4-15	ANFAV	DGC		74777	74778.0	1 1/2	RF	
5-4-15	U-8	Cherry	9090	74778	74802	25.0	JB	CLASS
5-6-15	POA	Blower		74808	74810.5	2.5	TL	
5-6-15	POA	Mull		74810.5	74812.8	2.7	TL	
		POWER WASH		74812.8	74814.2	1.4		
5-6-15	POA	CON	9065	74814.2	74815.2	1.0	NS	
	DFC-8626	TRUCK	9065	74815.2	74820.2	5.0	NS	
5-8-15	F150	truck	9065	74840.2	74832.3	12.0	JH	
5-8-15	TRUCK	MULL	9065	74832.3	74850.0	17.3	JH	
5-9-15	CU/VA	F150	9090	74855.2	74864.8	9.6	TD	
5-10-15		F-150	9066	74864.8	74873.3	8.5	RM 6	
5-11-15	MULE	ADAMULE		74873.1	74874.9	1.5	NA	
5-11-15	DOA	MIX GAS	TRUCK	74875	74875	.6	TL	
5-11	F150	Ford	9099	74875.7	74883.7	8	JB	
5-11	F150	S-3 Security	9066	74883.7	74903.5	14.6	RM/12	
5/12	Mule	POA	9065	74903.5	74905.8	2.3	AC	
5-13-15	TRUCK	Ford P-150	POA	7490.5	74920	14.3	IG	
5-15-15	TRUCK	F150	9065	74925.4	74936.4	11.0	LP	
5-18-15	F-150	Ford	9065	74936.5	74951.9	15.0	RM	
5-18-15	F-150	Ford	9065	74951.9	74967.0	16.4	JH	

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Accounts Payable Coding Form

Navision Vendor #: S&SSOIL
 Vendor Name: S & S SCOTT OIL COMPANY, LLC
 New Vendor _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S S #: _____

Company: WBP
 Department: POA GM POA GCM ETC.
 Location: WHIT BLUFF
 Return Check to: _____
 Date required: _____

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
70531	5/20/2015	\$ 1,707.14				8070-0000	Veh. Fuel	9065	VEHICLE FUEL POA GM	\$ 495.67	
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 373.71	
						8075-0000	Equip Fuel	9070	EQUIPMENT FUEL POA GCM	\$ 399.05	
						8070-0000	Veh Fuel	9066	EQUIPMENT FUEL SECURITY	\$ 133.41	
					DDU	8075-0000	Equip Fuel	9090	EQUIPMENT FUEL UTILITY	\$ 20.53	
					DDU	8075-0000	Equip Fuel	9091	EQUIPMENT FUEL UTILITY	\$ 11.06	
					DDU	8070-0000	Veh Fuel	9090	VEHICLE FUEL UTILITY	\$ 177.91	
					DDU	8070-0000	Equip Fuel	9090	VEHICLE FUEL UTILITY	\$ 95.80	
SENT TO											
MAY 2 2015											
HOME OFFICE											
		Total								Total	\$ 1,707.14

Check Stub Comment (30 characters) _____

Description (include explanation of any variance to budget) _____

Prepared by TERESA DAVIS

[Signature] 5-20-15
 Date Prepared

Accounting Use Only

Approved by DANNY HOLT

TODD OIL WORTH

[Signature]

Acct. Approval _____

[Signature] 5/20
TARA MCKAMIE
[Signature] 5/21/15

Field Batch # _____

AP Batch # _____

S&S Scott Oil Company, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

CUST. NO. *WA - B212 F 111*
 SOLD TO: *W. H. ...*

ALL INVOICES OVER 30 DAYS OLD
 WILL BE ASSESSED A FINANCE CHARGE
 OF 1 1/2% PER MONTH. THIS IS AN
 ANNUAL PERCENTAGE RATE OF 18%.

PACKAGES NO.	SIZE	HAZARDOUS MATERIAL DISP.	QUANTITY	PRICE EX. TAX	EXCISE TAX		PRICE INCL. TAX	AMOUNT
					FED	STATE		
		GASOLINE 3, UN 1203, PG 11, SUPER UNL.						
		GASOLINE 3, UN 1203, PG II, UNLEAD W/ 0% ETHANOL - IVD	401				1112.65	
		FUEL OIL/DIESEL, 3 NA 1993, PG III LS *1 - B2 (15 ppm Sulfur Max)	177	231			140.77	
		FUEL OIL/DIESEL, 3 NA 1993, PG III HS *2 - B2						
SALES TAX # % :								
DRUM DEPOSIT CHARGES				0				
DRUM DEPOSIT CREDITS				0 ()				
				SETTLEMENT		INVOICE TOTAL <i>1753.42</i>		

DATE *5-21-05* TERMS *CA*

HS *2
 DYED DIESEL FUEL
 NON TAXABLE USE ONLY
 PENALTY FOR TAXABLE USE
 DOES NOT MEET FEDERAL REQUIREMENTS
 FOR USE AS ON HIGHWAY DIESEL FUEL.

LS *1
 THIS DIESEL FUEL MEETS THE
 REQUIREMENTS OF 40CFR80.29
 AND IS SUITABLE FOR USE BY
 ON HIGHWAY MOTOR VEHICLES.

CASH	REMIT TO SCOTT OIL CO. AT
CREDIT CARD SALES (cc-85's)	<input type="checkbox"/> LOCAL PLANT
CHECKS ID #	CHARGE SALE RECEIVED ABOVE PRODUCTS AND QUANTITIES
SETTLEMENT *TOTAL	CASH SALE RECEIVED PAYMENT FOR SCOTT OIL COMPANY

SUBJECT TO CORRECTION OF CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING SPILL, LEAK, FIRE OR EXPOSURE, CALL (512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL - (15 ppm Sulfur Maximum) B2
 Required for use in all model year 2007 and later highway diesel vehicles and engines.
 Recommended for use in all diesel vehicles and engines.

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Job #	Cost Code	Area	Gas Purchased	Diesel Purchased	G/L Account Code	Dept	Amount Allocated
		Veh Fuel POA GM	\$495.67		8070-0000	9065	\$495.67
		Equip Fuel POA GM	\$159.86	\$213.85	8075-0000	9065	\$373.71
		Equip Fuel POA GC		\$399.05	8075-0000	9070	\$399.05
		Veh Fuel SECURITY	\$133.41		8070-0000	9066	\$133.41
		Equip Fuel Utility		\$31.59	8075-0000	9090	\$31.59
		Veh Fuel Utility	\$273.71		8070-0000	9090	\$273.71
		Total	\$1,062.65	\$644.49			\$1,707.14

**POA-GAS
CALCULATIONS**

BEG READING	END READING	POA GM		WBP SECURITY	
		9065 Veh Fuel 8070-0000	9065 Equip Fuel 8075-0000	9066 Veh Fuel 8070-0000	9066 Veh Fuel 8070-0000
74820 2	74832 3	12 1	12 1		
74832 3	74850 6	18 3	18 3		
74850 6	74855 2	4 6		4 6	
74855 2	74864 8	9 6			9 6
74864 8	74873 3	8 5			8 5
74873 3	74874 9	1 6		1 6	
74874 9	74875 7	0 8		0 8	
74875 7	74883 7	8			8
74883 7	74888 8	5 1		5 1	
74888 8	74903 5	14 7			14 7
74903 5	74905 8	2 3		2 3	
74905 8	74920	14 2	14 2		
74920	74925 4	5 4		5 4	
74925 4	74936 4	1 1	1 1		
74936 4	74951 4	1 5	1 5		
74951 4	74967	15 6	15 6		
74967	74969 9	2 9		2 9	
74969 9	74974 9	5			5
74974 9	74999 9	2 5			2 5
74999 9	75003	3 1		3 1	
75003	75005	2		2	
		184 8	86 2	27 8	23 2
Invoice #	<u>70531</u>	Gallons	<u>401</u>		
Invoice Date	<u>5/20/2015</u>	Price	<u>2.650</u>		
Invoice Total	<u>\$1,707.14</u>				

DATE: 5/4/2015WHITE BLUFF
GAS LOGDEPT: 9065

DAY: _____

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
5/4/2014				74761.0				
5/4/15	F150	truck	9065	74761.0	74777.2	16.0	JH	
5-4-15	AIRFAV	DGC		74777	74778.0	1 1/10	RF	
5-4-15	U-8	Chery	9065	74778	74802	25.0	JB	CLASS
5-6-15	POA	Blower		74808	7484	2.5	TL	
5-6-15	POA	Mule		7484	74812	1.7	R	
		POWER WASH				1.4		
5-6-15	POA	LOA	9065	74814.2	74815.2	1.0	NS	
	DFL-8620	TRUCK	9065	74815.2	74820.2	5.0	NS	
5-8-15	F150	truck	9065	74820.2	74832.3	12.0	JH	
5-9-15	TRUCK	TRUCK	9065	74832.3	74850.6	18.3	JH	
5-9-15	R11/VAC	F150	9065	74855.2	74848	9.4	JD	
5-10-15		F-150	9066	74864.8	74873.3	8.5	RM 6	
5-11-15	Mule	POA Mule		74873.1	74874.9	1.5	NA	
5-11-15	DOA	MIX GAS	LOA	74875	74875	.6	TL	
5-11	F150	Ford	9065	74875.7	74883.7	8	JB	
5-11	F150	S-3 Security	9066	74882.8	74903.5	14.6	RM/12	
5/12	Mule	POA	9065	74903.5	74905.8	2.3	HC	
5-13-15	TRUCK	Ford F-150	POA	7490.5	74920	14.3	IG	
5-15-15	TRUCK	F150	9065	74925.4	74936.4	11.0	CP	
5-18-15	F-150 DOA	Ford	9065	74936.5	74951.9	15.0	RM	
5-18-15	F-150	Ford	9065	74951.4	7467.0	16.4	JH	

5/18/15	KAWASAKI	MME	9068	74967.9	74969.9	2.0	DL7
5-18-15	FISO	9090		74970,	74974.5.	JW	
5-18-15	Chyf	9090	749749	749999	24.0	B	TELG CLAS
5-19-15	MME	9065	75003	75005	2.0	LD	

June 2015

Accounts Payable Coding Form

Navision Vendor # S&SSOIL
 Vendor Name: S & S SCOTT OIL COMPANY, LLC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

**SENT TO
HOME OFFICE**

X: 06/18/15

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount
70599	6/5/2015	\$ 1,949.25				8070 0000	Veh Fuel	9065	VEHICLE FUEL POA GM	\$ 582.01
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 163.79
						8075 0000	Equip Fuel	9068	EQUIPMENT FUEL ROADS	\$ 45.17
						8075-0000	Equip Fuel	9070	EQUIPMENT FUEL POA GCM	\$ 785.91
						8070-0000	Veh Fuel	9066	VEHICLE FUEL SECURITY	\$ 59.92
				DDU		8070-0000	Veh Fuel	9090	VEHICLE FUEL UTILITY	\$ 51.59
				DDU		8070-0000	Veh Fuel	9081	VEHICLE FUEL UTILITY	\$ 27.78
				DDU		8075 0000	Equip Fuel	9090	EQUIPMENT FUEL UTILITY	\$ 98.31
				DDU		8075-0000	Equip Fuel	9091	EQUIPMENT FUEL UTILITY	\$ 52.93
				WCC		8070-0000	Veh Fuel	9022	VEHICLE FUEL ALLOC	\$ 31.30
				WCC		8075-0000	Equip Fuel	9031	EQUIPMENT FUEL NEW COURSE	\$ 9.84
				WCC		8075-0000	Equip Fuel	9045	EQUIPMENT FUEL MARINA MARKET	\$ 12.07
				WCC		8070-0000	Veh Fuel	9037	VEHICLE FUEL HOTEL	\$ 28.62
Total		\$ 1,949.25								Total \$ 1,949.25

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by: JEREMIAH McALISTER JM 6/15/2015

Approved by: DANNY HOLT TODD DILWORTH

RUSTY SUESZ STEVE REBAND SHARI SNOW
6/18/15

6/15/15
6/17/15
6/18/15

Accounting Use Only _____
 Acct. Approval _____
 Field Batch # _____
 AP Batch # _____

S&S Scott Oil Company, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

CUST NO. White Bluff LA
 SOLD TO White Bluff LA
 ALL INVOICES OVER 30 DAYS OLD WILL BE ASSESSED A FINANCE CHARGE OF 1/2% PER MONTH. THIS IS AN ANNUAL PERCENTAGE RATE OF 6%.

PACKAGES NO	SIZE	HAZARDOUS MATERIAL DISP.	QUANTITY	PRICE EX TAX	EXCISE TAX		PRICE INCL. TAX	AMOUNT
					FED	STATE		
		GASOLINE 3, UN 1203, PG 11, SUPER UNL.						
		GASOLINE 3, UN 1203, PG II, UNLEAD W/10% ETHANOL + IVD	4.15				26.9	1073.75
		FUEL OIL/DIESEL, 3 NA 1993, PG III LS *1 - B2 (15 ppm Sulfur Max)						
		FUEL OIL/DIESEL, 3 NA 1993, PG III HS *2 - B2	4.15					876.00
SALES TAX @ %								
DRUM DEPOSIT CHARGES			0					
DRUM DEPOSIT CREDITS			0	()				
							INVOICE TOTAL	1749.75

DATE 6-5-2015 TERMS Net 30

SETTLEMENT		INVOICE TOTAL	
CASH		REMIT TO SCOTT OIL CO. AT	
CREDIT CARD SALES (10-65%)		LOCAL PLANT	<input type="checkbox"/>
CHECKS ID #		CHARGE SALE	RECEIVED ABOVE PRODUCTS AND QUANTITIES
SEMI-MEMO TOTAL		CASH SALE	RECEIVED PAYMENT FOR SCOTT OIL COMPANY

HS *2
 DYED DIESEL FUEL
 NON TAXABLE USE ONLY
 PENALTY FOR TAXABLE USE
 DOES NOT MEET FEDERAL REQUIREMENTS
 FOR USE AS ON HIGHWAY DIESEL FUEL.

LS *1
 THIS DIESEL FUEL MEETS THE
 REQUIREMENTS OF 40CFR60.29
 AND IS SUITABLE FOR USE BY
 ON HIGHWAY MOTOR VEHICLES.

SUBJECT TO
 CORRECTION OF
 CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
 SPILL, LEAK, FIRE OR EXPOSURE, CALL
 (512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL - (15 ppm Sulfur Maximum) B2
 Required for use in all model year 2007 and later highway diesel vehicles and engines.
 Recommended for use in all diesel vehicles and engines.

DATE: 5-19-15

WHITE BLUFF
GAS LOGDEPT: ~~7077~~

DAY: Tuesday

9065

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
5-19-15	F-150	Ford	9065	75005.7	75025.9	20.1	JT.	
5-19-15	Uplander		9037	75025.8	75038.6	12.7	YB	
5-19-15	33	Ford	9066	75038.6	75050.6	12.0	CHP	
5-19-15	U1	Ford F150	9090	75050.6	75074.1	23.4	TD	
5-19-15	GATOR	JOHN DEERE	9070	75074.1	75107.1	33.0	AP	
5-19-15	U-4	TRUCK	9090	75077.8	75089.8	12	CW	
5-19-15	Silverado	Chevy	9065	75089.8	75100.2	10.4	RM	
5-20-15	Mule	KAWASAKI	9065	75100.3	75103.2	1.4	RM	
5-20-15	KAWASAKI	MULE	9068	75103.2	75104.8	1.6	DVE	
5-21-15	Push-ma	Truck	(POA) 9065	75109.1	75116.7	7.1	RG	
5-21-15	KAWASAKI	MULE	9068	75116.7	75118.6	1.9	DVE	
5-22-15	Push-ma	Gas Can	(POA) 9065	75118.7	75119.7	1.3	RG	
5-22-15	Log Splitter	gas can	9068	75119.0	75121.8	1.8	DVE	
5-22-15	Push-ma	gas can	9068	75121.6	75122.7	1.1	DVE	
5-22-15	Mule	Mule KAWASAKI	9068	75122.7	75124.7	2.0	(NM)	9045
5/22/15	Truck	Ford F150	9065	75124.7	75137.4	12.7	JT	
5-22		+ truck	9090	75137	75152	15	DK	
5-25-15	CHEVY	truck	9065	75152.5	75170.9	18.4	J.M	
5-25		TRUCK	9070	75171	751181	30	DK	
5-26-15	KAWASAKI	MULE	9068	75185.2	75185.4	1.2	DVE	
5-26-15	33	Ford Truck	9066	75186.2	75200.2	14.0	CHP	
5-26-15	U1	F150	9090	75200.2	75214.6	14.4	TD	

5-27-15 mule/con

9065 75214.9 75216 2.0 AS

DATE: 6-4-15

WHITE BLUFF
GAS LOG

DEPT: 9065

DAY: Thursday

DATE	EQUIP ID.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
6/4/15	A-14	Chevy Truck	9022	75371.0	75385.0	14.0	RM	
6/4/15	Trucks	Chevy	9065	75345.7	7543.2	5.0	JM	
6-4-15	U-14	Ford	9070	75390.2	75395.2	5.8	CS	
6-5-15	Mule	Mule 9065 (P.O.H.)		75395	75397	2.2	RG	
6-5-15	Big Red Tank	Truck mixed	9065	75397.5	75402.5	5.0	RM	
6-5-15	MULE	Kawasaki	9065	75402.5	75404.2	1.7	NV2	
6/5	Truck		9065	75404.2	75421.3	17.1	SH	
6-5-15	TRUCK	F-150 Ford	P.O. 9065	75421.3	75437.6	15.110	TG	
6-7-15	Trucks	Chevy	P.O. 9065	75437.6	75447.6	5.0	J.M	
6-8-15	MULE	KAWASAKI	9065	75447.6	75444.5	2.0	NV2	
6-8-15	mule	Kawasaki	9065	75444.6	75447.3	2.7	NS	
6-8-15	Ford	F-150	9065	75447.3	75468	20.8	JT	
6-9-15	Mule	Mule 9065 (P.O.H.)		75468	75469	1.0	RG	
6-9-15	BUFFALO	Butterfly 9065 (NGC)		75469	76476.1	5.90	RG	
6-10-15	M Mule	KAWASAKI	9065	75476.1	75477.2	2.1	NV2	
6-10-15	Zoro	Zoro	9065	75477.2	75486	1.8	RG	
6-10-15	2 cycle 2005 can	Mixtures	9065	75486	75481.7	2.0	RM	
6-10-15	2 cycle	Chevy	9065	75481.7	75500.7	14.0	J.M	
6-10-15		44 Chevy	9065	75500.7	75504.1	3.7	C.W	
6-10-15	mule	Kawasaki	9065	75504.1	75506.7	2.5	RM	

Accounts Payable Coding Form

Navision Vendor #: S&SSOIL
 Vendor Name: S & S SCOTT OIL COMPANY, LLC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

Accrued P7

Post P8

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF
 Return Check to: _____
 Date required: _____

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
70712	6/23/2015	\$ 1,421.64				8070-0000	Veh. Fuel	9065	VEHICLE FUEL POA GM	\$ 352.94
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 616.72
						8075-0000	Equip Fuel	9068	EQUIPMENT FUEL ROADS	\$ 8.75
						8075-0000	Equip Fuel	9070	EQUIPMENT FUEL POA GCM	\$ 151.22
						8070-0000	Veh Fuel	9066	VEHICLE FUEL SECURITY	\$ 132.24
					DDU	8070-0000	Veh Fuel	8090	VEHICLE FUEL UTILITY	\$ 101.53
					DDU	8070-0000	Veh Fuel	8091	VEHICLE FUEL UTILITY	\$ 54.67
					DDU	8075-0000	Equip Fuel	9090	EQUIPMENT FUEL UTILITY	\$ 2.32
					DDU	8075-0000	Equip Fuel	9091	EQUIPMENT FUEL UTILITY	\$ 1.25
		Total \$ 1,421.64							Total \$ 1,421.64	

SENT TO HOME OFFICE
 X: 08/06/15

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by: JEREMIAH McALISTER *(JM)* Date Prepared: 8/3/2015

Accounting Use Only

Approved by: DANNY HOLT *(DH)*
David Sanders *8/3*
Todd Bilworth
David Sanders *8/6/15*

Acct.. Approval: _____

Field Batch # _____

A/P Batch # _____

S&S Scott Oil Company, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

CUST NO.
 SOLD TO.

WALSH BUFF LUB 76112 ✓
 General Manager

ALL INVOICES OVER 30 DAYS OLD WILL BE ASSESSED A FINANCE CHARGE OF 1 1/2% PER MONTH. THIS IS AN ANNUAL PERCENTAGE RATE OF 18%.

PACKAGES		HAZARDOUS MATERIAL DISP.	QUANTITY	PRICE EX. TAX	EXCISE TAX		PRICE INCL TAX	AMOUNT
NO.	SIZE				FED	STATE		
	UN 1203, GASOLINE 3, PG 11, UNLEAD W/10% ETHANOL + IVG		414				115.74	
	NA 1993, FUEL OIL/DIESEL 3, PG III LS *1 - B2 (15 ppm Sulfur Max)		140				305.60	
	NA 1993, FUEL OIL/DIESEL 3, PG III HS *2 - B2							
SALES TAX @ %								
DRUM DEPOSIT CHARGES			0					
DRUM DEPOSIT CREDITS			0					
SETTLEMENT				INVOICE TOTAL				421.34 ✓

DATE 6-13-2015 TERMS C/P

HS *2
 DYED DIESEL FUEL
 NON TAXABLE USE ONLY
 PENALTY FOR TAXABLE USE
 DOES NOT MEET FEDERAL REQUIREMENTS
 FOR USE AS ON HIGHWAY DIESEL FUEL.

LS *1
 THIS DIESEL FUEL MEETS THE
 REQUIREMENTS OF 40CFR80.29
 AND IS SUITABLE FOR USE BY
 ON HIGHWAY MOTOR VEHICLES.

CASH
 CREDIT CARD
 SALES (60-65 #)
 CHECKS
 ID #s

REMIT TO SCOTT OIL CO. AT
 LOCAL PLANT
 RECEIVED ABOVE PRODUCTS AND QUANTITIES
 RECEIVED PAYMENT FOR SCOTT OIL COMPANY

CHARGE SALE
 CASH SALE

SETTLEMENT TOTAL

SUBJECT TO
 CORRECTION OF
 CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
 SPILL, LEAK, FIRE OR EXPOSURE, CALL
 (512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL (15 ppm Sulfur Maximum) B2
 Required for use in all model year 2007 and later highway diesel vehicles and engines.
 Recommended for use in all diesel vehicles and engines

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Job #	Cost Code	Area	Gas Purchased	Diesel Purchased	G/L Account Code	Dept	Amount Allocated
		Veh Fuel POA GM	\$352.94		8070-0000	9065	\$352.94
		Equip Fuel POA GM	\$464.91	\$151.81	8075-0000	9065	\$616.72
		Equip Fuel ROADS	\$8.75		8075-0000	9068	\$8.75
		Equip Fuel POA GCM		\$151.22	8075-0000	9070	\$151.22
		Veh Fuel SECURITY	\$132.24		8070-0000	9066	\$132.24
		Veh Fuel Utility	\$156.20		8070-0000	9090	\$156.20
		Equip Fuel UTILITY		\$3.57	8075-0000	9090	\$3.57
		Total	\$1,115.04	\$306.60			\$1,421.64

CALCULATIONS

		DDU						
		POA GM	POA GM	ROADS	SECURITY	UTILITY	ALLOC	
		9065	9065	9068	9066	9090	9022	
BEG	END	Veh Fuel	Equip Fuel	Equip Fuel	Veh Fuel	Veh Fuel	Veh Fuel	
READING	READING	8070-0000	8075-0000	8075-0000	8070-0000	8070-0000	8070-0000	
75506.7	75529.9	6.2		6.2				
75512.9	75535.3	2.4		2.4				
75515.3	75527.4	12.1		12.1				
75527.4	75542.1	14.7		14.7				
75542.1	75548.2	6.1		6.1				
75548.2	75551.1	2.9		2.9				
75551.1	75566.7	15.6					15.6	
75566.7	75581.8	15.1	15.1					
75581.8	75593.7	11.9	11.9					
75593.7	75595.6	1.9			1.9			
75595.6	75598	2.4		2.4				
75598	75599.8	1.8		1.8				
75599.8	75613	13.2					13.2	
75613	75628.9	15.9		15.9				
75628.9	75634	5.1					5.1	
75634	75636	2		2				
75636	75648.9	12.9	12.9					
75648.9	75662.1	13.2				13.2		
75662.1	75666.1	4		4				
75666.1	75671.6	5.5		5.5				
75671.6	75688.5	16.9		16.9				
75688.5	75699	10.5				10.5		
75699	75699.8	0.8		0.8				
75699.8	75704.8	5				5		
75704.8	75706.4	1.6		1.6				
75706.4	75719.7	13.3	13.3					
75719.7	75728.5	8.8	8.8					
75728.5	75729	0.5		0.5				
75729	75731.5	2.5		2.5				
75731.5	75734.2	2.7		2.7				
75734.2	75748.8	14.6	14.6					
		242	76.6	100.9	1.9	28.7	33.9	242
Invoice #	70712	Gallons	404					
Invoice Date	6/23/2015	Price	2.760					
Invoice Total	\$1,421.64							

DATE: 6-10-15WHITE BLUFF
GAS LOGDEPT: 9065DAY: Weds.

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
6-11-15	Mule/B. Rover		9065	75506.7	75512.9	6.1	MS	
6-11-15	Mule	KAWASAKI	9069	75512.9	75515.3	2.4	DLZ	
6/11	Truck		9065	75523.4	75542.1	14.7	DH	
6-11-15	Generator	Mixed gas	POA	75542.1	75548.2	6	IG	
6-12-15	Mule	Mule	POA	75548.1	75551.1	2.8	RG	
6-12-15	W1	F150	9090	75551.1	75566.7	15.6	TD	
6-12-15	F150	F150	POA	75566.7	75581.8	15.01	RG	
6-12-15	F-150	Food truck	POA	75581.8	75593.7	12.00	TG	
6-12-15	Mule	KAWASAKI	9069	75593.7	75595.6	1.8	DVZ	
6-12-15	Toro with mtr	TOURO	9065	75595.7	75598.0	2.3	AS	
" "	Mule	KAWASAKI	9065	75598.0	75599.8	1.8	RM	
6-12-15	Truck	F-150	9090	75599.8	75613	13.3	JW	
6/14	Truck		9065	75613.2	75628.9	15.7	DH	
6-15	TRUCK		9090	75628.9	75634	5.0	DK	
6-16	Power washer	Power Washer	9065	75636.1	75636.3	.2	AS	
6-16-15	Truck	F-150	POA	75636.3	75648.9	12.50	RG	
6-17-15	S-3 Truck	F-150	9066	75648.0	75662.0	15.2	JP	
6-18-15	POA	Mixed gas	POA	75662.1	75666.1	4	IG	
6-19-15	Mule/PP blower	KAWASAKI	9065	75666.6	75671.6	5	NS/JW	
6-19-15	Truck	(Cherry)	9065	75671.6	75683.5	16.6	JM	
6-19-15	S3 Truck	F150	9066	75683.0	75699.0	9.0	GV	
6-18-15	Blower	Gas	9065	75699.0	75699.8	.8	RM	
6-18-15	44 Truck		9090	75699.8	75704.8	5	CW	

Accounts Payable Coding Form

Navigation Vendor # S&SSOIL
 Vendor Name S & S SCOTT OIL COMPANY, LLC
 New Vendor _____
 New address or change _____
 Phone # _____
 Fed I.D. # or S S # _____

Company: WBP
 Department: POA GCM
 Location: WHITE BLUFF

Accrued P7
Post P8

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount		
<u>70713</u>	<u>6/23/2015</u>	<u>1,826.70</u>				8075-0000	Veh Fuel	9005	VEHICLE FUEL	POA GCM	\$	
						8070-0000	Veh Fuel	9070	VEHICLE FUEL POA GCM		\$ 45.25	
						8075-0000	Equip Fuel	9070	EQUIPMENT FUEL POA GCM		\$ 1,620.75	
					DDU	8070-0000	Veh Fuel	9090	VEHICLE FUEL UTILITY		\$ 62.85	
					DDU	8070-0000	Veh Fuel	9091	VEHICLE FUEL UTILITY		\$ 33.84	
					WCC	8075-0000	Equip Fuel	9031	EQUIPMENT FUEL NEW COURSE		\$ 12.67	
Total										\$ 1,826.70	Total	\$ 1,826.70

SENT TO
HOME OFFICE
X 02/06/15

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by JEREMIAH McALISTER JA Date Prepared 7/10/2015

Approved by DANNY HOLI SR STEVE REBAND

Steve C. Holt 8/3
LUDD DILWORTH Judd Dilworth

ATM 8/5/15

8/4/15

Accounting Use Only _____
 Acct Approval _____
 Field Batch # _____
 A/P Batch # _____

S&S Scott Oil Company, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

CUST NO. White Bluff - 70170
 SOLD TO White Bluff - 70170
White Bluff - 70170

ALL INVOICES OVER 30 DAYS OLD WILL BE ASSSESSED A FINANCE CHARGE OF 1 1/2% PER MONTH. *THIS IS AN ANNUAL PERCENTAGE RATE OF 18%*

PACKAGES NO	SIZE	HAZARDOUS MATERIAL DISP	QUANTITY	PRICE		EXCISE TAX		PRICE INCL. TAX	AMOUNT
				EX	TAX	FED	STATE		
<u>1</u>		UN 1203, GASOLINE 3, PG 11, UNLEAD W/10% ETHANOL + IVD	<u>4111</u>			<u>189</u>	<u>32</u>	<u>221</u>	<u>11,211.00</u>
<u>1</u>		NA 1993, FUEL OIL/DIESEL 3, PG III LS *1 - B2 115 ppm Sulfur Max							
<u>1</u>		NA 1993, FUEL OIL/DIESEL 3, PG III HS *2 - B2	<u>3311</u>						<u>712.70</u>
SALES TAX @ %									
DRUM DEPOSIT CHARGES			0						
DRUM DEPOSIT CREDITS			0						

SETTLEMENT INVOICE TOTAL 7520.70

DATE 10/22/04 TERMS CO

HS *2
 DYED DIESEL FUEL
 NON TAXABLE USE ONLY
 PENALTY FOR TAXABLE USE.
 DOES NOT MEET FEDERAL REQUIREMENTS
 FOR USE AS ON HIGHWAY DIESEL FUEL

LS *1
 THIS DIESEL FUEL MEETS THE
 REQUIREMENTS OF 40CFR80.29
 AND IS SUITABLE FOR USE BY
 ON HIGHWAY MOTOR VEHICLES.

CASH	REMIT TO SCOTT OIL CO AT
CREDIT CARD	<input type="checkbox"/> LOCAL PLANT <input type="checkbox"/>
SALES (9-85)	CHARGE SALE
CHECKS	RECEIVED ABOVE PRODUCTS AND QUANTITIES
ID #	CASH SALE
SETTLEMENT TOTAL	RECEIVED PAYMENT FOR SCOTT OIL COMPANY

SUBJECT TO CORRECTION OF CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING SPILL, LEAK, FIRE OR EXPOSURE, CALL (512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL - (15 ppm Sulfur Maximum) B2
 Required for use in all model year 2007 and later highway diesel vehicles and engines.
 Recommended for use in all diesel vehicles and engines.

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Job #	Cost Code	Area	Gas Purchased	Diesel Purchased	G/L Account Code	Dept	Amount Allocated
		Veh Fuel POA GM			8070-0000	9065	
		Equip Fuel POA GM		\$51.34	8075-0000	9065	\$51.34
		Veh Fuel POA GCM	\$45.25		8070-0000	9070	\$45.25
		Equip Fuel POA GCM	\$949.39	\$671.35	8075-0000	9070	\$1,620.75
		Veh Fuel Utility	\$96.70		8070-0000	9090	\$96.70
		Equip Fuel New Course	\$12.67		8075-0000	9031	\$12.67
		Total	\$1,104.00	\$722.70			\$1,826.70

**POA-GAS
CALCULATIONS**

BEG READING	END. READING	POA GCM		DDU	
		9070	9070	Utility	New Course
		Veh Fuel 8070-0000	Equip Fuel 8075-0000	9090 Veh Fuel 8070-0000	9031 Equip Fuel 8075-0000
27162 5	27164	1 5		1 5	
27177 3	27180 7	3 4		3 4	
27183 4	27184 6	1 2		1 2	
27184 6	27190 4	5 8		5 8	
27190 4	27193 2	2 8		2 8	
27193 2	27201 2	8		8	
27201 2	27202 5	1 3		1 3	
27202 5	27203 8	1 3		1 3	
27203 8	27207 4	3 6		3 6	
27207 4	27216 9	9 5		9 5	
27216 9	27222 7	5 8		5 8	
27231 8	27233 8	2		2	
27234 2	27236 2	2		2	
27236 2	27236 5	0 3		0 3	
27236 5	27237 3	0 8		0 8	
27237 9	27239 1	1 2		1 2	
27239 1	27243 4	4 3		4 3	
27243 4	27246 1	2 7		2 7	
27246 4	27253 2	6 8		6 8	
27253 2	27257 7	4 5		4 5	
27257 7	27259 5	1 8		1 8	
27259 8	27261 8	2		2	
27261 8	27262 1	0 3		0 3	
27262 1	27262 6	0 5		0 5	
27262 6	27263 8	1 2		1 2	
27263 8	27266 9	3 1		3 1	
27266 4	27269 3	2 9		2 9	
27269 3	27273 2	3 9		3 9	
27273 2	27276 5	3 3		3 3	
27276 5	27277 3	0 8		0 8	
27277 3	27283 3	6		6	

**POA-GAS
CALCULATIONS**

BEG. READING	END. READING	POA GCM		DDU		New Course	
		9070	9070	Utility	9090		9031
		Veh Fuel 8070-0000	Equip Fuel 8075-0000	Veh Fuel 8070-0000	Equip Fuel 8075-0000		
27283.3	27284.1	0.8		0.8			
27284.1	27288.6	4.5		4.5			
27288.6	27290	1.4		1.4			
27290	27293	3		3			
27293	27302.9	9.9		9.9			
27302.9	27303.2	0.3		0.3			
27303.2	27308.1	4.9				4.9	
27308.1	27310.6	2.5		2.5			
27310.6	27310.7	0.1		0.1			
27310.7	27323.2	12.5		12.5			
27323.2	27325.6	2.4		2.4			
27325.6	27328	2.4		2.4			
27328	27331.5	3.5		3.5			
27331.5	27337.2	5.7		5.7			
27337.2	27340.1	2.9		2.9			
27340.1	27340.1						
27340.1	27343.1	3		3			
27343.1	27345.2	2.1		2.1			
27345.4	27348.8	3.4		3.4			
27348.8	27349.8	1		1			
27349.8	27355.4	5.6		5.6			
27355.4	27359.5	4.1		4.1			
27359.5	27363.5	4		4			
27363.5	27364	0.5		0.5			
27364	27370.7	6.7		6.7			
27370.7	27378.1	7.4		7.4			
27378.1	27380.1	2		2			
27380.1	27380.4	0.3		0.3			
27380.4	27387.7	7.3		7.3			
27387.7	27392.7	5		5			
27392.7	27398.3	5.6		5.6			
27398.3	27401.5	3.2		3.2			
27401.5	27402.8	1.3		1.3			

**POA-GAS
CALCULATIONS**

BLG	END	POA GCM		DDU	New Course	
		9070	9070	Utility	9090	9031
READING	READING	Veh Fuel	Equip Fuel	Veh Fuel	Equip Fuel	
		8070-0000	8075-0000	8070-0000	8075-0000	
27407 R	27408.7	5.9		5.9		
27408 7	27411	2.3		2.3		
27411	27411.3	0.3		0.3		
27411 3	27415.7	4.4		4.4		
27415 7	27419.5	3.8		3.8		
27419 5	27422.4	2.9		2.9		
27422 4	27425.9	3.5		3.5		
27425 9	27428	2.1		2.1		
27428	27432.4	4.4		4.4		
27432 4	27438	5.6		5.6		
27438	27445	7		7		
27445	27447	2		2		
27447	27451	4		4		
27451	27452.6	1.6		1.6		
27452 6	27462.6	10			10	
27462 6	27477	14.4			14.4	
27477	27479.8	2.8		2.8		
27479 8	27482.1	2.2		2.2		
27482 1	27483.9	1.8		1.8		
27483 9	27487.3	3.4		3.4		
27487 3	27492	4.7		4.7		
27492	27492.3	0.3		0.3		
27492 3	27494.2	1.9		1.9		
27494 2	27499.7	2.5		2.5		
27499 7	27501.6	1.9		1.9		
27501 6	27501.9	0.3		0.3		
27501 9	27502	0.1		0.1		
27502	27503	1		1		
27503	27515.6	12.6		12.6		
27515 6	27516.8	1.2		1.2		
27516 8	27520.6	2.5		2.5		
27520 6	27523.7	3.1		3.1		
27523 7	27529.1	5.4		5.4		

**POA-GAS
CALCULATIONS**

BEG READING	END READING	POA GCM	POA GCM	DDU Utility	New Course
		9070 Veh Fuel 8070-0000	9070 Equip Fuel 8075-0000	8090 Veh Fuel 8070-0000	9031 Equip Fuel 8075-0000
27529.1	27534	4.9		4.9	
27534	27538.7	4.7		4.7	
27538.7	27540.4	1.7		1.7	
27540.4	27541	0.6		0.6	
27541	27544.1	3.1		3.1	
27544.1	27544.3	0.2		0.2	
27544.3	27545.7	1.4		1.4	
27545.7	27549.7	4		4	
27549.7	27551.6	1.9		1.9	
27551.6	27552.9	1.3		1.3	
27552.9	27554.2	1.3		1.3	
27554.2	27558.2	4		4	
27558.2	27560.2	2		2	
27560.2	27562.7	2.5		2.5	
27562.7	27565.3	2.6		2.6	
27565.3	27572.8	7.5	7.5		
27572.8	27585.8	13			13
27587.2	27590.2	3		3	
27590.2	27600.2	10	10		
27600.2	27600.7	0.5		0.5	
27600.9	27605.1	4.2		4.2	
27605.1	27606.1	1		1	
27606.1	27611.6	5.5		5.5	
27611.6	27615.1	3.5		3.5	
27615.1	27619.1	4		4	
27619.1	27621.9	2.8		2.8	
		427	17.5	367.2	4.9
Invoice #	70712	Gallons		400	
Invoice Date	6/23/2015	Price		2.76	
Invoice Total	\$1,104.00				

DATE: 6-9-15

WHITE BLUFF
GAS LOG

DEPT: 7010

DAY: _____

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
6-9-15	Sand Pro	"	GCM	27263.8	27266.4	3.1	SJD	
6-9-15	Blower	Buffalo Turbo	NGC	27266.4	27269.3	2.9	AD	
6/10/15	Gator		GCM	27269.3	27273.2	3.3	AD	
6/10/15	Gator		GCM	27273.2	27276.5	3.3	AD	
6-10-15	Sand Pro	"	GCM	27276.5	27277.3	.8	SJD	
6-10-15	Blower	Buffalo	GCM	27277.3	27283.3	6.0	AD	
6-10-15	Green Mower		GCM	27283.3	27284.1	.7	AD	
6-10-15	Buffalo	Turbo	NGC	27284.1	27288.8	3.7	AD	
6-10-15	Green Mower		GCM	27288.8	27289.9	2.0	AD	
6-10-15	Gator		GCM	27290.0	27293.0	3.0	WB	
6-11-15	BUFFALO	TURBINE	NGC	27293.0	27302.9	8.1	MH	
6-11-15	Green Mower	#2		27302.9	27303.2	.3	WB	
6/11/15	RANK PICKER	RANK PICKER	9031	27304.2	27308.1	3.9	ED BERGER	
"	"	Green Mower #1	GCM	27308.1	27310.6	2.5	70	
6/11/15	FLY MOWER	"	GCM	27310.6	27310.7	.1	70	
6-11-15	BUFFALO	TURBINE	NGC	27310.7	27323.2	12.5	MH	
6-11-15	GAS CAN		GCM	27323.2	27325.0	1.8	70	
6/11/15	3050	TORO	GCM	27325.0	27324.0	2.0	AD	
6-12-15	Buffalo	Blower	GCM	27328.0	27331.5	3.5	GARD	
6-12-15	Buffalo	Blower	GCM	27331.5	27337.2	5.7	AD	
6-12-15	Gator		GCM	27337.2	27340.1	3.0	AD	
6-13-15	GREEN S.M.		NGC	27340.1			RP	

6/12/15 68 GATOR GCM 27340.1 27343.1 2.5 AD

DATE: _____ DEPT: _____

WHITE BLUFF
GAS LOG

DEPT: _____

DAY: _____

9070

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
6-16-15		Buffalo Blower	GCM	27422.5	27425.9	3.4	SD	
6-16-15		SAND PRO	GCM	27425.9	27428.0	2.1	SD	
6-18-15		SAND PRO	GCM	27428.0	27432.4	4.4	SD	
6/19		Gator	GCM	27432.4	27438.0	3.5	JS	
6/19		Gator	GCM	27438.0	27445.0	7.0	KA	
6/18		Greens Mowers	GCM	27445.0	27447.0	2.0	TD	
6/18/15		GOLF PICKER GOLF PICKER	9031	27447.0	27451.0	4.0	ED BECKER	
6/18/15		SAND PRO NC	GCM	27451.1	27452.6	1.5	KA	
6-18-15		U1 F150	9090	27452.6	27462.6	10.0	TD	
6-18		TRUCK	9090	27462.6	27477	35	DR	
"		Mower	GCM	27477.0	27479.8	2.8	DE	
6/18/15		Buffalo Blower	GCM	27479.9	27482.1	2.2	GMS	
6-18		Aerator	GCM	27482.1	27483.9	1.8	SD	
"		Gator	GCM	27483.9	27487.3	3.4	DE	
6/18/15		3050 TOW	GCM	27487.3	27492.0	4.6	AD	
6/18/15		greens mower	GCM	27492	27492.3	.3	KA	
6/19/15		Gator	GCM	27492.3	27494.2	2.4	DO	
6-18-15		Gator	GCM	27494.2	27499.2	2.4	R	
6-19-15		Fuel Can	GCM	27499.2	27501.6	1.9	LR	
6-19-15		Mower	GCM	27501.6	27501.9	.3	WB	
6/19/15		Mower	GCM	27501.8	27502.0	.3	KA	
6-19-15		SAND 5040	GCM	27502.0	27503.0	1.0	AC	

July 2015

Accounts Payable Coding Form

Navigation Vendor #: S&SSOIL
 Vendor Name: S & S SCOTT OIL COMPANY, LLC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

Accrued P7
Post P8

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount
70814	7/7/2015	\$ 1,918.69				8070 0000	Veh Fuel	9065	VEHICLE FUEL POA GM	\$ 362.76
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 705.01
						8070-0000	Veh Fuel	9070	VEHICLE FUEL POA GCM	\$ 17.47
						8075-0000	Equip Fuel	9070	EQUIPMENT FUEL POA GCM	\$ 414.00
					DDU	8070-0000	Veh Fuel	9090	VEHICLE FUEL UTILITY	\$ 158.99
					DDU	8070-0000	Veh Fuel	9091	VEHICLE FUEL UTILITY	\$ 85.61
					DDU	8075-0000	Equip Fuel	9090	EQUIPMENT FUEL UTILITY	\$ 55.08
					DDU	8075-0000	Equip Fuel	9091	EQUIPMENT FUEL UTILITY	\$ 29.66
					WCC	8070-0000	Veh Fuel	9022	VEHICLE FUEL ALLOC	\$ 71.26
					WCC	8075-0000	Equip Fuel	9031	EQUIPMENT FUEL NEW COURSE	\$ 18.85
		Total \$								\$ 1,918.69

SENT TO
 HOME OFFICE
 X: 08/13/15

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by JEREMIAH McALISTER Date Prepared 8/3/2015

Approved by DANNY HOLT RUSTY SUESZ

Samuel C. Holt 8/6
2am 8/8/15

8/4/15

Accounting Use Only

Acct. Approval _____

Field Batch # _____

A/P Batch # _____

S&S Scott Oil Company, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

CUST NO. White Bluff #1480814
 SOLD TO: Edwards Maintenance
White Bluff, TX

ALL INVOICES OVER 30 DAYS OLD
 WILL BE ASSESSED A FINANCE CHARGE
 OF 1.12% PER MONTH. THIS IS AN
 ANNUAL PERCENTAGE RATE OF 13%

PACKAGES NO	SIZE	HAZARDOUS MATERIAL DISP.	QUANTITY	PRICE EX. TAX	EXCISE TAX		PRICE INCL TAX	AMOUNT
					FED	STATE		
		UN 1203, GASOLINE 3, PG 11, UNLEAD W/10% ETHANOL + IVD	331					847.01
		NA 1993, FUEL OIL/DIESEL 3, PG III LS *1 - B2 (15 ppm Sulfur Max)	773					1121.68
		NA 1993, FUEL OIL/DIESEL 3, PG III HS *2 - B2						
SALES TAX @ %								
DRUM DEPOSIT CHARGES			0					
DRUM DEPOSIT CREDITS			0					
INVOICE TOTAL							1968.69	

DATE: 7-27-05 TERMS: Net 30

SETTLEMENT INVOICE TOTAL: 1968.69

CASH REMIT TO SCOTT OIL CO AT _____
 CREDIT CARD SALES (cc-65 a) LOCAL PLANT _____
 CHECKS ID # _____ CHARGE RECEIVED ABOVE PRODUCTS AND QUANTITIES
 SETTLEMENT TOTAL CASH SALE _____ RECEIVED PAYMENT FOR SCOTT OIL COMPANY

HS *2
 DYED DIESEL FUEL
 NON-TAXABLE USE ONLY
 PENALTY FOR TAXABLE USE
 DOES NOT MEET FEDERAL REQUIREMENTS
 FOR USE AS ON-HIGHWAY DIESEL FUEL

LS *1
 THIS DIESEL FUEL MEETS THE
 REQUIREMENTS OF 40CFR80.29
 AND IS SUITABLE FOR USE BY
 ON-HIGHWAY MOTOR VEHICLES

SUBJECT TO
 CORRECTION OF
 CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
 SPILL, LEAK, FIRE OR EXPOSURE, CALL
 (512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL - (15 ppm Sulfur Maximum) B2
 Required for use in all model year 2007 and later highway diesel vehicles and engines.
 Recommended for use in all diesel vehicles and engines.

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Job #	Cost Code	Area		Gas	Diesel	G/L Account Code	Dept	Amount
				Purchased	Purchased			Allocated
		Veh. Fuel	POA GM	\$362.76		8070-0000	9065	\$362.76
		Equip Fuel	POA GM	\$182.07	\$522.95	8075-0000	9065	\$705.01
		Veh Fuel	POA GCM	\$17.47		8070-0000	9070	\$17.47
		Equip Fuel	POA GCM		\$414.00	8075-0000	9070	\$414.00
		Veh Fuel	Utility	\$244.60		8070-0000	9090	\$244.60
		Equip Fuel	UTILITY		\$84.74	8075-0000	9090	\$84.74
		Veh Fuel	ALLOC	\$71.26		8070-0000	9022	\$71.26
		Equip Fuel	New Course	\$18.85		8075-0000	9031	\$18.85
		Total		\$897.01	\$1,021.68			\$1,918.69

CALCULATIONS

1935 38		POA GM 9065		POA GM 9065		POA GCM 9070		DDU Utility 9090		DDU Utility 9091		New Course ALLOC 9031 9022	
BEG	END	Veh Fuel	Equip Fuel	Veh Fuel	Veh Fuel	Veh Fuel	Veh Fuel	Veh Fuel	Equip Fuel	Veh Fuel			
READING	READING	8070-0000	8075-0000	8070-0000	8070-0000	8070-0000	8070-0000	8070-0000	8075-0000	8070-0000			
75735 1	75748 8	13 7	13 7										
75748 8	75749 3	0 5											0 5
75749 3	75751 7	2 4	2 4										
75751 7	75751 1	9 4						9 4					
75751 1	75771	9 9					9 9						
75771	75788 6	17 6	17 6										
75788 6	75791 2	2 6	2 6										
75791 2	75801	10	10										
75801	75803 6	2 6	2 6										
75803 6	75826	22 4	22 4										
75826	75827 3	1 3	1 3										
75827 3	75840 3	13					13						
75840 3	75842 3	2	2										
75842 3	75843 6	1 3	1 3										
75843 6	75845 9	2 3	2 3										
75845 9	75860 9	15											15
75860 9	75883 4	2 5	2 5										
75883 4	75886 8	17 4					17 4						
75886 8	75888 9	4 1	4 1										
75888 9	75898 05	1 15	1 15										
75898 05	75897 9	1 35	1 35										
75897 9	75892	4 1							4 1				
75892	75895 3	3 3	3 3										
75895 3	75899 1	3 8			3 8								
75899 1	75905 1	6											
75905 1	75908	2 9	2 9										
75908	75912 9	4 9	4 9										
75912 9	75914 8	1 9	1 9										
75914 8	75917 3	2 5	2 5										
75917 3	75932 5	15 2	15 2										
75932 5	75945 4	12 9					12 9						
		210.5	78.9	39.6	3.8		53.2		9.4		4.1		15.5
Invoice #	70814	Gallons		331									
Invoice Date	7/7/2015	Price		2.710									
Invoice Total:	\$1,918.69												

DATE: _____

WHITE BLUFF
GAS LOG

DEPT: _____

DAY: _____

9065

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
6/23/15	Truck	F-150	POA	75735.1	75748.8	13.7	RG	
6/24/15		man Lift	9022	75748.8	75749.3	.4	(RG)	
6/25/15	mule		9065	75749.3	75751.7	1.7	NS	
6-25-15	U1	F150	909A	75751.1	75761.1	10.0	TD	
6-25-15		F150	909A	75761.1	75771	10	JW	
6/26/15	F150	Fold	9065	75772.1	75788.6	16.5	LP	
6/26/15	mule	mule	9065	75788.6	75791.2	2.6	DT	
6-26-15	Pord.	Truck F150	POA	75791.2	75781.3	22.4	FG	
6-26-15	Kawasaki	mule	9065	75813.3	75815.2	1.3	RM	
6-26	F150		909A	75815	75829	13	DK	
6-27	Mix gas	Mix Gas	9065	75829	75830.7	2	RS	
6-27	Kawasaki	mule	9065	75830.7	75832.0	1.3	RM	
6-30	Mule	Kawasaki	9065	75832.1	75834.4	2.3	NS	
6-30	A-14	Chevy	9022	75834.4	75849.4	15.0	RG	
6-30	mule	mule	9065	75849.4	75851.9	2.5	DT	
6-30	U1	F150	909A/909A	75851.9	75869.1	17.1	TD	
7-1	Buffalo	blower	9065	75869.1	75873.3	4.1	JW	
7-1	gas can		9065	75873.3	75874.4	1.15	JW	
7-1	mule	mule	9065	75874.4	75876.9	1.8	DT	
7-1	NC CART	PICKER	9031	75876.9	75881.5	4	MT	
7-2	mule		9065	75881.5	75884.8	3.3	AK	
7-2	Blower		9070	75884.8	75884.6	3.8	WJ	
7-2	Mix Gas	MIXED GAS TANK	9065	75884.6	75891.6	6.0	NS	

75891.6
75896.4

Accounts Payable Coding Form

Revision Vendor # S&SSOIL
 Vendor Name S & S SCOTT OIL COMPANY, LLC
 New Vendor _____
 New address or change _____
 Phone # _____
 Fed ID # or S S # _____

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount
71050	7/22/2015	\$ 1,512.42				8070-0000	Veh Fuel	9065	VEHICLE FUEL POA GM	\$ 256.91
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 685.52
						8070-0000	8070-0000	9068	VEHICLE FUEL ROADS	\$ 7.25
						8075-0000	Equip Fuel	9068	EQUIPMENT FUEL ROADS	\$ 23.19
						8075 0000	Equip Fuel	9056	VEHICLE FUEL SECURITY	\$ 59.79
					DDU	8070-0000	Veh Fuel	9090	VEHICLE FUEL UTILITY	\$ 236.47
					DDU	8070-0000	Veh Fuel	9090	VEHICLE FUEL UTILITY	\$ 127.33
					WCC	8070 0000	Veh Fuel	9022	VEHICLE FUEL ALLOC	\$ 54.35
					WCC	8070 0000	Veh Fuel	9037	VEHICLE FUEL HOTEL	\$ 61.60
Total \$ 1,512.42										\$ 1,512.42

SENT TO
 ADMIN OFFICE
 8/17/15

Check Stub Comment (30 characters)

Description (include explanation of any variance to budget) Missing Diesel Logs / Meter Broken

Prepared by JEREMIAH McALISTER Date Prepared 8/21/2015

Approved by DANNY HOLT RUSTY SUESZ

TODD DIL WORTH

8/26/15

Accounting Use Only

Acct Approval _____

Field Batch # _____

A/P Batch # _____

SGS Scott Oil Company, LLC
P.O. Box 86
Blum, Texas 76627
(254) 874-5569
Fax (254) 874-5017

ALL INVOICES OVER 30 DAYS OLD
WILL BE ASSESSED A FINANCE CHARGE
OF 1 1/2% PER MONTH. THIS IS AN
ANNUAL PERCENTAGE RATE OF 18%

CUST NO: 11111111111111111111
SOLD TO: 11111111111111111111

PACKAGES NO. SIZE	HAZARDOUS MATERIAL DISP.	QUANTITY	PRICE EX. TAX	EXCISE TAX		PRICE INCL. TAX	AMOUNT
				FED.	STATE		
UN 1203	GASOLINE 3, PG 11, UNLEAD W/10% ETHANOL + 1VD	95.0					
NA 1993	FUEL OIL/DIESEL 3, PG III LS *1 - B2 (15 ppm Sulfur Max)						
NA 1993	FUEL OIL/DIESEL 3, PG III HS *2 - B2						
SALES TAX @ %							
DRUM DEPOSIT CHARGES		0					
DRUM DEPOSIT CREDITS		0					
INVOICE TOTAL							

DATE: 11/11/11 TERMS: NET 30

SETTLEMENT: CASH INVOICE TOTAL: 1111111111

REMIT TO SCOTT OIL CO. A*
 LOCAL PLANT RECEIVED ABOVE PRODUCTS AND QUANTITIES

CHARGE SALE: RECEIVED PAYMENT FOR SCOTT OIL COMPANY

CASH SALE:

HS *2
DYED DIESEL FUEL
NON TAXABLE USE ONLY
PENALTY FOR TAXABLE USE
DOES NOT MEET FEDERAL REQUIREMENTS
FOR USE AS ON HIGHWAY DIESEL FUEL

LS *1
THIS DIESEL FUEL MEETS THE
REQUIREMENTS OF 40CFR80.29
AND IS SUITABLE FOR USE BY
ON HIGHWAY MOTOR VEHICLES

SUBJECT TO
CORRECTION OF
CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
SPILL, LEAK, FIRE OR EXPOSURE, CALL
(512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL - (15 ppm Sulfur Maximum) B2
Required for use in all model year 2007 and later highway diesel vehicles and engines.
Recommended for use in all diesel vehicles and engines.

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Job #	Cost Code	Area	Gas Usage	Diesel Usage	Gas Percent	Diesel Percent	Gas Purchased	Diesel Purchased	G/L Account Code	Dept	Amount Allocated
		Veh Fuel POA GM	70.9	11.1	28.73%	10.7%	\$256.91		8070 0000	9065	\$256.91
		Equip Fuel POA GM	18.6	3.0	7.54%	10.7%	\$67.40	618.12	8075 0000	9065	618.12
		Veh Fuel ROADS	2.2		0.81%		\$7.25		8070-0000	9068	\$7.25
		Equip Fuel ROADS	6.4		2.59%		\$23.19		8075 0000	9068	\$23.19
		Equip Fuel SECURITY	16.5		6.69%		\$59.79		8075-0000	9066	\$59.79
		Veh Fuel Utility	100.4		40.68%		\$363.81		8070-0000	9090	\$363.81
		Veh Fuel ALLOC	15.2		6.08%		\$54.35		8070-0000	9022	\$54.35
		Veh Fuel HOTEL	1.7		0.68%		\$61.60		8070-0000	9037	\$61.60
		Total	Price 2.71	11.2 0.2			\$894.30				\$894.30
			Total 894.30	618.12							

**POA-GAS
CALCULATIONS**

1935 38		POA GM	POA GM	ROADS	ROADS	SECURITY	SECURITY	ALLOC	HOTEL	
BEG	END	9065	9065	9068	9068	9066	9090	9022	9037	
READING	READING	Veh. Fuel	Equip Fuel	Veh Fuel	Equip Fue	Equip Fuel	Veh Fuel	Veh Fuel	Veh Fuel	
		8070-0000	8075-0000	8070-0000	8075-0000	8075-0000	8070-0000	8070-0000	8070-0000	
75943.9	75946.3	2.4								
75946.3	75962.2	15.9								
75962.2	75979.5	17.3								
75979.5	75984.7	5.2								
75984.7	75986	1.3								
75986	75988.1	2.1								
75988.1	75995.2	7.1								
75995.2	75998.5	3.3								
75998.2	76000.6	2.4								
76000.6	76015.6	15						15		
76015.5	76031.6	16								
76031.6	76037.6	6					6			
76037.6	76040.1	2.5	2.5							
76040.1	76041.8	1.7	1.7							
76041.8	76044.5	2.7			2.7					
76044.5	76067.5	23					23			
76067.5	76068.5	1				1				
76072.3	76076.1	3.8	3.8							
76076.1	76078.8	2.7			2.7					
76078.8	76096.8	18	18							
76096.8	76100.8	4		2			4			
76100.8	76103.5	2.7	2.7							
76103.5	76117.5	14					14			
76117.5	76123.5	6					6			
76123.5	76134.2	10.7				10.7				
76134.2	76140	5.8				5.8				
76140	76157	17							17	
76157	76159	2	2							
76159	76169	10								
76169	76184.4	15.4					15.4			
76184.4	76201.5	17.1					17.1			
76201.5	76216.4	14.9					14.9			
76216.4	76223.4	7	7							
76223.4	76243.3	19.9	19.9							
76243.3	76244.8	1.5	1.5							
76244.8	76246.2	1.4	1.4							
76246.2	76249.2	3	3							
		301.8	70.9	18.6	2	6.4	16.5	400.4	15	17
Invoice #	71050	Gallons	330							
Invoice Date	7/22/2015	Price	2.710							
Invoice Total	\$1,512.42									

DATE: _____

WHITE BLUFF
GAS LOG

2 3/10 gal 7/30/15

DEPT: _____

DAY: _____

9065

7-31-15 Mvle/Bblower
 9065
 763898
 763946
 43
 SW

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
7-8-15	Kawasaki	mvle	9065	75943.9	75945.9	2.1	DT	"
7-8-15	Ford	F-150	9065	75945.4	75961.0	15.9	J.T.	
7-8-15	Box Truck	F-150	POA	75961.0	75979.0	17.3	T.G.	
7-8-15	Ranger Pick		New 601PG	75979.1	75984.3	5.2	WJF	
7-9-15	Turf gas can		9065	75984.3	75985.6	1.3	JW	
7-10-15	Kawasaki	Mvle	9065	75987.6	75989.1	2.1	JM	
7-10-15	gas can			75989.1	75992.0	2.9	JH	
7-13-15	Kawasaki	Mvle	POA	75992.0	75995.3	3.3	T.G.	
7-13-15	mvle	mvle	9065	75995.3	75997.4	2.1	DT	
7-13	A14	Chevy	9022	75997.4	76012.4	15.0	DT	
7-13-15	Ford	TRUCK-F150	POA	76012.4	76028.5	16	T.G.	
7-13	Ford		9065	76028.5	76034	6	JW	
7-14	mvle	mvle	9065	76035.5	76039.2	2.5	A.S.	
7-14	gas can	gas can	9065	76039.2	76039.9	1.7	RM	
7-14	mvle	SPRAY RIG	9008	76039.9	76042.6	2.7	WYATT	
7-14	W	F150	9065	76042.6	76064.5	23.0	TD	
7-14	SPRAY RIG	SPRAY RIG	9068	76064.5	76067.5	1	WYATT	
7-14	Bibblower		9065	76067.5	76070.8	3.8	AS	
7-15	Kawasaki	mvle	9069	76084.1	76097.3	2.7	WYATT	
7-16	F150	Pickup	9065	76097.3	76105.3	1.8	LP	
7-16	Gas	Can	9065	76107.7	76111.3	4.0	CW	
7-17-15	Kawasaki	mvle	POA	76112.0	76115.4	2.7	N.I.	
7-17-15	F150		9065	76115.4	76127	14	JW	
7-27-15	F150		9065	76127	76344	6	JW	
			POA	76344.6	76344.6		DT	

14.8
 76362.6
 POA
 Tr. 16
 F-150
 7-23-15

DATE: 8-15WHITE BLUFF
GAS LOG

DEPT: _____

DAY: _____

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
7-5-15	Mule		9065	76411.8	76416.0	1.2	JM	
8-5-15	Mule		9065	76416.1	76418.1	2.0	JW	
8-5-15	Ford	150 Truck	POA	76418.0	76433	14.310	FG	
8-5	Ford F150		POA	76413.3	76448	15.	Jw	
8-6-15	Gascan	for mowers	9065	76448.4	76449.9	1.5	JW	
8-6-15	Gascan	gas	9065	76449.	76450.9	1.0	JM	
8-6-15	B Blower		9065	76450.9	76453.3	2.2	Jw	
8-6-15	AIR	COMPRESSOR	POA	76453.3	76454.3	1.0	DT	
8-6-15	U1	F150	POA	76455.3	76470.7	15.2	JD	
8-7-15	Hummer	Mule	POA	76470.7	76472.1	1.4	NE	
8-7-15	Gascan	Mule	9065	76475.0	76476.0	1	RM	
8-7-15	Boiler	Mule	POA	76477.6	76482.0	6-110	FS-	
8-7-15	F-150	F-150	POA	76483.	76489.7	6.319	RG	
8-7-15	mule	Mule	POA	76489.7	76492.1	2.4	DT	
8/7	Truck		9065	76491.1	76506.7	14.6	OH	
8-10	F150		POA	76506	76522.6	15	FG	
8-11-15	Hummer	Mule	POA	76522.6	76525.3	2.7	NE	
8-11-15	Ford	Blower	POA	76525.3	76535.1	9.8	JM	
8-11-15	Hummer	Mule	POA	76535.2	76536.7	1.5	NE	
8-12-15	U-1	Tractor	POA	76536.7	76541.2	4.5	CU	
8-12-15	Hummer	Mule	POA	76541.2	76541.7	.5	NE	
8-12-15	mule	mule	POA	76541.7	76543.7	2.0	DT	

DATE: _____

WHITE BLUFF
GAS LOG

DEPT: _____

DAY: _____

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
8-13-15	mule	SPRAY RIG	9068	76545.8	76547.7	1.9	Terry	
8-13-15	Truck	F-F 180	9065	76547.7	76557.3	10.0	JH	
8-13-15	F-150	TRUCK	9065	76557	76569	12	PK	
8-13-15	Vin. seat	Mule	POA	76569.0	76571.6	1.6	NE	
8-16-15	Ford	TRUCK P-150	POA	7657.4	76591.9	18.30	IG	
8-17-15	Lin. seat	Mule	POA	76593.7	76596.1	2.4	NE	
8-11-15	mule	mule	POA	76596.1	76598.4	2.3	NE	
8-17-15	Lin. seat	Mule	POA	76598.4	76598.7	.3	NE	
8-17-15	F-150	TRUCK	9065	76601.0	76608.8	2.0	RM	
8-17-15	Torro	Torro	9065	76601.0	76603.0	2.0	AS	
8-17-15	U-3	FORD	9065	76603.8	76608.8	5.0	AS	
8-17-15	mule	bulldozer	9065	76608.8	76611.7	2.9	JW	
8-17-15	F-150		9065	76611	76621	10	JW	
8-18-15	Turf	gas can	9065	76621.8	76623.1	1.3	JW	
8-18-15	mule	SPRAY RIG	9068	76623.1	76624.5	1.3	Terry	
8-18-15	F-150	gas	POA	76625.9	76631.4	6.0	IG	
8-18-15	Ford	pick up	POA	76631.4	76639.4	8.0	LP	
8-19-15	MULE		9065	76639.4	76640.4	1.1	JM	
8-19-15	mule	SPRAY RIG	9068	76640.6	76641.7	1.1	Terry	
8-20-15	Kawasaki	Mule	POA	76641.7	76642.4	.7	NT	
8-20			9065	76642	76653	11	JW	
8-20	Ford	P. chop	9065	76653	76664	11	LP	

DATE: 7/17/15

WHITE BLUFF

DEPT: _____

DAY: Friday

GAS LOG

7-31-15/Kawasaki Mule / 9065 / 76394.6 / 76396.4 / 4.5 / JM

7-29-0-3
 5150
 763817
 763892
 8.0
 7-31-15
 Old Kawasaki
 Gas
 6 Gas
 MMD

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
7/17/15	21' Boat	Boat Rental Gas	9040	76127.1	76135.5	8.4	PO	
7/17/15	19' Boat	Boat Rentals	9040	76135.5	76141.3	5.8	PO	
7-17-15	A-15	TRK	9037	76141.3	76158.3	17.0	STB	
7-19-15	KAWASKI	Mule	9065	76158.3	76160.5	2.0	JM	
7-20-15	U-4	Truck	9090	76160.5	76170.5	10.0	CW	
7-20-15	F-150	TRUCK	POA	76170	76185.9	15.4	RG	
7-20-15	F150	-	9090	76185.9	76203.0	17.0	TD	
7-20-15	F150 V.3	-	9090	76203.0	76213.0	10.0	STB	
7-20-15		Chevy Truck	POA	76213.0	76220	7.0	BT	
7-20-15	Ford Truck	F-150	POA	76220	76240	19.9	E	
7-21-15	buffalo blower		9065	76245.5	76246.8	1.5	JW	
7-21-15		← Gas can	POA	76246.8	76248.2	1.4	NE	
7-21-15	mule	mule	POA	76248.2	76251.1	3	DT	
7-22-15	Mule	Mule	POA	76251.1	76254.6	3	RG	
7-22-15	Chevy	Truck	POA	76259.2	76277.3	16.6	J.M	
7-23-15	mule	Mule	POA	76277.3	76279.7	2.4	NE	
7-23-15	Buffalo	Blower	POA	76279.7	76280.4	.6	NE	
7-23	Food	F-150	POA	76280.4	76300	19.6	JT	
7-23		TRUCK	9090	76300	76310	10	DK	
7-24	Gas can	→	POA	76310.1	76311.1	1.1	NE	
7-24		TRUCK	9090	76312	76322	10	DK	
7-24	KAWASKI	MULE	9065	76322	76325	3.0	JM	

76361.7
 76374.2
 POA
 7-30-15
 Miled gas

7-27-15 U4 Truck ~~9090~~ (76331.5) 76336.0 4.5 CW # Did not match
 7-27-15 Mille ~~9090~~ 76336.0 76338.1 2.1 JH 4p

RESPONSIVE TO STAFF'S FIRST RFI NUMBER 1-15

DDU16 - 015896

[REDACTED] or
[REDACTED] and including termination of employment.
[REDACTED] resources (Expenses, [REDACTED]
[REDACTED] and Continued [REDACTED].

COMPANY PROPERTY

We provide and maintain a great deal of equipment strictly for use of Company business. This equipment includes, but is not limited to:

- Vehicles
- Business machines such as personal computers, copiers and faxes
- Telephones and other communication devices and systems
- Desks, office furniture and accessories
- Business supplies
- Company keys
- Access Cards

You may not use or loan Company equipment or supplies for personal use, and you should not remove Company property from the premises unless you receive advance approval from management.

Company issued property, equipment and/or supplies must be returned to the Company upon termination of employment. Failure to return any such property, equipment and/or supplies will result in the deduction of the cost thereof from your last paycheck or any amounts owed to you at termination.

RESPONSIVE TO STAFF'S FIRST RFI NUMBER 1-20

DDU16 - 015898

Staff 1-20

Journal Register
Double Diamond Utilities Co

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8310-0000
Credit Card Fees

G/L Register No 14971

G/L Account No.	Dept. Code	Posting Date	Document Type	Document No.	Description	Debit Amount	Credit Bal. Account Amount No.
Register No. 14971		Source Code. GENJNL		General Journal			
1010-0050		01/02/15		JE0004667	Amex Fee - P1		7 95
8310-0000	8090	01/02/15		JE0004667	Amex Fee - P1	3763	
8310-0000	8090	01/02/15		JE0004667	Amex Fee - P1	2 35	
8310-0000	6090	01/02/15		JE0004667	Amex Fee - P1	0 79	
8310-0000	5091	01/02/15		JE0004667	Amex Fee - P1	0 42	
1010-0050		01/02/15		JE0004668	Visa/MC Fee - P1		636 56
8310-0000	9090	01/02/15		JE0004668	Visa/MC Fee - P1	1653 95	
8310-0000	8090	01/02/15		JE0004668	Visa/MC Fee - P1	157 50	
8310-0000	6090	01/02/15		JE0004668	Visa/MC Fee - P1	86 73	
8310-0000	5091	01/02/15		JE0004668	Visa/MC Fee - P1	38 37	
Number of Entries in Register No. 14971: 10						644.51	644.51

4667 - 4668



General Journal - Test
DDU

February 9, 2015
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Journal Template Name GENERAL
Journal Batch JE1-01186

Gen Journal Line Journal Template Name GENERAL, Journal Batch Name JE1-01186

Posting Date	Document Type	Document No.	Account Type	Company	Account No.	Dept. Code	Name	Description	Amount	Bal. Account No.	Balance (\$)
01/02/15		3473	G/L Account		1010-0050		Compass 00	Amex Fee - P1	-7 95		-7 95
01/02/15		3473	G/L Account		8310-0000	9090	Credit Card F	Amex Fee - P1	4 39		4 39
01/02/15		3473	G/L Account		8310-0000	8090	Credit Card F	Amex Fee - P1	2 35		2 35
01/02/15		3473	G/L Account		8310-0000	6090	Credit Card F	Amex Fee - P1	0 79		0 79
01/02/15		3473	G/L Account		8310-0000	5091	Credit Card F	Amex Fee - P1	0 42		0 42
01/02/15		3474	G/L Account		1010-0050		Compass 00	Visa/MC Fee - P1	-636 56		-636 56
01/02/15		3474	G/L Account		8310-0000	9090	Credit Card F	Visa/MC Fee - P1	353 96		353 96
01/02/15		3474	G/L Account		8310-0000	8090	Credit Card F	Visa/MC Fee - P1	157 50		157 50
01/02/15		3474	G/L Account		8310-0000	6090	Credit Card F	Visa/MC Fee - P1	86 73		86 73
01/02/15		3474	G/L Account		8310-0000	5091	Credit Card F	Visa/MC Fee - P1	38 37		38 37
Total (\$)									0.00		0.00

**DOUBLE DIAMOND
UTILITIES**

CREDIT CARD FEES

PER

	WHITE BLUFF 9090	CLIFFS 8090	RETREAT 6090	ROCK CREEK 5091	TOTAL
AMEX	\$3,696.77	\$1,984.37	\$666.90	\$351.48	\$6,699.52
VISA/MC/DISC	\$24,322.79	\$10,822.93	\$5,959.84	\$2,637.00	\$ 43,742.56

\$	7.95	55%	30%	10%	5%	100%
AMEX FEE	\$ 4.39	\$ 2.35	\$ 0.79	\$ 0.42	\$ 7.95	
\$	636.56	56%	25%	14%	6%	100%
VISA/MC/DISC FEE	\$ 353.96	\$ 157.50	\$ 86.73	\$ 38.37	\$ 636.56	

	WHITE BLUFF	CLIFFS	RETREAT	ROCK CREEK
\$	358.34	\$ 159.85	\$ 87.52	\$ 38.79

7021-19808-39616

Date *	Check/ Serial #	Description	Deposits/ Credits
1/27		BRANCH DEPOSIT	\$87.87
1/27		DALLAS LOCKBOX DEPOSIT	\$2,433.71
1/27		CREDIT FOR DOUBLE DIAMOND U DUES CO REF- -SETT-DBLDIAMON	\$80.44
1/28		CREDIT FOR MERCHE-SOLUTIONS AMEX DEP CO REF- 000490300044213	\$3,336.83 ✓
1/28		CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213	\$747.86
1/28		DALLAS LOCKBOX DEPOSIT	\$4,460.24
1/28		BRANCH DEPOSIT	\$65.00
1/28		BRANCH DEPOSIT	\$87.42
1/29		DALLAS LOCKBOX DEPOSIT	\$590.91
1/29		BRANCH DEPOSIT	\$731.01
1/30		CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213	\$1,041.32
1/30		DALLAS LOCKBOX DEPOSIT	\$3,069.22
1/30		BRANCH DEPOSIT	\$14,147.17
1/30		BRANCH DEPOSIT	\$9,333.67
1/30		BRANCH DEPOSIT	\$2,896.99
1/30		CREDIT FOR DOUBLE DIAMOND U DUES CO REF- -SETT-DBLDIAMON	\$130.00

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
 * The Date provided is the business day that the transaction is processed.

Withdrawals and Other Debits

Date *	Check/ Serial #	Description	Withdrawals/ Debits
1/2		DEBIT FOR AMERICAN EXPRESS COLLECTION CO REF- REF- DDU	\$7.89
1/6		DEBIT FOR MERCHE-SOLUTIONS BILLING CO REF- 000490300044213	\$896.56
1/9		E-ACCESS BOOK TRSF DR CASH TRANSFER	\$60,000.00 ✓
1/28		DEBIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213	\$215.85

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
 * The Date provided is the business day that the transaction is processed.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/2	\$93,234.63	1/13	\$31,772.73	1/23	\$70,520.96
1/5	\$109,728.84	1/14	\$31,715.19	1/26	\$102,903.63
1/6	\$110,898.83	1/15	\$35,772.91	1/27	\$105,992.37
1/7	\$96,497.18	1/16	\$46,309.29	1/28	\$114,473.87
1/8	\$97,033.39	1/20	\$60,490.36	1/29	\$88,035.57
1/9	\$36,821.80	1/21	\$60,225.91	1/30	\$114,463.44
1/12	\$37,514.53	1/22	\$65,956.15		

Journal Register
 Double Diamond Utilities Co

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G/L Register No 15049

G/L Account No.	Dept. Code	Posting Date	Document Type	Document No.	Description	Debit Amount	Credit Bal. Account Amount No.
Register No. 15049		Source Code.	GENJNL		General Journal		
1010-0050		02/02/15		JE0004694	Amex Fees - P2		7 95
8310-0000	8090	02/02/15		JE0004694	Amex Fees - P2	7 95	
8310-0000	8090	02/02/15		JE0004694	Amex Fees - P2	3 61	
8310-0000	6090	02/02/15		JE0004694	Amex Fees - P2	2 78	
1010-0050		02/02/15		JE0004695	Visa/MC Fees - P2		730.25
8310-0000	8090	02/02/15		JE0004695	Visa/MC Fees - P2	730.25	
8310-0000	8090	02/02/15		JE0004695	Visa/MC Fees - P2	98 83	
8310-0000	6090	02/02/15		JE0004695	Visa/MC Fees - P2	181 37	
8310-0000	5091	02/02/15		JE0004695	Visa/MC Fees - P2	45 43	
Number of Entries in Register No. 15049: 9						738.20	738.20

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Journal Template Name GENERAL
Journal Batch JE1-01198

Gen Journal Line Journal Template Name GENERAL, Journal Batch Name JE1-01198

Posting Date	Document Type	Document No.	Account Type	Company	Account No.	Dept. Code	Name	Description	Amount	Bal. Account No.	Balance (\$)
02/02/15		3496	G/L Account		1010-0050		Compass 00	Amex Fees - P2	-7.95		-7.95
02/02/15		3496	G/L Account		8310-0000	9090	Credit Card F	Amex Fees - P2	1.56		1.56
02/02/15		3496	G/L Account		8310-0000	8090	Credit Card F	Amex Fees - P2	3.61		3.61
02/02/15		3496	G/L Account		8310-0000	6090	Credit Card F	Amex Fees - P2	2.78		2.78
02/02/15		3497	G/L Account		1010-0050		Compass 00	Visa/MC Fees - P2	-730.25		-730.25
02/02/15		3497	G/L Account		8310-0000	9090	Credit Card F	Visa/MC Fees - P2	404.62		404.62
02/02/15		3497	G/L Account		8310-0000	8090	Credit Card F	Visa/MC Fees - P2	98.83		98.83
02/02/15		3497	G/L Account		8310-0000	6090	Credit Card F	Visa/MC Fees - P2	181.37		181.37
02/02/15		3497	G/L Account		8310-0000	5091	Credit Card F	Visa/MC Fees - P2	45.43		45.43
							Total (\$)		0.00		0.00

**DOUBLE DIAMOND
UTILITIES**

CREDIT CARD FEES

PER

	9090 WHITE BLUFF	8090 CLIFFS	6090 RETREAT	5091 ROCK CREEK	TOTAL
AMEX	\$78.27	\$181.46	\$140.00	\$0.00	\$399.73
VISA/MC/DISC	\$3,130.80	\$764.72	\$1,403.41	\$351.48	\$ 5,650.41

\$ 7.95	20%	45%	35%	0%	100%
AMEX FEE	\$ 1.56	\$ 3.61	\$ 2.78	\$ -	\$ 7.95
\$ 730.25	55%	14%	25%	6%	100%
VISA/MC/DISC FEE	\$ 404.62	\$ 98.83	\$ 181.37	\$ 45.42	\$ 730.25

	WHITE BLUFF	CLIFFS	RETREAT	ROCK CREEK
\$	406.18	\$ 102.44	\$ 184.16	\$ 45.42

Withdrawals and Other Debits

Date *	Check/ Serial #	Description	Withdrawals/ Debits
2/2		DEBIT FOR AMERICAN EXPRESS COLLECTION CO REF- DDU	\$7.95
2/6		DEBIT FOR MERCHE-SOLUTIONS BILLING CO REF- 000490300044213	\$730.25
2/18		DOUBLE DIAMON RETURN ITEM CHARGE BACK	\$87.87
2/27		E-ACCESS BOOK TRSF DR CASH TRANSFER	\$40,000.00

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
 * The Date provided is the business day that the transaction is processed.

24978-62744-125488

End of Business Day Balance Summary

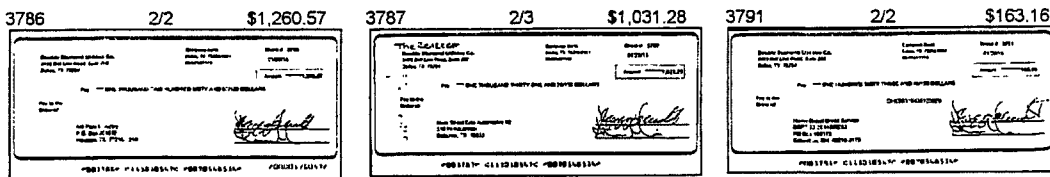
Date	Balance	Date	Balance	Date	Balance
2/2	\$106,635.78	2/11	\$22,711.68	2/20	\$59,067.89
2/3	\$29,886.85	2/12	\$22,769.67	2/23	\$61,641.41
2/4	\$33,832.00	2/13	\$23,954.69	2/24	\$67,134.91
2/5	\$32,687.24	2/17	\$31,055.70	2/25	\$71,360.03
2/6	\$30,919.62	2/18	\$34,472.90	2/26	\$98,372.40
2/9	\$32,175.33	2/19	\$41,430.59	2/27	\$60,701.24
2/10	\$31,756.00				

Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
2/2	3786	\$1,260.57	2/3	3806	\$349.37	2/11	3818	\$89.02
2/3	3787	\$1,031.28	2/2	3807	\$1,170.68	2/11	3819	\$41.71
2/2	3791 *	\$163.16	2/6	3809 *	\$1,933.38	2/20	3820	\$2,183.94
2/2	3792	\$82.95	2/3	3810	\$16,821.00	2/25	3822 *	\$1,440.00
2/5	3794 *	\$1,126.80	2/12	3811	\$199.26	2/24	3824 *	\$1,368.95
2/2	3795	\$143.23	2/11	3812	\$2,639.14	2/23	3825	\$208.98
2/2	3796	\$14,225.73	2/11	3813	\$480.00	2/25	3826	\$1,754.70
2/3	3799 *	\$52.36	2/10	3814	\$619.10	2/24	3827	\$36.79
2/4	3800	\$141.28	2/10	3815	\$337.50	2/25	3829 *	\$127.97
2/5	3803 *	\$120.81	2/11	3816	\$6,495.00	2/24	3831 *	\$59.73
2/3	3804	\$61,507.50	2/13	3817	\$769.75	2/23	3832	\$1,178.74
2/3	3805	\$100.00						

* Indicates break in check sequence

Images of Checks



Journal Register
 Double Diamond Utilities Co

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G/L Register No 15280

G/L Account No.	Dept. Code	Posting Date	Document Type	Document No.	Description	Debit Amount	Credit Bal. Account Amount No.
Register No 15280		Source Code: GENJNL		General Journal			
1010-0050		04/02/15		JE0004786	Amex Fees - P4		7 95
8310-0000	9090	04/02/15		JE0004786	Amex Fees - P4	7 95	
8310-0000	8090	04/02/15		JE0004786	Amex Fees - P4	7 95	
8310-0000	6090	04/02/15		JE0004786	Amex Fees - P4	0 91	
8310-0000	5091	04/02/15		JE0004786	Amex Fees - P4	0 77	
1010-0050		04/02/15		JE0004787	Visa/MC Fees - P4		656 28
8310-0000	9090	04/02/15		JE0004787	Visa/MC Fees - P4	656 28	
8310-0000	8090	04/02/15		JE0004787	Visa/MC Fees - P4	149 64	
8310-0000	6090	04/02/15		JE0004787	Visa/MC Fees - P4	98 92	
8310-0000	5091	04/02/15		JE0004787	Visa/MC Fees - P4	45 67	
Number of Entries in Register No. 15280: 10						664.23	664.23

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Journal Template Name GENERAL
Journal Batch JE1-01221

Gen Journal Line Journal Template Name GENERAL, Journal Batch Name JE1-01221

Posting Date	Document Type	Document No.	Account Type	Company	Account No.	Dept. Code	Name	Description	Amount	Bal. Account No.	Balance (\$)
04/02/15		3567	G/L Account		1010-0050		Compass 00	Amex Fees - P4	-7 95		-7 95
04/02/15		3567	G/L Account		8310-0000	9090	Credit Card F	Amex Fees - P4	3 90		3 90
04/02/15		3567	G/L Account		8310-0000	8090	Credit Card F	Amex Fees - P4	2 37		2 37
04/02/15		3567	G/L Account		8310-0000	6090	Credit Card F	Amex Fees - P4	0 91		0 91
04/02/15		3567	G/L Account		8310-0000	5091	Credit Card F	Amex Fees - P4	0 77		0 77
04/02/15		3568	G/L Account		1010-0050		Compass 00	Visa/MC Fees - P4	-656 28		-656 28
04/02/15		3568	G/L Account		8310-0000	9090	Credit Card F	Visa/MC Fees - P4	362 05		362 05
04/02/15		3568	G/L Account		8310-0000	8090	Credit Card F	Visa/MC Fees - P4	149 64		149 64
04/02/15		3568	G/L Account		8310-0000	6090	Credit Card F	Visa/MC Fees - P4	98 92		98 92
04/02/15		3568	G/L Account		8310-0000	5091	Credit Card F	Visa/MC Fees - P4	45 67		45 67
Total (\$)									0.00		0 00

**DOUBLE DIAMOND
UTILITIES**

CREDIT CARD FEES

PER

	9090 WHITE BLUFF	8090 CLIFFS	6090 RETREAT	5091 ROCK CREEK	TOTAL
AMEX	\$1,787.03	\$1,088.48	\$418.56	\$351.48	\$3,645.55
VISA/MC/DISC	\$12,540.50	\$5,183.04	\$3,426.44	\$1,581.66	\$ 22,731.64

\$ 7.95	49%	30%	11%	10%	100%
AMEX FEE	\$ 3.90	\$ 2.37	\$ 0.91	\$ 0.77	\$ 7.95
\$ 656.28	55%	23%	15%	7%	100%
VISA/MC/DISC FEE	\$ 362.05	\$ 149.64	\$ 98.92	\$ 45.66	\$ 656.28

	WHITE BLUFF	CLIFFS	RETREAT	ROCK CREEK
\$	365.95	\$ 152.01	\$ 99.84	\$ 46.43

04/20/2015 Lockbox Deposit	\$8,671.16	109554303 0	DALLAS LOCKBOX DEPOSIT
04/20/2015 Preauthorized ACH Credit	\$287.34	107539198 0	CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
04/20/2015 Preauthorized ACH Credit	\$295.06	107520536 0	CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
04/21/2015 Credit (Any Type)	\$65.00	087331613 0	BRANCH DEPOSIT
04/21/2015 Credit (Any Type)	\$87.87	087331624 0	BRANCH DEPOSIT
04/21/2015 Lockbox Deposit	\$4,223.56	109554763 0	DALLAS LOCKBOX DEPOSIT
04/22/2015 Credit (Any Type)	\$87.87	086846175 0	BRANCH DEPOSIT
04/22/2015 Lockbox Deposit	\$3,063.97	109554990 0	DALLAS LOCKBOX DEPOSIT
04/22/2015 Preauthorized ACH Credit	\$126.33	108198966 0	CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
04/22/2015 Preauthorized ACH Credit	\$78.13	108216721 0	CREDIT FOR DOUBLE DIAMOND U DUES CO REF- -SETT-DBLDIAMON
04/23/2015 Lockbox Deposit	\$2,619.14	109555383 0	DALLAS LOCKBOX DEPOSIT
04/23/2015 Preauthorized ACH Credit	\$4,378.22	108476314 0	CREDIT FOR DOUBLE DIAMOND U DUES CO REF- -SETT-DBLDIAMON
04/24/2015 Credit (Any Type)	\$130.54	084073594 0	BRANCH DEPOSIT
04/24/2015 Lockbox Deposit	\$2,631.00	109555796 0	DALLAS LOCKBOX DEPOSIT
04/24/2015 Preauthorized ACH Credit	\$33.70	108859612 0	CREDIT FOR MERCHE-SOLUTIONS AMEX DEP CO REF- 000490300044213
04/24/2015 Preauthorized ACH Credit	\$396.32	108859613 0	CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
04/27/2015 Lockbox Deposit	\$1,899.56	109556437 0	DALLAS LOCKBOX DEPOSIT
04/27/2015 Preauthorized ACH Credit	\$150.88	107226019 0	CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
04/27/2015 Preauthorized ACH Credit	\$3,336.11	107211273 0	CREDIT FOR MERCHE-SOLUTIONS AMEX DEP CO REF- 000490300044213
04/27/2015 Preauthorized ACH Credit	\$20,141.43	107226018 0	CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
04/28/2015 Credit (Any Type)	\$25.00	083126078 0	BRANCH DEPOSIT
04/28/2015 Credit (Any Type)	\$79.09	083126072 0	BRANCH DEPOSIT
04/28/2015 Credit (Any Type)	\$175.74	083126084 9420	BRANCH DEPOSIT
04/28/2015 Lockbox Deposit	\$7,362.43	109556927 0	DALLAS LOCKBOX DEPOSIT
04/28/2015 Preauthorized ACH Credit	\$38.73	107554764 0	CREDIT FOR DOUBLE DIAMOND U DUES CO REF- -SETT-DBLDIAMON
04/29/2015 Lockbox Deposit	\$1,198.57	109557167 0	DALLAS LOCKBOX DEPOSIT
04/29/2015 Preauthorized ACH Credit	\$95.82	107798389 0	CREDIT FOR DOUBLE DIAMOND U DUES CO REF- -SETT-DBLDIAMON
04/30/2015 Credit (Any Type)	\$353.91	085303233 0	BRANCH DEPOSIT
04/30/2015 Lockbox Deposit	\$2,407.74	109557769 0	DALLAS LOCKBOX DEPOSIT
04/30/2015 Preauthorized ACH Credit	\$343.53	108185608 0	CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
04/30/2015 Preauthorized ACH Credit	\$556.09	108185609 0	CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
04/30/2015 Preauthorized ACH Credit	\$100.00	108198964 0	CREDIT FOR DOUBLE DIAMOND U DUES CO REF- -SETT-DBLDIAMON
Item Count 70	\$136,379.84		

<input type="checkbox"/> Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Notes
04/01/2015 Check Paid	\$551.99	022707001	3868	CHECK CLEARED
04/02/2015 Preauthorized ACH Debit	\$17.95	108644206	0	DEBIT FOR AMERICAN EXPRESS COLLECTION CO REF- DDU
04/02/2015 Check Paid	\$60.69	023410607	3877	CHECK CLEARED
04/02/2015 Check Paid	\$369.00	023410544	3872	CHECK CLEARED
04/02/2015 Customer Terminal Initiated Money Transfer	\$50,000.00	100000000	0	E-ACCESS BOOK TRSF DR CASH TRANSFER
04/03/2015 Preauthorized ACH Debit	\$55.28	107226070	0	DEBIT FOR MERCHE-SOLUTIONS BILLING CO REF- 000490300044213
04/03/2015 Check Paid	\$108.55	024147420	3875	CHECK CLEARED
04/03/2015 Check Paid	\$127.97	024010793	3876	CHECK CLEARED
04/03/2015 Check Paid	\$128.41	024584111	3874	CHECK CLEARED
04/03/2015 Check Paid	\$517.58	024542073	3878	CHECK CLEARED
04/03/2015 Check Paid	\$4,528.35	023884122	3873	CHECK CLEARED
04/06/2015 Check Paid	\$255.47	034804423	3890	CHECK CLEARED
04/06/2015 Check Paid	\$1,000.00	034917258	3887	CHECK CLEARED

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 Double Diamond Utilities Co

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G/L Register No 15145

G/L Account No.	Dept. Code	Posting Date	Document Type	Document No.	Description	Debit Amount	Credit Bal. Account Amount No.
Register No. 15145		Source Code: GENJNL		General Journal			
1010-0050		04/07/15		JE0004750	Amex Fees - P3		7.95
8310-0000	5090	04/07/15		JE0004750	Amex Fees - P3	7.95	
8310-0000	8090	04/07/15		JE0004750	Amex Fees - P3	2.24	
8310-0000	6090	04/07/15		JE0004750	Amex Fees - P3	0.84	
8310-0000	5091	04/07/15		JE0004750	Amex Fees - P3	0.22	
1010-0050		04/07/15		JE0004751	Visa/MC Fees - P3		642.41
8310-0000	6090	04/07/15		JE0004751	Visa/MC Fees - P3	642.41	
8310-0000	8090	04/07/15		JE0004751	Visa/MC Fees - P3	151.49	
8310-0000	6090	04/07/15		JE0004751	Visa/MC Fees - P3	85.64	
8310-0000	5091	04/07/15		JE0004751	Visa/MC Fees - P3	43.45	
Number of Entries in Register No. 15145: 10						650.36	650.36

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Journal Template Name GENERAL
Journal Batch JE1-01211

Gen Journal Line Journal Template Name GENERAL, Journal Batch Name JE1-01211

Posting Date	Document Type	Document No.	Account Type	Company	Account No.	Dept Code	Name	Description	Amount	Bal. Account No.	Balance (\$)
04/07/15		3546	G/L Account		1010-0050		Compass 00	Amex Fees - P3	-7.95		-7.95
04/07/15		3546	G/L Account		8310-0000	9090	Credit Card F	Amex Fees - P3	4.65		4.65
04/07/15		3546	G/L Account		8310-0000	8090	Credit Card F	Amex Fees - P3	2.24		2.24
04/07/15		3546	G/L Account		8310-0000	6090	Credit Card F	Amex Fees - P3	0.84		0.84
04/07/15		3546	G/L Account		8310-0000	5091	Credit Card F	Amex Fees - P3	0.22		0.22
04/07/15		3547	G/L Account		1010-0050		Compass 00	Visa/MC Fees - P3	-642.41		-642.41
04/07/15		3547	G/L Account		8310-0000	9090	Credit Card F	Visa/MC Fees - P3	361.83		361.83
04/07/15		3547	G/L Account		8310-0000	8090	Credit Card F	Visa/MC Fees - P3	151.49		151.49
04/07/15		3547	G/L Account		8310-0000	6090	Credit Card F	Visa/MC Fees - P3	85.64		85.64
04/07/15		3547	G/L Account		8310-0000	5091	Credit Card F	Visa/MC Fees - P3	43.45		43.45
Total (\$)									0.00		0.00

**DOUBLE DIAMOND
UTILITIES**

CREDIT CARD FEES

PER

9090 8090 6090 5091
WHITE BLUFF CLIFFS RETREAT ROCK CREEK

TOTAL

AMEX	\$3,704.51	\$1,786.66	\$671.82	\$175.74	\$6,338.73
VISA/MC/DISC	\$24,142.93	\$10,107.99	\$5,714.17	\$2,899.71	\$ 42,864.80

\$ 7.95	58%	28%	11%	3%	100%
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AMEX FEE	\$ 4.66	\$ 2.24	\$ 0.84	\$ 0.22	\$ 7.95
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\$ 642.41	56%	24%	13%	7%	100%
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VISA/MC/DISC FEE	\$ 361.83	\$ 151.49	\$ 85.64	\$ 43.46	\$ 642.41
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WHITE BLUFF	CLIFFS	RETREAT	ROCK CREEK
\$ 366.47	\$ 153.73	\$ 86.48	\$ 43.68

37535-87568-175136

Date *	Check/ Serial #	Description	Deposits/ Credits
3/27		CREDIT FOR DOUBLE DIAMOND U DUES CO REF- -SETT-DBLDIAMON	\$87.86
3/30		CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213	\$675.91
3/30		CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213	\$169.97
3/30		BRANCH DEPOSIT	\$366.54
3/30		BRANCH DEPOSIT	\$65.00
3/30		BRANCH DEPOSIT	\$175.74
3/30		DALLAS LOCKBOX DEPOSIT	\$7,386.69
3/31		BRANCH DEPOSIT	\$351.94
3/31		BRANCH DEPOSIT	\$8,162.89
3/31		BRANCH DEPOSIT	\$14,350.28
3/31		BRANCH DEPOSIT	\$2,759.64
3/31		BRANCH DEPOSIT	\$3,196.42
3/31		DALLAS LOCKBOX DEPOSIT	\$734.20
3/31		CREDIT FOR DOUBLE DIAMOND U DUES CO REF- -SETT-DBLDIAMON	\$100.00

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
 * The Date provided is the business day that the transaction is processed.

Withdrawals and Other Debits

Date *	Check/ Serial #	Description	Withdrawals/ Debits
3/2		DEBIT FOR AMERICAN EXPRESS COLLECTION CO REF- DDU	\$7.95
3/5		DEBIT FOR MERCHE-SOLUTIONS BILLING CO REF- 000490300044213	\$642.41
3/6		E-ACCESS BOOK TRSF DR CASH TRANSFER	\$50,000.00
3/9		DEBIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213	\$63.11
3/16		DEBIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213	\$76.50
3/25		E-ACCESS BOOK TRSF DR CASH TRANSFER	\$35,000.00

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
 * The Date provided is the business day that the transaction is processed.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/2	\$68,796.47	3/12	\$29,035.00	3/23	\$56,140.52
3/3	\$81,674.85	3/13	\$24,035.55	3/24	\$56,565.23
3/4	\$82,688.54	3/16	\$30,380.94	3/25	\$45,223.89
3/5	\$79,551.23	3/17	\$32,933.40	3/26	\$48,308.75
3/6	\$29,916.39	3/18	\$31,695.51	3/27	\$46,918.12
3/9	\$29,403.24	3/19	\$37,285.55	3/30	\$55,688.37
3/10	\$30,120.89	3/20	\$37,507.22	3/31	\$85,343.74
3/11	\$29,446.08				

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 Double Diamond Utilities Co.

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G/L Register No 15395

G/L Account No.	Dept. Code	Posting Date	Document Type	Document No.	Description	Debit Amount	Credit Bal. Account Amount No.
Register No. 15395		Source Code: GENJNL		General Journal			
1010-0050		05/04/15		JE0004811	Visa/MC Fees - P5		657.94
8310-0000	8090	05/04/15		JE0004811	Visa/MC Fees - P5	155.52	
8310-0000	8090	05/04/15		JE0004811	Visa/MC Fees - P5	155.52	
8310-0000	8090	05/04/15		JE0004811	Visa/MC Fees - P5	93.34	
8310-0000	5091	05/04/15		JE0004811	Visa/MC Fees - P5	48.06	
Number of Entries in Register No. 15395: 5						657.94	657.94

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Journal Template Name GENERAL
Journal Batch JE1-01234

Gen Journal Line Journal Template Name GENERAL Journal Batch Name JE1-01234

Posting Date	Document Type	Document No	Account Type	Company	Account No.	Dept Code	Name	Description	Amount	Bal Account No.	Balance (\$)
05/04/15		3583	G/L Account		1010-0050		Compass 00	Visa/MC Fees - P5	-657 94		-657 94
05/04/15		3583	G/L Account		8310-0000	9090	Credit Card F	Visa/MC Fees - P5	361 02		361 02
05/04/15		3583	G/L Account		8310-0000	8090	Credit Card F	Visa/MC Fees - P5	155 52		155 52
05/04/15		3583	G/L Account		8310-0000	6090	Credit Card F	Visa/MC Fees - P5	93 34		93 34
05/04/15		3583	G/L Account		8310-0000	5091	Credit Card F	Visa/MC Fees - P5	48 06		48 06
Total (\$)									0.00		0.00

05/18/2015 Preauthorized ACH Credit			CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
05/19/2015 Credit (Any Type)	\$336.98	089174112 0	BRANCH DEPOSIT
05/19/2015 Lockbox Deposit	\$2,769.36	109533466 0	DALLAS LOCKBOX DEPOSIT
05/20/2015 Lockbox Deposit	\$5,800.29	109533703 0	DALLAS LOCKBOX DEPOSIT
05/20/2015 Preauthorized ACH Credit	\$72.92	107960039 0	CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
05/21/2015 Credit (Any Type)	\$351.48	085480091 0	BRANCH DEPOSIT
05/21/2015 Lockbox Deposit	\$5,980.55	109534091 0	DALLAS LOCKBOX DEPOSIT
05/21/2015 Preauthorized ACH Credit	\$448.56	108234874 0	CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
05/22/2015 Lockbox Deposit	\$2,938.72	109534474 0	DALLAS LOCKBOX DEPOSIT
05/22/2015 Preauthorized ACH Credit	\$251.12	108657994 0	CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
05/26/2015 Credit (Any Type)	\$87.87	084780221 0	BRANCH DEPOSIT
05/26/2015 Credit (Any Type)	\$351.48	084780243 0	BRANCH DEPOSIT
05/26/2015 Lockbox Deposit	\$9,771.20	109535064 0	DALLAS LOCKBOX DEPOSIT
05/26/2015 Preauthorized ACH Credit	\$114.32	1071100331 0	CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
05/26/2015 Preauthorized ACH Credit	\$318.89	1071110764 0	CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
05/26/2015 Preauthorized ACH Credit	\$78.79	107145665 0	CREDIT FOR DOUBLE DIAMOND U DUES CO REF- -SETT-DBLDIAMON
05/27/2015 Credit (Any Type)	\$264.96	088432182 0	BRANCH DEPOSIT
05/27/2015 Lockbox Deposit	\$2,522.95	109535562 0	DALLAS LOCKBOX DEPOSIT
05/27/2015 Preauthorized ACH Credit	\$203.53	107502820 0	CREDIT FOR DOUBLE DIAMOND U DUES CO REF- -SETT-DBLDIAMON
05/27/2015 Preauthorized ACH Credit	\$4,696.85	107502726 0	CREDIT FOR DOUBLE DIAMOND U DUES CO REF- -SETT-DBLDIAMON
05/28/2015 Lockbox Deposit	\$2,947.52	109535793 0	DALLAS LOCKBOX DEPOSIT
05/28/2015 Preauthorized ACH Credit	\$310.04	107773213 0	CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
05/29/2015 Lockbox Deposit	\$5,365.40	109536164 0	DALLAS LOCKBOX DEPOSIT
05/29/2015 Preauthorized ACH Credit	\$285.46	108263016 0	CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
05/29/2015 Preauthorized ACH Credit	\$20,045.31	108263015 0	CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
Item Count 62	\$112,589.37		

 Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Notes
05/01/2015 Check Paid	\$1,350.00	030386432	3906	CHECK CLEARED
05/01/2015 Check Paid	\$3,703.29	030368132	3910	CHECK CLEARED
05/01/2015 Check Paid	\$21.98	023981334	3915	CHECK CLEARED
05/01/2015 Check Paid	\$145.18	023702002	3913	CHECK CLEARED
05/01/2015 Check Paid	\$374.00	023981301	3911	CHECK CLEARED
05/04/2015 Preauthorized ACH Debit	\$657.94	107465310	0	DEBIT FOR MERCHE-SOLUTIONS BILLING CO REF- 000490300044213
05/04/2015 Check Paid	\$372.18	020030837	3912	CHECK CLEARED
05/04/2015 Check Paid	\$745.17	020803822	3916	CHECK CLEARED
05/06/2015 Check Paid	\$264.93	023499442	3924	CHECK CLEARED
05/06/2015 Check Paid	\$1,312.11	023430772	3920	CHECK CLEARED
05/07/2015 Check Paid	\$49.01	023912353	3929	CHECK CLEARED
05/07/2015 Check Paid	\$54.31	023901568	3927	CHECK CLEARED
05/07/2015 Check Paid	\$58.88	023904751	3918	CHECK CLEARED
05/07/2015 Check Paid	\$58.99	023538509	3926	CHECK CLEARED
05/07/2015 Check Paid	\$120.81	023828343	3917	CHECK CLEARED
05/07/2015 Check Paid	\$445.00	023847340	3919	CHECK CLEARED
05/11/2015 Check Paid	\$300.00	031615551	3925	CHECK CLEARED
05/11/2015 Check Paid	\$202.35	020023509	3922	CHECK CLEARED
05/11/2015 Check Paid	\$230.97	021200984	3932	CHECK CLEARED
05/11/2015 Check Paid	\$300.00	021239521	3923	CHECK CLEARED
05/11/2015 Check Paid	\$377.72	021183112	3938	CHECK CLEARED
05/11/2015 Check Paid	\$766.15	020901518	3933	CHECK CLEARED
05/11/2015 Check Paid	\$1,211.64	020487705	3936	CHECK CLEARED
05/11/2015 Check Paid	\$1,860.00	020499738	3930	CHECK CLEARED

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 Double Diamond Utilities Co

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G/L Register No 15521

G/L Account No.	Dept. Code	Posting Date	Document Type	Document No.	Description	Debit Amount	Credit Bal. Account Amount No.
Register No. 15521		Source Code: GENJNL		General Journal			
1010-0050		06/04/15		JE0004830	Visa/MC Fees - P6		678.47
8310-0000	8090	06/04/15		JE0004830	Visa/MC Fees - P6	368.02	
8310-0000	8090	06/04/15		JE0004830	Visa/MC Fees - P6	187.04	
8310-0000	6090	06/04/15		JE0004830	Visa/MC Fees - P6	81.50	
8310-0000	5091	06/04/15		JE0004830	Visa/MC Fees - P6	43.91	
Number of Entries in Register No. 15521: 5						678.47	678.47

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Journal Template Name GENERAL
Journal Batch JE1-01247

Gen Journal Line Journal Template Name GENERAL Journal Batch Name JE1-01247

Posting Date	Document Type	Document No	Account Type	Company	Account No.	Dept. Code	Name	Description	Amount	Bal. Account No.	Balance (\$)
06/04/15		3596	G/L Account		1010-0050		Compass 00	Visa/MC Fees - P6	-678 47		-678 47
06/04/15		3596	G/L Account		8310-0000	9090	Credit Card F	Visa/MC Fees - P6	366 02		366 02
06/04/15		3596	G/L Account		8310-0000	8090	Credit Card F	Visa/MC Fees - P6	187 04		187 04
06/04/15		3596	G/L Account		8310-0000	6090	Credit Card F	Visa/MC Fees - P6	81 50		81 50
06/04/15		3596	G/L Account		8310-0000	5091	Credit Card F	Visa/MC Fees - P6	43 91		43 91
Total (\$)									0.00		0.00

**DOUBLE DIAMOND
UTILITIES**

CREDIT CARD FEES

PER

	9090 WHITE BLUFF	8090 CLIFFS	6090 RETREAT	5091 ROCK CREEK	TOTAL
AMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISA/MC/DISC	\$13,915.26	\$7,110.79	\$3,098.61	\$1,669.53	\$ 25,794.19

\$ -	0%	0%	0%	0%	0%
AMEX FEE	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 678.47	54%	28%	12%	6%	100%
VISA/MC/DISC FEE	\$ 366.02	\$ 187.04	\$ 81.50	\$ 43.91	\$ 678.47

WHITE BLUFF	CLIFFS	RETREAT	ROCK CREEK
\$ 366.02	\$ 187.04	\$ 81.50	\$ 43.91

33693-78214156428

Date *	Check/ Serial #	Description	Deposits/ Credits
6/26		CREDIT FOR MERCHE-SOLUTIONS AMEX DEP CO REF- 000490300044213	\$160.00
6/26		CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213	\$161.81
6/26		DALLAS LOCKBOX DEPOSIT	\$2,548.32
6/26		BRANCH DEPOSIT	\$87.87
6/26		BRANCH DEPOSIT	\$3,775.00
6/26		BRANCH DEPOSIT	\$87.87
6/26		BRANCH DEPOSIT	\$697.74
6/26		BRANCH DEPOSIT	\$3,100.00
6/26		BRANCH DEPOSIT	\$7,415.77
6/26		BRANCH DEPOSIT	\$153.38
6/26		CREDIT FOR DOUBLE DIAMOND U DUES CO REF- -SETT-DBLDIAMON	\$369.63
6/29		CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213	\$341.33
6/29		CREDIT FOR MERCHE-SOLUTIONS AMEX DEP CO REF- 000490300044213	\$3,347.15
6/29		DALLAS LOCKBOX DEPOSIT	\$1,243.04
6/30		BRANCH DEPOSIT	\$218.19
6/30		DALLAS LOCKBOX DEPOSIT	\$6,544.90

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
 * The Date provided is the business day that the transaction is processed.

Withdrawals and Other Debits

Date *	Check/ Serial #	Description	Withdrawals/ Debits
6/1		DEBIT FOR RETURN SETTLE RETURN CO REF- -SETT-FAX	\$76.09
6/4		DEBIT FOR MERCHE-SOLUTIONS BILLING CO REF- 000490300044213	\$678.97
6/4		E-ACCESS BOOK TRSF DR CASH TRANSFER	\$55,000.00
6/19		E-ACCESS BOOK TRSF DR CASH TRANSFER	\$20,000.00
6/19		DOUBLE DIAMON RETURN ITEM CHARGE BACK	\$198.66
6/25		DOUBLE DIAMON RETURN ITEM CHARGE BACK	\$75.05
6/26		E-ACCESS BOOK TRSF DR CASH TRANSFER	\$15,000.00
6/26		DEBIT FOR RETURN SETTLE RETURN CO REF- -SETT-FAX	\$152.00
6/29		DEBIT FOR RETURN SETTLE RETURN CO REF- -SETT-FAX	\$87.43

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
 * The Date provided is the business day that the transaction is processed.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/1	\$79,093.81	6/8	\$33,539.13	6/15	\$29,221.01
6/2	\$79,930.48	6/9	\$34,862.18	6/16	\$31,241.59
6/3	\$79,907.30	6/10	\$29,843.81	6/17	\$37,061.43
6/4	\$22,177.97	6/11	\$30,930.67	6/18	\$40,773.17
6/5	\$34,226.60	6/12	\$31,597.51	6/19	\$23,530.07

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 Double Diamond Utilities Co

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G/L Register No 15666

G/L Account No.	Dept. Code	Posting Date	Document Type	Document No.	Description	Debit Amount	Credit Bal. Amount No.
Register No. 15666		Source Code: GENJNL		General Journal			
1010-0050		07/26/15		JE0004849	CC Fees - P7		698.72
8310-0000	8090	07/26/15		JE0004849	CC Fees - P7		
8310-0000	8090	07/26/15		JE0004849	CC Fees - P7	166.43	
8310-0000	6090	07/26/15		JE0004849	CC Fees - P7	111.81	
8310-0000	5091	07/26/15		JE0004849	CC Fees - P7	37.85	
Number of Entries in Register No. 15666. 5						698.72	698.72

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Journal Template Name GENERAL
Journal Batch JE1-01258

Gen Journal Line Journal Template Name GENERAL, Journal Batch Name, JE1-01258

Posting Date	Document Type	Document No.	Account Type	Company	Account No.	Dept. Code	Name	Description	Amount	Bal. Account No.	Balance (\$)
07/26/15		3608	G/L Account		1010-0050		Compass 00	CC Fees - P7	-698.72		-698.72
07/26/15		3608	G/L Account		8310-0000	9090	Credit Card F	CC Fees - P7	382.63		382.63
07/26/15		3608	G/L Account		8310-0000	8090	Credit Card F	CC Fees - P7	166.43		166.43
07/26/15		3608	G/L Account		8310-0000	6090	Credit Card F	CC Fees - P7	111.81		111.81
07/26/15		3608	G/L Account		8310-0000	5091	Credit Card F	CC Fees - P7	37.85		37.85
							Total (\$)		0.00		0.00

DOUBLE DIAMOND
UTILITIES

CREDIT CARD FEES

PER

	9090 WHITE BLUFF	8090 CLIFFS	6090 RETREAT	5091 ROCK CREEK	TOTAL
MERCH	\$18,651.11	\$8,112.50	\$5,450.21	\$1,845.27	\$ 34,059.09

\$ 698.72	55%	24%	16%	5%	100%
VISA/MC/DISC FEE	\$ 382.63	\$ 166.43	\$ 111.81	\$ 37.86	\$ 698.72

WHITE BLUFF	CLIFFS	RETREAT	ROCK CREEK
\$ 382.63	\$ 166.43	\$ 111.81	\$ 37.86

07/31/2015 Preauthorized ACH Credit
 07/31/2015 Preauthorized ACH Credit \$637.76 107320259 0
 Item Count 86 \$147,178.79
 CREDIT FOR MERCHE-SOLUTIONS MERCH DEP CO REF- 000490300044213
 CREDIT FOR DOUBLE DIAMOND U DUES CO REF- - SETT-DBLDIAMON

<input type="checkbox"/> Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Notes
07/01/2015 Check Paid	\$114.95	022628046	3994	CHECK CLEARED
07/01/2015 Check Paid	\$196.00	022500262	4004	CHECK CLEARED
07/01/2015 Customer Terminal Initiated Money Transfer	\$25,000.00	100000000	0	E-ACCESS BOOK TRSF DR CASH TRANSFER
07/02/2015 Check Paid	\$45.96	023368280	3995	CHECK CLEARED
07/03/2015 Preauthorized ACH Debit	\$637.76	108108186	0	DEBIT FOR MERCHE-SOLUTIONS BILLING CO REF- 000490300044213
07/03/2015 Check Paid	\$4,037.50	024090519	4005	CHECK CLEARED
07/06/2015 Check Paid	\$77.19	020629883	4009	CHECK CLEARED
07/07/2015 Check Paid	\$181.29	030577841	4007	CHECK CLEARED
07/08/2015 Check Paid	\$172.91	022551931	4006	CHECK CLEARED
07/08/2015 Check Paid	\$6,532.50	022560601	4010	CHECK CLEARED
07/10/2015 Check Paid	\$832.02	023747833	4011	CHECK CLEARED
07/13/2015 Check Paid	\$120.81	020514917	4013	CHECK CLEARED
07/13/2015 Check Paid	\$167.12	020784668	4017	CHECK CLEARED
07/13/2015 Check Paid	\$842.78	020851663	4012	CHECK CLEARED
07/13/2015 Check Paid	\$942.60	020071732	4008	CHECK CLEARED
07/13/2015 Check Paid	\$2,060.00	021052601	4015	CHECK CLEARED
07/14/2015 Check Paid	\$36.71	021306516	4020	CHECK CLEARED
07/14/2015 Check Paid	\$554.45	021666742	4021	CHECK CLEARED
07/15/2015 Check Paid	\$286.23	022483915	4014	CHECK CLEARED
07/15/2015 Check Paid	\$402.84	022233146	4016	CHECK CLEARED
07/16/2015 Preauthorized ACH Debit	\$200.00	107442778	0	DEBIT FOR RETURN SETTLE RETURN CO REF- - SETT-FAX
07/20/2015 Check Paid	\$247.12	021093018	4018	CHECK CLEARED
07/20/2015 Check Paid	\$1,460.22	020185795	4028	CHECK CLEARED
07/21/2015 Check Paid	\$24.19	021733986	4019	CHECK CLEARED
07/23/2015 Check Paid	\$1,068.32	023288504	4025	CHECK CLEARED
07/23/2015 Check Paid	\$14,675.70	023388901	4024	CHECK CLEARED
07/24/2015 Check Paid	\$2,221.00	023753480	4023	CHECK CLEARED
07/24/2015 Check Paid	\$2,854.51	023618531	4022	CHECK CLEARED
07/24/2015 Customer Terminal Initiated Money Transfer	\$35,000.00	100000000	0	E-ACCESS BOOK TRSF DR CASH TRANSFER
07/27/2015 Check Paid	\$258.53	089583794	4037	CHECK CLEARED
07/27/2015 Check Paid	\$7,964.30	032895746	4036	CHECK CLEARED
07/27/2015 Check Paid	\$688.44	021086633	4027	CHECK CLEARED
07/27/2015 Check Paid	\$695.00	020590246	4026	CHECK CLEARED
07/28/2015 Check Paid	\$88.73	021698344	4029	CHECK CLEARED
07/28/2015 Check Paid	\$210.89	021597912	4040	CHECK CLEARED
07/28/2015 Check Paid	\$309.26	021205809	4034	CHECK CLEARED
07/28/2015 Check Paid	\$996.45	021818027	4030	CHECK CLEARED
07/28/2015 Check Paid	\$2,252.00	021676624	4032	CHECK CLEARED
07/29/2015 Check Paid	\$359.13	022629235	4041	CHECK CLEARED
07/29/2015 Check Paid	\$408.90	022321649	4033	CHECK CLEARED
07/29/2015 Check Paid	\$4,632.87	022367435	4035	CHECK CLEARED
07/30/2015 Check Paid	\$57.85	023011635	4039	CHECK CLEARED
07/30/2015 Check Paid	\$741.50	022852656	4031	CHECK CLEARED
Item Count 43	\$120,717.49			

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 Double Diamond Utilities Co

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G/L Register No 15801

G/L Account No.	Dept. Code	Posting Date	Document Type	Document No.	Description	Debit Amount	Credit Bal. Amount	Account No.
Register No. 15801		Source Code: GENJNL		General Journal				
1010-0050		08/05/15		JE0004867	CC Fees - P8		791.96	
8310-0000	5090	08/05/15		JE0004867	CC Fees - P8	382.02		
8310-0000	8090	08/05/15		JE0004867	CC Fees - P8	157.69		
8310-0000	6090	08/05/15		JE0004867	CC Fees - P8	201.97		
8310-0000	5091	08/05/15		JE0004867	CC Fees - P8	50.27		
Number of Entries in Register No. 15801: 5						791.96	791.96	

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Journal Template Name GENERAL

Journal Batch JE1-01267

Gen Journal Line Journal Template Name GENERAL, Journal Batch Name JE1-01267

Posting Date	Document Type	Document No	Account Type	Company	Account No	Dept. Code	Name	Description	Amount	Bal. Account No.	Balance (\$)
08/05/15		3619	G/L Account		1010-0050		Compass 00	CC Fees - PB	-791 96		-791 96
08/05/15		3619	G/L Account		8310-0000	9090	Credit Card F	CC Fees - PB	382 03		382 03
08/05/15		3619	G/L Account		8310-0000	8090	Credit Card F	CC Fees - PB	157 69		157 69
08/05/15		3619	G/L Account		8310-0000	6090	Credit Card F	CC Fees - PB	201 97		201 97
08/05/15		3619	G/L Account		8310-0000	5091	Credit Card F	CC Fees - PB	50 27		50 27
							Total (\$)		0.00		0.00

**DOUBLE DIAMOND
UTILITIES**

CREDIT CARD FEES

PER

	9090 WHITE BLUFF	8090 CLIFFS	6090 RETREAT	5091 ROCK CREEK	TOTAL
MERCH	\$22,699.01	\$9,369.33	\$12,000.44	\$2,987.58	\$ 47,056.36

\$ 791.96	48%	20%	26%	6%	100%
CC FEES	\$ 382.03	\$ 157.69	\$ 201.97	\$ 50.28	\$ 791.96

WHITE BLUFF	CLIFFS	RETREAT	ROCK CREEK
\$ 382.03	\$ 157.69	\$ 201.97	\$ 50.28

08/03/2015 Check Paid	\$59.01	020715021 4042	CHECK CLEARED
08/04/2015 Check Paid	\$1,835.00	021379102 4038	CHECK CLEARED
08/05/2015 Preauthorized ACH Debit	691.50	108818876 0	DEBIT FOR MERCHE-SOLUTIONS BILLING CO REF-000490300044213
08/05/2015 Check Paid	\$297.69	034043224 4053	CHECK CLEARED
08/05/2015 Check Paid	\$1,090.53	022893710 4043	CHECK CLEARED
08/05/2015 Check Paid	\$3,040.00	023226187 4049	CHECK CLEARED
08/06/2015 Check Paid	\$81.87	024014281 4052	CHECK CLEARED
08/06/2015 Check Paid	\$93.78	023710277 4047	CHECK CLEARED
08/06/2015 Check Paid	\$375.19	023622063 4050	CHECK CLEARED
08/06/2015 Check Paid	\$832.02	023451470 4054	CHECK CLEARED
08/06/2015 Check Paid	\$922.00	023669923 4046	CHECK CLEARED
08/06/2015 Check Paid	\$930.34	023968846 4044	CHECK CLEARED
08/07/2015 Check Paid	\$577.42	024317136 4048	CHECK CLEARED
08/07/2015 Outgoing Money Transfer	\$25,000.00	100000000 0	OUT WT E-ACCESS REF 20150807F2QCZ60C000707 BNF DOUBLE DIAMOND INC
08/10/2015 Preauthorized ACH Debit	\$176.15	108014463 0	DEBIT FOR RETURN SETTLE RETURN CO REF- -SETT-FAX
08/10/2015 Check Paid	\$12,811.50	034564280 4045	CHECK CLEARED
08/10/2015 Check Paid	\$85.14	020466700 4065	CHECK CLEARED
08/10/2015 Check Paid	\$425.69	020466898 4059	CHECK CLEARED
08/10/2015 Check Paid	\$1,379.08	020075367 4051	CHECK CLEARED
08/10/2015 Check Paid	\$1,893.09	020879492 4062	CHECK CLEARED
08/10/2015 Check Paid	\$8,119.72	021142725 4060	CHECK CLEARED
08/11/2015 Check Paid	\$57.58	021363514 4064	CHECK CLEARED
08/11/2015 Check Paid	\$319.00	021363364 4058	CHECK CLEARED
08/11/2015 Check Paid	\$483.08	022256112 4056	CHECK CLEARED
08/12/2015 Check Paid	\$53.84	022985065 4063	CHECK CLEARED
08/12/2015 Check Paid	\$76.75	022845218 4061	CHECK CLEARED
08/12/2015 Check Paid	\$97.27	022721062 4055	CHECK CLEARED
08/12/2015 Check Paid	\$265.17	022536161 4057	CHECK CLEARED
08/14/2015 Customer Terminal Initiated Money Transfer	\$15,000.00	100000000 0	E-ACCESS BOOK TRSF DR CASH TRANSFER
08/17/2015 Check Paid	\$1,460.22	020317190 4076	CHECK CLEARED
08/18/2015 Check Paid	\$189.03	021328848 4072	CHECK CLEARED
08/18/2015 Check Paid	\$1,560.00	022251557 4069	CHECK CLEARED
08/18/2015 Check Paid	\$1,638.00	021328770 4068	CHECK CLEARED
08/19/2015 Check Paid	\$34.38	022528188 4073	CHECK CLEARED
08/19/2015 Check Paid	\$98.80	022641013 4071	CHECK CLEARED
08/19/2015 Check Paid	\$169.06	022304570 4067	CHECK CLEARED
08/19/2015 Check Paid	\$666.72	022560438 4070	CHECK CLEARED
08/19/2015 Check Paid	\$9,093.00	022551249 4074	CHECK CLEARED
08/21/2015 Outgoing Money Transfer	\$20,000.00	100000000 0	OUT WT E-ACCESS REF 20150821F2QCZ60C001091 BNF DOUBLE DIAMOND INC
08/24/2015 Check Paid	\$4,700.00	020614573 4075	CHECK CLEARED
08/25/2015 Check Paid	\$50.00	021751658 4066	CHECK CLEARED
08/26/2015 Check Paid	\$418.60	022584363 4090	CHECK CLEARED
08/26/2015 Check Paid	\$1,440.00	022778944 4082	CHECK CLEARED
08/26/2015 Check Paid	\$2,100.00	022719809 4083	CHECK CLEARED
08/26/2015 Check Paid	\$4,477.12	022584366 4086	CHECK CLEARED
08/26/2015 Check Paid	\$7,675.12	022726374 4084	CHECK CLEARED
08/27/2015 Check Paid	\$7,306.57	036808255 4080	CHECK CLEARED
08/27/2015 Check Paid	\$150.00	022913871 4079	CHECK CLEARED
08/27/2015 Check Paid	\$700.00	023093005 4078	CHECK CLEARED
08/28/2015 Check Paid	\$28.39	023738238 4077	CHECK CLEARED
08/28/2015 Check Paid	\$173.26	024086825 4087	CHECK CLEARED
08/28/2015 Check Paid	\$547.25	023725356 4085	CHECK CLEARED
08/28/2015 Check Paid	\$969.67	024024789 4089	CHECK CLEARED
08/31/2015 Check Paid	\$30.00	085262777 4097	CHECK CLEARED
08/31/2015 Check Paid	\$1,023.28	021139877 4095	CHECK CLEARED
08/31/2015 Check Paid	\$3,150.00	021067907 4094	CHECK CLEARED
Item Count 56	\$147,018.34		

Journal Register
 Double Diamond Utilities Co

October 1 2015 4 01 PM
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 MJB

G/L Register No 15897

G/L Account No.	Dept. Code	Posting Date	Document Type	Document No.	Description	Debit Amount	Credit Bal. Account Amount No.
Register No. 15897		Source Code: GENJNL		General Journal			
1010-0050		09/03/15		JE0004890	P9 CC Fees		1,058 60
8310-0000	5090	09/03/15		JE0004890	P9 CC Fees	495 90	
8310-0000	8090	09/03/15		JE0004890	P9 CC Fees	184 31	
8310-0000	6090	09/03/15		JE0004890	P9 CC Fees	333 31	
8310-0000	5091	09/03/15		JE0004890	P9 CC Fees	47 00	
Number of Entries in Register No. 15897: 5						1,058.60	1,058.60

4890

(W)

General Journal - Test

DDU

October 1, 2015

Page 1

MJB

Journal Template Name GENERAL

Journal Batch JE1-01279

Gen Journal Line Journal Template Name GENERAL, Journal Batch Name JE1-01279

Posting Date	Document Type	Document No.	Account Type	Company	Account No.	Dept. Code	Name	Description	Amount	Bal. Account No.	Balance (\$)
09/03/15		3635	G/L Account		1010-0050		Compass 00	P9 CC Fees	-1,058 60		-1,058 60
09/03/15		3635	G/L Account		8310-0000	9090	Credit Card F	P9 CC Fees	493 98		493 98
09/03/15		3635	G/L Account		8310-0000	8090	Credit Card F	P9 CC Fees	184 31		184 31
09/03/15		3635	G/L Account		8310-0000	6090	Credit Card F	P9 CC Fees	333 31		333 31
09/03/15		3635	G/L Account		8310-0000	5091	Credit Card F	P9 CC Fees	47 00		47 00
							Total (\$)		0.00		0.00

DOUBLE DIAMOND
UTILITIES

CREDIT CARD FEES

PER

	9090 WHITE BLUFF	8090 CLIFFS	6090 RETREAT	5091 ROCK CREEK	TOTAL
MERCH	\$22,717.90	\$8,476.56	\$15,328.86	\$2,161.59	\$ 48,684.91

\$ 1,058.60	47%	17%	31%	4%	100%
CC FEES	\$ 493.98	\$ 184.31	\$ 333.31	\$ 47.00	\$ 1,058.60

WHITE BLUFF	CLIFFS	RETREAT	ROCK CREEK
\$ 493.98	\$ 184.31	\$ 333.31	\$ 47.00

09/18/2015 Lockbox Deposit	\$4,640.19	109539280 0	DALLAS LOCKBOX DEPOSIT
09/21/2015 Credit (Any Type)	\$300.00	085163824 0	BRANCH DEPOSIT
09/21/2015 Lockbox Deposit	\$16,980.18	109539881 0	DALLAS LOCKBOX DEPOSIT
09/22/2015 Credit (Any Type)	\$614.49	083241627 0	BRANCH DEPOSIT
09/22/2015 Credit (Any Type)	\$3,775.00	092151529 0	BRANCH DEPOSIT
09/22/2015 Lockbox Deposit	\$3,731.25	109540286 0	DALLAS LOCKBOX DEPOSIT
09/22/2015 Preauthorized ACH Credit	\$670.62	107582079 0	CREDIT FOR DOUBLE DIAMOND U DUES CO REF-- SETT-DBLDIAMON
09/23/2015 Lockbox Deposit	\$4,739.27	109540529 0	DALLAS LOCKBOX DEPOSIT
09/23/2015 Preauthorized ACH Credit	\$6,740.80	107870540 0	CREDIT FOR DOUBLE DIAMOND U DUES CO REF-- SETT-DBLDIAMON
09/24/2015 Credit (Any Type)	\$65.00	085253538 0	BRANCH DEPOSIT
09/24/2015 Credit (Any Type)	\$615.09	085253625 0	BRANCH DEPOSIT
09/24/2015 Lockbox Deposit	\$12,718.29	109540888 0	DALLAS LOCKBOX DEPOSIT
09/24/2015 Preauthorized ACH Credit	\$416.58	108114106 0	CREDIT FOR DOUBLE DIAMOND U DUES CO REF-- SETT-DBLDIAMON
09/25/2015 Credit (Any Type)	\$65.00	083415719 0	BRANCH DEPOSIT
09/25/2015 Lockbox Deposit	\$2,907.13	109541268 0	DALLAS LOCKBOX DEPOSIT
09/25/2015 Preauthorized ACH Credit	\$547.95	108507487 0	CREDIT FOR DOUBLE DIAMOND U DUES CO REF-- SETT-DBLDIAMON
09/28/2015 Credit (Any Type)	\$20,625.47	089820575 0	BRANCH DEPOSIT
09/28/2015 Lockbox Deposit	\$16,583.44	109541849 0	DALLAS LOCKBOX DEPOSIT
09/28/2015 Preauthorized ACH Credit	\$72.84	108884522 0	CREDIT FOR DOUBLE DIAMOND U DUES CO REF-- SETT-DBLDIAMON
09/29/2015 Credit (Any Type)	\$65.00	091687068 0	BRANCH DEPOSIT
09/29/2015 Credit (Any Type)	\$87.87	091687060 0	BRANCH DEPOSIT
09/29/2015 Lockbox Deposit	\$11,922.88	109542291 0	DALLAS LOCKBOX DEPOSIT
09/29/2015 Preauthorized ACH Credit	\$297.97	107184220 0	CREDIT FOR DOUBLE DIAMOND U DUES CO REF-- SETT-DBLDIAMON
09/30/2015 Credit (Any Type)	\$65.00	083330155 0	BRANCH DEPOSIT
09/30/2015 Lockbox Deposit	\$4,251.88	109542714 0	DALLAS LOCKBOX DEPOSIT
09/30/2015 Preauthorized ACH Credit	\$101.02	107556546 0	CREDIT FOR DOUBLE DIAMOND U DUES CO REF-- SETT-DBLDIAMON
Item Count 64	\$161,457.52		

<input type="checkbox"/> Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Notes
09/01/2015 Check Paid	\$24.28	021245245	4096	CHECK CLEARED
09/01/2015 Check Paid	\$180.00	021748303	4081	CHECK CLEARED
09/01/2015 Check Paid	\$297.00	021339655	4092	CHECK CLEARED
09/01/2015 Check Paid	\$519.12	021338008	4088	CHECK CLEARED
09/02/2015 Check Paid	\$10,771.83	037567394	4091	CHECK CLEARED
09/02/2015 Check Paid	\$128.45	023091186	4099	CHECK CLEARED
09/02/2015 Check Paid	\$339.72	022621128	4093	CHECK CLEARED
09/02/2015 Check Paid	\$875.00	022352726	4100	CHECK CLEARED
09/03/2015 Preauthorized ACH Debit	\$1,058.60	108642595	0	DEBIT FOR MERCHE-SOLUTIONS BILLING CO REF-- 000490300044213
09/03/2015 Check Paid	\$7,215.00	023518773	4098	CHECK CLEARED
09/04/2015 Customer Terminal Initiated Money Transfer	\$40,000.00	100000000	0	E-ACCESS BOOK TRSF DR CASH TRANSFER
09/08/2015 Check Paid	\$241.61	021438082	4104	CHECK CLEARED
09/08/2015 Check Paid	\$3,009.98	021011940	4107	CHECK CLEARED
09/08/2015 Check Paid	\$15,092.55	021333723	4109	CHECK CLEARED
09/09/2015 Check Paid	\$80.06	021521918	4105	CHECK CLEARED
09/09/2015 Check Paid	\$82.72	022120581	4113	CHECK CLEARED
09/09/2015 Check Paid	\$185.12	021494093	4108	CHECK CLEARED
09/09/2015 Check Paid	\$311.48	022514893	4114	CHECK CLEARED
09/09/2015 Check Paid	\$374.00	022120374	4101	CHECK CLEARED
09/09/2015 Check Paid	\$1,992.55	021484850	4103	CHECK CLEARED
09/09/2015 Check Paid	\$2,086.72	021983936	4115	CHECK CLEARED
09/09/2015 Deposited Item Returned	\$75.00	067880227	0	DOUBLE DIAMON RETURN ITEM CHARGE BACK
09/11/2015 Check Paid	\$1,170.00	023786402	4112	CHECK CLEARED
09/11/2015 Check Paid	\$6,751.49	023784863	4106	CHECK CLEARED
09/14/2015 Check Paid	\$350.00	020027168	4111	CHECK CLEARED
09/14/2015 Check Paid	\$7,820.82	020458048	4110	CHECK CLEARED

RESPONSIVE TO STAFF'S FIRST RFI NUMBER 1-23

DDU16 - 015934

METER ACCOUNT # 18863829

Staff-1-23

Make Checks payable to:
Reserve Account - Pitney Bowes

INVOICE #:	[REDACTED]
INVOICE DATE:	[REDACTED]
AMOUNT DUE:	[REDACTED]

Pittsburgh, PA 15250-2648

HOME OFFICE POSTAGE MACHINE

Company	GL Code	Dept.	Department	Acctg. Code	Reading
DDM	8035-0000	1610	CORPORATE	1	\$ [REDACTED]
DDM	8035-0000	1510	LEGAL		\$ [REDACTED]
NMC	8035-0000	5065	RC POA		\$ [REDACTED]
WBP	8035-0000	9065	WB POA	2	\$ [REDACTED]
CLP	8035-0000	8065	TC POA	3	\$ [REDACTED]
ERC	8035-0000	7065	ERCA	4	\$ [REDACTED]
NMC	8035-0000	5054	REFERRAL	5	\$ [REDACTED]
NMC	8035-0000	5010	MKTING OVERHD	6	\$ [REDACTED]
DDU	8035-0000	8090	CL UTILITIES 30%	7	\$ [REDACTED]
DDU	8035-0000	9090	WB UTILITIES 63%	7	\$ [REDACTED]
DDU	8035-0000	6090	RT UTILITIES 7%	7	\$ [REDACTED]
DGI	8035-0000	3220	DIAMOND GOLF	8	\$ [REDACTED]
UMC	8035-0000	3215	UEMC	9	\$ [REDACTED]
	8035-0000	2110	HOSPITALITY	10	\$ [REDACTED]
NMC	8035-0000	5056	TU/WI, PO	-	\$ [REDACTED]
NMC	8035-0000	5010	MARKETING		\$ [REDACTED]
RPO	8035-0000	6065	THE RETREAT POA	11	\$ [REDACTED]
NMC	8035-0000	4851	ROCK CREEK	12	\$ [REDACTED]
HLP	8035-0000	9072	HIGHLANDS	13	\$ [REDACTED]
PVT	8035-0000	3565	PINE VALLEY	14	\$ [REDACTED]
HWC	8035-0000	3965	HEARTWOOD	15	\$ [REDACTED]
ERR	8035-0000	7025	ER LAND SALES	16	\$ [REDACTED]
DTX	8035-0000	3201	DTX	17	\$ [REDACTED]
NMC	8035-0000	5054	REFERRAL	18	\$ [REDACTED]
NMC	8035-0000	5154	NE REFERRAL		\$ [REDACTED]
SLC	8035-0000	3765	SUGARLOAF	19	\$ [REDACTED]
BDC	8035-0000	3865	BIRKDALE	20	\$ [REDACTED]
VPC	8035-0000	3665	VISTA POINT	21	\$ [REDACTED]
RTC	8035-0000	6055	RTC MEMBERSHIP FEES	22	\$ [REDACTED]
WCC	8035-0000	8045	TC MARINA (BOAT SLIPS)	23	\$ [REDACTED]
NMC	7501-0000	4956	TR - PO, TU/WI	24	\$ [REDACTED]
NMC	7501-0000	4958	TR - TESTS	25	\$ [REDACTED]
CCC	8035-0000	8040	MARINA	26	\$ [REDACTED]
WCC	8035-0000	9045	MARINA MARKET	27	\$ [REDACTED]
DTX	8035-0000	6025	RETREAT SALES	29	\$ [REDACTED]
DTX	8035-0000	9025	WHITE BLUFF SALES	30	\$ [REDACTED]
DTX	8035-0000	8025	THE CLIFFS SALES	31	\$ [REDACTED]
DTX	8035-0000	5025	ROCK CREEK		\$ [REDACTED]
TOTAL					\$ [REDACTED]

READING DATE: 7/6/2017
READER: MM
READER'S APPROVAL: ST

Account Summary Report

Date Range: Dec 1, 2014 to Dec 31, 2014

Meter Group: All Meters

Meter 1W00 - 1374002 at DALLAS, TX

Meter Details

Location	Meter Name	Model	Serial Number
DALLAS, TX	1W00 - 1374002	1W00	1374002

Account Summary

Account	Pieces	Total Charged
4965	30	\$0.000
5154	66	\$238.090
BIRKDALE	299	\$143.520
CORP	1,401	\$1,051.030
ERCA	196	\$287.730
HEARTWOOD	543	\$260.640
HOSPITALITY	923	\$497.040
PINEVALLEY	192	\$92.160
RETREAT POA	16	\$32.060
ROCK CREEK	42	\$69.210
TC POA	48	\$23.040
UEMC	1,459	\$991.330
UTILITIES	1,027	\$499.752
VISTA POINT	125	\$60.000
WB POA 9065	29	\$58.660
Total	6,396	\$4,304.600

-6396
314.83

Account Summary Report

Date Range: Feb 1, 2015 to Feb 28, 2015
 Meter Group: All Meters
 Meter 1W00 - 1374002 at DALLAS, TX

Meter Details

Location	Meter Name	Model	Serial Number	PhP Account Number	Status	Last transaction	Status Flag
DALLAS, TX	1W00 - 1374002	1W00	1374002	18863829	Active	Jul 26, 2017	

Account Summary

Account	Pieces	Total Charged
5025 DTX	5	\$2.400
5154	32	\$95.550
BIRKDALE	409	\$196.530
CORP	1,363	\$967.240
ERCA	75	\$138.800
HIGHLANDS	190	\$91.200
HOSPITALITY	1,011	\$481.440
REFERRAL	236	\$388.900
RETREAT POA	32	\$49.750
ROCK CREEK	11	\$15.920
TC POA	53	\$43.330
UEMC	2,551	\$2,250.030
UTILITIES	995	\$485.090
VISTA POINT	298	\$143.040
WB POA 9065	14	\$30.940
Total	7,275	\$5,380.160

63070 \$305.60

Account Summary Report

Date Range: Mar 1, 2015 to Mar 31, 2015
 Meter Group: All Meters
 Meter 1W00 - 1374002 at DALLAS, TX

Meter Details

Location	Meter Name	Model	Serial Number	PhP Account Number	Status	Last transaction	Status Flag
DALLAS, TX	1W00 - 1374002	1W00	1374002	18863829	Active	Jul 26, 2017	

Account Summary

Account	Pieces	Total Charged
5154	191	\$103.100
CORP	1,674	\$989.300
DTX	8	\$3.840
ERCA	2,532	\$1,332.340
HOSPITALITY	1,021	\$490.080
MARKETING 5010	2	\$11.900
REFERRAL	25	\$15.360
RETREAT POA	409	\$267.730
ROCK CREEK	226	\$125.610
TC POA	644	\$309.330
UEMC	2,597	\$1,674.980
UTILITIES	856	\$421.080
WB POA 9065	1,851	\$931.180
Total	12,036	\$6,675.830

- 03070 205.286

Account Summary Report

Date Range: Apr 1, 2015 to Apr 30, 2015
 Meter Group: All Meters
 Meter 1W00 - 1374002 at DALLAS, TX

Meter Details

Location	Meter Name	Model	Serial Number	PhP Account Number	Status	Last transaction	Status Flag
DALLAS, TX	1W00 - 1374002	1W00	1374002	18863829	Active	Jul 26, 2017	

Account Summary

Account	Pieces	Total Charged
5025 DTX	95	\$0.000
5056	90	\$0.000
5154	497	\$262.010
BIRKDALE	320	\$1,203.600
CORP	1,315	\$726.740
ERCA	1,555	\$809.910
HEARTWOOD	401	\$1,350.480
HOSPITALITY	700	\$337.260
PINEVALLEY	211	\$101.280
REFERRAL	861	\$416.720
RETREAT POA	307	\$171.370
ROCK CREEK	121	\$82.010
SUGAR LOAF	115	\$55.200
TC POA	405	\$203.280
UEMC	2,574	\$1,441.260
ULILITIES	956	\$458.880
VISTA POINT	244	\$462.810
WB POA 9065	1,432	\$722.110
Total	12,199	\$8,804.920

- 6390 289.09



Account Summary Report

Date Range: May 1, 2015 to May 31, 2015
Meter Group: All Meters
Meter 1W00 - 1374002 at DALLAS, TX

Meter Details

Location	Meter Name	Model	Serial Number	PHP Account Number	Status	Last transaction	Status Flag
DALLAS, TX	1W00 - 1374002	1W00	1374002	18863829	Active	Jul 26, 2017	

Account Summary

Account	Pieces	Total Charged
4965	11	\$5.280
CORP	1,189	\$764.300
ERCA	1,489	\$794.000
HOSPITALITY	1,031	\$494.880
RCP	78	\$45.610
RETREAT POA	171	\$97.500
ROCK CREEK	10	\$23.240
TC POA	408	\$196.340
UEMC	4,308	\$3,227.850
UTILITIES	719	\$360.700
WB POA 9065	1,628	\$884.970
Total	11,042	\$6,894.670

Handwritten note: - 4390 of 227.24

Account Summary Report

Date Range: Jun 1, 2015 to Jun 30, 2015
 Meter Group: All Meters
 Meter 1W00 - 1374002 at DALLAS, TX

Meter Details

Location	Meter Name	Model	Serial Number	PHP Account Number	Status	Last transaction	Status Flag
DALLAS, TX	1W00 - 1374002	1W00	1374002	18863829	Active	Jul 26, 2017	

Account Summary

Account	Pieces	Total Charged
BIRKDALE	179	\$85.920
CORP	1,540	\$951.730
ER SALES	24	\$125.520
ERCA	186	\$367.830
HEARTWOOD	243	\$116.640
HIGHLANDS	199	\$96.440
HOSPITALITY	1,051	\$504.900
PINEVALLEY	197	\$94.560
RCP	10	\$4.800
RETREAT POA	135	\$80.930
ROCK CREEK	28	\$54.500
SUGAR LOAF	113	\$54.240
TC POA	264	\$136.620
UEMC	2,047	\$1,481.450
UTILITIES	1,213	\$788.890
VISTA POINT	113	\$54.240
WB POA 9065	103	\$120.630
Total	7,645	\$5,119.840

- 030% \$497.00

Account Summary Report

Date Range: Jul 1, 2015 to Jul 31, 2015
 Meter Group: All Meters
 Meter 1W00 - 1374002 at DALLAS, TX

Meter Details

Location	Meter Name	Model	Serial Number	PrP Account Number	Status	Last transaction	Status Flag
DALLAS, TX	1W00 - 1374002	1W00	1374002	18863829	Active	Jul 26, 2017	

Account Summary

Account	Pieces	Total Charged
CORP	1,833	\$1,184.570
ER SALES	8	\$33.840
ERCA	200	\$370.540
HOSPITALITY	946	\$454.080
RCP	3	\$1.440
RETREAT POA	906	\$967.660
ROCK CREEK	123	\$248.930
TC POA	28	\$22.030
UEMC	2,203	\$1,451.730
UTILITIES	1,343	\$741.040
WB POA 9065	32	\$69.920
Total	7,625	\$5,545.780

- 630% 446.86

Account Summary Report

Date Range: Sep 1, 2015 to Sep 30, 2015
 Meter Group: All Meters
 Meter 1W00 - 1374002 at DALLAS, TX

Meter Details

Location	Meter Name	Model	Serial Number	PHP Account Number	Status	Last transaction	Status Flag
DALLAS, TX	1W00 - 1374002	1W00	1374002	18863829	Active	Jul 26, 2017	

Account Summary

Account	Pieces	Total Charged
4958	4	\$0.000
5025 DTX	4	\$0.000
CORP	1,211	\$785.800
ER SALES	38	\$210.880
ERCA	2,212	\$1,320.490
HOSPITALITY	1,513	\$760.005
RCP	145	\$73.120
RETREAT POA	366	\$208.250
ROCK CREEK	179	\$113.450
TC POA	497	\$240.320
UEMC	3,017	\$1,937.565
UTILITIES	1,025	\$499.320
WB POA 9065	1,678	\$865.450
Total	11,889	\$7,014.650

- 1.

Account Summary Report

Date Range: Aug 1, 2015 to Aug 31, 2015
 Meter Group: All Meters
 Meter 1W00 - 1374002 at DALLAS, TX

Meter Details

Location	Meter Name	Model	Serial Number	PhP Account Number	Status	Last transaction	Status Flag
DALLAS, TX	1W00 - 1374002	1W00	1374002	18863829	Active	Jul 26, 2017	

Account Summary

Account	Pieces	Total Charged
CORP	1,634	\$1,161.550
ERCA	136	\$304.790
HOSPITALITY	1,054	\$505.920
RETREAT POA	36	\$91.290
ROCK CREEK	1,081	\$549.220
SUGAR LOAF	42	\$21.710
TC POA	352	\$1,074.150
UEMC	2,782	\$1,884.740
UTILITIES	915	\$449.980
WB POA 9065	840	\$2,826.690
Total	8,872	\$8,870.040

6790 \$ 283.49



Account Summary Report

Date Range: Oct 1, 2015 to Oct 31, 2015
Meter Group: All Meters
Meter 1W00 - 1374002 at DALLAS, TX

Meter Details

Location	Meter Name	Model	Serial Number	PbP Account Number	Status	Last transaction	Status Flag
DALLAS, TX	1W00 - 1374002	1W00	1374002	18863829	Active	Jul 26, 2017	

Account Summary

Account	Pieces	Total Charged
4958	108	\$0.000
BIRKDALE	178	\$86.330
CORP	2,244	\$1,865.675
ER SALES	32	\$115.520
ERCA	1,708	\$1,097.375
HEARTWOOD	237	\$114.945
HOSPITALITY	1,298	\$641.905
PINEVALLEY	201	\$97.485
RCP	126	\$68.370
REFERRAL	83	\$99.600
RETREAT POA	251	\$154.460
ROCK CREEK	33	\$43.780
SUGAR LOAF	117	\$56.745
TC POA	438	\$214.025
UEMC	2,540	\$1,501.390
UTILITIES	1,129	\$548.885
VISTA POINT	111	\$53.835
WB POA 9065	1,302	\$687.130
Total	12,136	\$7,447.455

u396 \$345.79



Account Summary Report

Date Range: Nov 1, 2015 to Nov 30, 2015

Meter Group: All Meters

Meter 1W00 - 1374002 at DALLAS, TX

Meter Details

Location	Meter Name	Model	Serial Number	PhP Account Number	Status	Last transaction	Status Flag
DALLAS, TX	1W00 - 1374002	1W00	1374002	18863829	Active	Jul 26, 2017	

Account Summary

Account	Pieces	Total Charged
BIRKDALE	1	\$0.485
CORP	1,318	\$970.720
ER SALES	36	\$286.260
ERCA	1,155	\$736.995
HOSPITALITY	1,042	\$512.060
RCP	8	\$24.840
RETREAT POA	290	\$185.205
ROCK CREEK	70	\$48.085
TC POA	339	\$169.200
UEMC	2,510	\$1,842.840
UTILITIES	1,074	\$533.885
WB POA 9065	1,034	\$544.940
Total	8,877	\$5,855.515

-6390 \$336.34

RESPONSIVE TO STAFF'S FIRST RFI NUMBER 1-24

DDU16 - 015947

Accounts Payable Coding Form

Staff 1-24

Navision Vendor #: PAID FOR BY AMERICAN EPRESS
 Vendor Name: TCEQ
 New Vendor Name: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or S S #: _____

Company: DDU
 Department: UTILITIES
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
150504	05/04/15	\$ 375.00				8210-0000	TRAINING & LICENSE	9090	CLASSES FOR WATER FOR JODY BLEDSOE	\$ 375.00
150504-2	05/04/15	\$ 375.00				8210-0000	TRAINING & LICENSE	9090	CLASSES FOR WATER FOR JODY BLEDSOE	\$ 375.00
Total										\$ 750.00
Total										\$ 750.00

Check Stub Comment (30 characters) _____
 Description (include explanation of _____
 any variance to budget) _____

Prepared by: CHRISTIE ROTRAMEL 05/04/15
Date Prepared

Accounting Use Only _____

Approved by: RANDY GRACY
Print Name

Signature

Field Batch # _____

Acct. Approval _____

A/P Batch # _____

Rotramel, Christie


From: Tarver, Sherrie
Sent: Monday, May 4, 2015 8:38 AM
To: Rotramel, Christie
Subject: RE: Amex

Yes mam' 😊

From: Rotramel, Christie
Sent: Monday, May 4, 2015 8:37 AM
To: Tarver, Sherrie
Subject: Amex

Good Morning Sherrie
Can we use the credit card Jody Bledsoe—two class approx. \$500.00?

Thank you,

Christie Rotramel
 DOUBLE DIAMOND COMPANIES
5495 Beltline Road, Suite 200
Dallas, TX 75254
214-706-7857 fax 214-706-7829

Dilworth, Todd

From: donotreply@teexmail.tamu.edu
Sent: Monday, May 04, 2015 10:21 AM
To: Dilworth, Todd
Subject: Thank you for your payment

****Please do not reply to this email. This is your payment confirmation.**
Refer to your registration confirmation for class details and TEEX contact information.

Texas A&M Engineering Extension Service
200 Technology Way
College Station, TX. 77845
www.teex.org

Receipt Number: 238059
Customer: WEB ONLINE REGISTRATION TEEX
WEB PAYMENT APPLICATION
Current Date: 05/04/2015

Description	Amount
TUITION & TECHNICAL ASSISTANCE PAYMENT ITSI	\$375.00
TRACE NUMBER: NO962781	
CLASS ID: EUWWW0030294	
STUDENT ID: 1256809	
Total	\$375.00

Payments Received	Amount
CREDIT CARD	\$375.00
American Express XXXXXXXXXXXX4015	
Authorization # 285823	
Total	\$375.00

Thank you for the payment.

Dilworth, Todd

From: donotreply@teexmail.tamu.edu
Sent: Monday, May 04, 2015 10:29 AM
To: Dilworth, Todd
Subject: Thank you for your payment

**Please do not reply to this email. This is your payment confirmation.
Refer to your registration confirmation for class details and TEEX contact information.

Texas A&M Engineering Extension Service
200 Technology Way
College Station, TX. 77845
www.teex.org

Receipt Number: 238061
Customer: WEB ONLINE REGISTRATION TEEX
WEB PAYMENT APPLICATION
Current Date: 05/04/2015

Description	Amount

TUITION & TECHNICAL ASSISTANCE PAYMENT ITSI	\$375.00
TRACE NUMBER: NO962822	
CLASS ID: EUWWW0020155	
STUDENT ID: 1256809	
Total	\$375.00

Payments Received	Amount

CREDIT CARD	\$375.00
American Express XXXXXXXXXXXX4015	
Authorization # 240874	
Total	\$375.00

Thank you for the payment.

CHECK HERE IF TAX DEDUCTIBLE ITEM

88-9314-3119

632

06/12 15

WHITE BLUFF CLUB CORP
IMPREST ACCOUNT
5495 BELTLINE RD STE 200
DALLAS, TX 75254

TCEQ
One month elevat 1/2

BAL. FOR'D	111 1/2
ITEM AMOUNT	
BALANCE	
DEPOSIT	
PDR'D	

SOUTHWEST SECURITIES, FSB
MEMBER OF SWS GROUP
2302 GUTHRIE RD - SUITE 100
GARLAND, TX 75043



NOT NEGOTIABLE

Jody Bledsoe - Water Test
DDU 8210-0000 9090

RESPONSIVE TO STAFF'S FIRST RFI NUMBER 1-25

DDU16 - 015953

Staff 1-25

<u>Employee</u>	<u>Location/Company</u>	<u>Tag Number</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>VIN</u>	
Todd Dilworth	White Bluff/DDU	BH79401	2011	Ford	F150-Truc	1FTFW1CF1BKD47763	✓
Utility Truck	White Bluff/DDU	AP80165	2010	FORD	F-150	1FTM1CW7AKA89500	✓
Utility Truck	White Bluff/DDU	BU99121	2005	CHEVY	1500	1GCEC14V55Z239264	✓
Utility Truck	White Bluff/DDU	FVZ1383	2014	Ford	F-150	1FTFX1CF7EFC96893	✓
Utility Trailer	White Bluff/DDU	01161F	2002			1A1DJ18001A005011	✓

count + locate receipt



Texas Department of Motor Vehicles

REGISTRATION RENEWAL RECEIPT

COUNTY: HILL TAC NAME: MARCEL M. EUBANK
DATE: 08/26/2015 EFFECTIVE DATE: 08/26/2015
PLATE NO BH79401 TIME: 11:24AM EXPIRATION DATE: 7/2016
DOCUMENT NO: 28695341842006819 EMPLOYEE ID: AB00000 TRANSACTION ID: 10910142240112445

OWNER NAME AND ADDRESS
DOUBLE DIAMOND UTILITIES CO
20022 MISTY VALLEY CIRCLE
WHITNEY, TX 76692

REGISTRATION CLASS: TRUCK-LESS/EQL 1 TON
PLATE TYPE: TRUCK PLT
ORGANIZATION:
STICKER TYPE: WS

PREVIOUS PLATE NO: BH79401 VEHICLE CLASSIFICATION: TRK<=1
VEHICLE IDENTIFICATION NO: 1FTFW1CF1BKD47763
YR/MAKE: 2011/FORD MODEL: BODY STYLE: PK UNIT NO:
EMPTY WT: 5100 CARRYING CAPACITY: 1000 GROSS WT: 6100
BODY VEHICLE IDENTIFICATION NO: TRAVEL TRLR LENGTH: 0

INVENTORY ITEM(S) YR FEES ASSESSED
WINDSHIELD STICKER 2016 WINDSHIELD STICKER \$ 54.00
REG FEE-DPS \$ 1.00
CNTY ROAD BRIDGE ADD-ON FEE \$ 10.00
AUTOMATION FEE \$ 1.00
INSPECTION FEE-1YR \$ 7.50
TOTAL \$ 73.50
METHOD OF PAYMENT AND PAYMENT AMOUNT:
CASH \$ 75.00
TOTAL AMOUNT PAID \$ 75.00
CHANGE DUE \$ 1.50

IMPORTANT DOCUMENT: Please retain for your records.
THIS RECEIPT TO BE CARRIED IN ALL COMMERCIAL VEHICLES.
Purchased registration remains with this vehicle and
will not be refunded if the vehicle is sold.



REPLACEMENT RECEIPT

COUNTY: HILL TAC NAME: MARCHEL M. EUBANK
DATE: 07/15/2014 EFFECTIVE DATE: 06/13/2014
PLATE NO: AP80165 TIME: 11:15AM EXPIRATION DATE: 5/2015
DOCUMENT NO: 10900040338121432 EMPLOYEE ID: CHANNAH TRANSACTION ID: 10900141833111529

RENEWAL RECIPIENT NAME AND ADDRESS OWNER NAME AND ADDRESS
DOUBLE DIAMOND UTILITIES CO DOUBLE DIAMOND UTILITIES CO
20022 MISTY VALLEY CIRCLE 10100 N CENTRAL EXPRSSWAY
WHITNEY, TX 76692 STE 600
DALLAS, TX 75231

VEHICLE LOCATION ADDRESS REGISTRATION CLASS: TRUCK-LESS/EQL. 1 TON
WHITEBLUFF RESORT PLATE TYPE: TRUCK PLT
WHITNEY, TX 76692 ORGANIZATION:
STICKER TYPE: WS

PREVIOUS PLATE NO: AP80165 VEHICLE CLASSIFICATION: TRK<-1
VEHICLE IDENTIFICATION NO: 1FTMP1CW7AKA89500
YR/MAKE: 2010/FORD MODEL: BODY STYLE: PK UNIT NO:
EMPTY WT: 4600 CARRYING CAPACITY: 1000 GROSS WT: 5600
BODY VEHICLE IDENTIFICATION NO: TRAVEL TRLR LENGTH: 0

Table with 4 columns: INVENTORY ITEM(S), YR, FEES ASSESSED, and amounts. Rows include WINDSHIELD STICKER, REPLACEMENT FEE \$6, AUTOMATION FEE, and TOTAL \$7.00.

VEHICLE RECORD NOTATIONS METHOD OF PAYMENT AND PAYMENT AMOUNT:
ACTUAL MILEAGE CASH \$ 20.00
PAPER TITLE
MAJOR COLOR: WHITE
TOTAL AMOUNT PAID \$ 20.00
CHANGE DUE \$ 13.00

IMPORTANT DOCUMENT: Please retain for your records. THIS RECEIPT TO BE CARRIED IN ALL COMMERCIAL VEHICLES. Purchased registration remains with this vehicle and will not be refunded if the vehicle is sold.

PEEL FROM BACK ONLY / DESPEGAR POR DETRÁS

AP80165
27216364
05 15
HILL AKA89500

WINDSHIELD STICKER / CALCOMANÍA DE PARABRISAS

Peel sticker from any corner. Despegar de cualquier esquina.

27216364
VOID
DO NOT USE / NO USE

PLATE STICKER / CALCOMANÍA DE PLACA

OR

Pat. No. 5,756,175



TITLE APPLICATION RECEIPT

U-14 9090

COUNTY. HILL TAC NAME MARCHEL M. EUBANK
DATE: 05/21/2015 EFFECTIVE DATE. 05/21/2015
PLATE NO: FVZ1383 TIME: 01 33PM EXPIRATION DATE: 4/2016
DOCUMENT NO. 10930042143133303 EMPLOYEE ID BRENNA TRANSACTION ID: 10930042143133303

OWNER NAME AND ADDRESS
DOUBLE DIAMOND UTILIT
5495 BELT LINE ROAD
DALLAS, TX 75254

REGISTRATION CLASS: TRUCK-LESS/EQL. 1 TON
PLATE TYPE. PASSENGER-TRUCK PLT
ORGANIZATION:
STICKER TYPE. WS

VEHICLE IDENTIFICATION NO. 1PTFX1C7EFC96894 VEHICLE CLASSIFICATION: TRK<-1
YR/MAKE: 2014/FORD MODEL. BODY STYLE: PK UNIT NO:
EMPTY WT: 5009 CARRYING CAPACITY: 1000 GROSS WT: 6009 TRAILER TYPE:
BODY VEHICLE IDENTIFICATION NO. TRAVEL TRLR LNG/WDTH: 0
PREV OWNER NAME: COLE FORD SALES INC PREV CITY/STATE. HILLSBORO, TX

INVENTORY ITEM(S) YR
PASSENGER-TRUCK PLT
WINDSHIELD STICKER 2016
VEHICLE RECORD NOTATIONS
ACTUAL MILEAGE
E-TITLE
MAJOR COLOR: WHITE
FEES ASSESSED
TITLE APPLICATION FEE \$ 13.00
TEXAS MOBILITY FUND FEE \$ 15.00
SALES TAX FEE \$ 1,590.63
BUYERS TAG \$ 5.00
WINDSHIELD STICKER \$ 54.00
REG FEE-DPS \$ 1.00
CNTY ROAD BRIDGE ADD-ON FEE \$ 10.00
AUTOMATION FEE \$ 1.00
INSPECTION FEE-2YR \$ 16.75
TOTAL \$ 1,706.38

METHOD OF PAYMENT AND PAYMENT AMOUNT:
ODOMETER READING: 146 BRAND. A CHECK #28191 \$ 1,706.37
OWNERSHIP EVIDENCE: MANUFACTURER'S CERT. OF ORIGIN CASH \$ 0.01
1ST LIEN DATE: 05/14/2015
FORD MOTOR CREDIT COMPANY LLC TOTAL AMOUNT PAID \$ 1,706.38
PO BOX 105704
ATLANTA, GA 30348

SALES TAX CATEGORY. SALES/USE
2ND LIEN Date of Assignment/Sales Tax Date. 05/14/2015
Sales Price (Less \$4,000.00 rebate) \$ 27,450.00
Less Trade In Allowance \$ 2,000.00
Taxable Amount \$ 25,450.00
Sales Tax Paid \$ 1,590.63
Less Other State Tax Paid \$ 0.00
Tax Penalty \$ 0.00
TOTAL TAX PAID \$ 1,590.63
Batch No: 3004214301 Batch Count. 5

TITLE WILL BE ELECTRONICALLY FILED WITH THE LIENHOLDER.
THIS RECEIPT TO BE CARRIED IN ALL COMMERCIAL VEHICLES.
THIS RECEIPT IS YOUR PROOF OF APPLICATION FOR CERTIFICATE OF TITLE AND REGISTRATION



REGISTRATION RENEWAL RECEIPT

COUNTY: HILL TAC NAME: MARCHEL M. SUBANK
DATE: 02/12/2015 EFFECTIVE DATE: 02/12/2015
PLATE NO: 01161F TIME: 02:17PM EXPIRATION DATE: 1/2016
DOCUMENT NO: 22038637584124201 EMPLOYEE ID: AB00000 TRANSACTION ID: 10910142045141727

OWNER NAME AND ADDRESS
DOUBLE DIAMOND UTILITIES CO
22 MISTY VALLEY CIRCLE
WHITNEY, TX 76992

REGISTRATION CLASS: TRAILER
PLATE TYPE: TRLR PLT
ORGANIZATION:
STICKER TYPE: US

PREVIOUS PLATE NO: 01161F VEHICLE CLASSIFICATION: TRLR
VEHICLE IDENTIFICATION NO: 1A1DJ18001A005011
YR/MAKE: 2002/DIAM MODEL: BODY STYLE: UT UNIT NO:
EMPTY WT: 1800 CARRYING CAPACITY: 10200 GROSS WT: 12000
BODY VEHICLE IDENTIFICATION NO: TRAVEL TRLR LENGTH: 0

Table with 4 columns: INVENTORY ITEM(S), YR, FEES ASSESSED, and amounts. Rows include PLATE STICKER, Cnty Road Bridge Add-on Fee, and Automation Fee.

VEHICLE RECORD NOTATIONS
PAPER TITLE
MAJOR COLOR: BLACK

IMPORTANT DOCUMENT: Please retain for your records.
THIS RECEIPT TO BE CARRIED IN ALL COMMERCIAL VEHICLES.
Purchased registration remains with this vehicle and
will not be refunded if the vehicle is sold.

PEEL FROM BACK ONLY / DESPEGAR POR DETRÁS

90603276

VOID
DO NOT USE/
NO USE

WINDSHIELD STICKER /
CALCOMANIA DE PARABRISAS

OR

Peel sticker from any corner.
Despegar de cualquier esquina.

90603276

1A005011

01

16

HILL

01161F

PLATE STICKER /
CALCOMANIA DE PLACA

Pal. No. 5,756,175



VEHICLE REGISTRATION RENEWAL NOTICE
 IF YOU NO LONGER OWN THIS VEHICLE PLEASE COMPLETE THE
 VEHICLE TRANSFER NOTIFICATION ONLINE AT TxDMV.gov.

Renew online @ www.texas.gov. Check this site or contact your local County Tax Office for a list of participating counties.

Send bottom part of form, proof of insurance, and correct fee to your county tax office in the enclosed envelope. Make check or money order payable to your local tax assessor-collector. Allow 15 days for processing by mail. Driver's license number required on checks.

VEHICLE INFORMATION	
LICENSE PLATE NUMBER	01161F
VEHICLE IDENT. NO.	1A1DJ18001A005011
YEAR/MAKE/BODY STYLE	2002/DIAM/UT
CURRENT EXP. MON YR	JAN 2015
TOTAL FEE DUE (in person)	\$ 121.00
IF MAILED	122.00

FOR QUESTIONS CALL YOUR LOCAL TAX ASSESSOR-COLLECTOR: 254-582-4000

YOUR CHECK MAY BE CONVERTED TO AN ELECTRONIC FUND TRANSFER.

CUSTOMER COPY

▲KEEP TOP SECTION FOR YOUR RECORDS▲

▼MAIL SECTION BELOW FOR CONVENIENT PROCESSING▼

AFTER RENEWED, THIS REGISTRATION WILL EXPIRE THE LAST DAY OF: JAN 2016

VEHICLE INFORMATION	
VEH. CLASS.	TRLR
VEH. IDENT. NO.	1A1DJ18001A005011
YR/MAKE/BODY STYLE	2002/DIAM/UT
FUEL TYPE	N/A
EMPTY WEIGHT	1800
CARRYING CAPACITY	10200
GROSS WEIGHT	12000
UNIT NO.	
TOTAL FEE	\$ 121.00
IF MAILED	122.00

VEHICLE OWNER NAME(S) & ADDRESS:

DOUBLE DIAMOND UTILITIES CO
 22 MISTY VALLEY CIRCLE
 WHITNEY, TX 76992

LICENSE NO. 01161F
 TRLR PLT

ISSUE THE 2016 PLATE STICKER

SEND THIS PART OF FORM, PROOF OF INSURANCE, & CORRECT FEE TO:

RENEWAL RECIPIENT NAME AND ADDRESS:



DOUBLE DIAMOND UTILITIES CO
 22 MISTY VALLEY CIR
 WHITNEY, TX 76992



MARCHEL M. EUBANK
 HILL CNTY TAX ASSESSOR-COL
 COUNTY COURTHOUSE, 80 WACO ST
 PO BOX 412
 HILLSBORO, TX 76645-0412

TEXAS REGISTRATION RECEIPT
 AFTER VALIDATION
 THIS RECEIPT MUST BE CARRIED IN ALL COMMERCIAL VEHICLES



VEHICLE TITLES AND REGISTRATION DIVISION

DOUBLE DIAMOND UTILITIES CO
MARK 'X' FOR ADDRESS CHANGE

04

NUMBER IN BOX DENOTES PLATE AGE

01161F 01 037 121.00
 1A1DJ18001A005011 22038637584124201



☆☆☆UPDATE ADDRESSES HERE☆☆☆

OWNERS ADDRESS: RENEWAL RECIPIENT ADDRESS:

DATE PRINTED: 10/22/2014PM VER: 06 R 031904

COUNTY COPY
 VTR 39-A (REV 01/2012) DH 153619

OVER

LICENSE NO.	01161F
PLT TRLR PLT	
REGIS. EXP. MON YR	JAN 2016
VEH/REG CL	TRLR/TRAILER
PLATE TYPE/STICKER TYPE	TLP/US
YEAR/MAKE/BODY STYLE	2002/DIAM/UT
VEHICLE IDENT. NO.	1A1DJ18001A005011
FUEL TYPE	N/A
EMPTY WT./CARRYING CAP.	1800/10200
GROSS WEIGHT	12000
REGISTRATION FEE	\$ 111.00
LOCAL FEE	10.00
TOTAL-FEE	\$ 121.00
IF MAILED	122.00
Donate to Support TX Veterans	\$ _____
Donate \$5 (or more) to State Parks	\$ _____
Grand Total Due in Fees & Donations	\$ _____

RESPONSIVE TO STAFF'S FIRST RFI NUMBER 1-26

DDU16 - 015960

Guidelines for capitalization of expenses

1. The expense is greater than or equal to \$750.00
2. The item materially extends the useful life of the plant or equipment more than one year.
3. The repair is not a typical, reoccurring expense.

List of capitalization accounts

Water

1816-0001 Organization-

Fees paid to federal or state governments for privilege of incorporation and expenditures incident to organizing the corporation. Examples include:

- Cost of certificates authorizing an enterprise to engage in the public utility business
- Fees and expenses for incorporation, consolidations, or mergers
- Office expenses incident to organizing the utility, stock and minute books
- Corporate seal

1816-0005 Structure/Improvements-

The cost in place of masonry, wood or metal structures and improvements used in connection with obtaining water; pumping; water treatment, transmission, and distribution; and general plant such as yard paving, pump houses and storage sheds, grading and clearing, landscaping, sidewalks, paving of roadways and buildings.

1816-0006 Chlorinators-

1816-0007 Distribution system/lines-

Distribution main piping, installation, valves, fittings, shutoffs, etc. Cost including installation of service lines from the distribution main to the customer's tap; and taps, including corporation stops or tees, gate valves, and boxes.

1816-0008 Elevated Tanks-

Original cost of installed tanks, including parts and labor, excavation, and land preparation costs associated directly with installation.

1816-0009 Ground Tanks-

Original cost of installation of the tank, including parts and labor, excavation, and land preparation costs associated with installing the tank.

1816-0010 Lab Equipment-

Autoclaves, barometers, cameras, centrifuge, distilling apparatus, furnaces, microscopes, ovens, pitometers, rain gauges, refrigerators, scales, sterilizers, stopwatches, testing machines, thermometers, and voltmeters.

1816-0011 Well and Booster Pumps-

Original cost of well and booster pumps including labor to install such as control panels, electrical controls associated with pumps and pump piping.

1816-0012 Power Generators-

1816-0013 Pressure Controls-

1816-0014 Pump Station-

1816-0015 Reverse Osmosis

1816-0016 Water Treatment Plant-

1816-0017 Water Wells-

Cost installed of wells and springs used as a source of water supply, such as clearing and grading of land; collecting pipes; landscaping; springs and appurtenances; and wells, casings, and appurtenances.

1816-0018 Water Meters-

Meters and labor to install the meters, meter boxes, yokes and stops.

Sewer

1817-0001 Organization-

Same as water organization accepted for sewer.

1817-0005 Collection Lines-

The original cost of sewers used to lift sewage from a low elevation to a higher elevation, including flow from customer's property or curb line. Include pavement disturbed, municipal inspection permits, protection of street openings, and tapping saddles. The original cost of all gravity-collecting sewers- interceptor, branch, truck, lateral-including service wye, manholes, lamp holes, and flow from the customer's property or curb line.

1817-0016 Treatment Plant-

Original installed cost of plant yard piping and appurtenances and facilities required to dispose of treatment plant liquid effluent into the outfall sewer line, unit-to-unit sections of yard piping, valves, vaults, pipe tunnels or galleries.

Common Plant

1818-0001 Furniture and fixtures-

Tables, chairs, shelving, file cabinets, and other office furniture used for conducting utility business. Expenses for computers and items associated with computers, such as disk drives, monitors, printers, graphics and other cards, keyboards, modems, and software.

1818-0002 Vehicles-

Original cost of vehicle less trade in value of old vehicles used for utility business. Includes, for example, automobiles, trucks, bicycles, electrical vehicles, motorcycles, tractors and trailer.

1818-0003 Equipment-

Backfilling machines, boring machines, bulldozers, cranes, joists, diggers, engines, pile drivers, pipe-cleaning machines, tractors, trenchers, and other generally self-propelled equipment or equipment mounted on movable equipment. Also includes smaller tools such as air compressors, anvils, auto repair shop equipment, battery-charging equipment, belts, shafts and counter shafts, drill presses, electric equipment, engines, foundations and settings specially constructed for and not expected to outlast the equipment for which provided, gasoline pumps, oil pumps, gas storage tanks, greasing tools and equipment, hoists, ladders, lathes, machine tools, motors, pipe threading and cutting tools, riveters, vises, welding apparatus, and workbenches.

New water and sewer taps

New water and sewer taps now have job numbers. Please forward any new tap payments to Bridgett Allbright in accounting. This includes any checks written or signed credit card slips that contain a payment for a new sewer or water tap.

RESPONSIVE TO STAFF'S FIRST RFI NUMBER 1-29

DDU16 - 015964

Accounts Payable Coding Form

Vendor Heading: HDMAIN
 Vendor Name: HD SUPPLY FACILITIES MAINTENANCE
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

Company: WBP
 Department: POA GM POA GCM
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
9140790945	10/01/15	\$ 2,936.63				8417-0000	R & M POOL	9065	CHEMICALS, RAKE, & VACUUM HEAD	\$ 1,681.09
					HLP	8417-0000	R & M POOL	9072	CHEMICALS, RAKE, & VACUUM HEAD	\$ 491.91
					WCC	8400-0000	R & M BUILDING	9037	CHEMICALS, RAKE, & VACUUM HEAD	\$ 173.66
					DDU	8421-0000	R & M CHEMICALS	9090	CHEMICALS	\$ 589.97
SENT TO HOME OFFICE										
X: <u>10/15/15</u>										
Total \$ 2,936.63										

Check Stub Comment (30 characters) A/C # 1282371 PO # 23849

Description (include explanation of

any variance to budget) ALL POOLS - 5 3" TABS WENT TO UTILITIES

Prepared by: VICTORIA PEREIRA

VP

10/7/15
Date Prepared

10/13/15

Accounting Use Only

Approved by: DANNY HOLT SHARI SNOW

[Signature] 10/7/15

Field Batch #

Acct. Approval: _____

Approved by: TODD DILWORTH

[Signature] 10/9/15

Alt. Batch # _____



PO Box 509058 • San Diego, CA 92150-9058

Go Paperless! Sign up today to receive invoices electronically. Visit hdsupplysolutions.com and click on Electronic Invoicing.
Login Token: DMV LMK GDV

INVOICE

Page 1 of 2

Credit/Account Information
800/798-8888, FAX 800/930-4930
Orders/Product Information
800/431-3000, FAX 800/859-8889

Please Pay From Invoice
Terms: Net 30 Days
A minimum late charge of \$2.00 or 1.5% per month (18% per year) is charged on past due invoices.

HD Supply Facilities Maintenance, Ltd. Federal ID 52-2418852				Invoice Date	Invoice Number
Customer Number	Ordered By	Authorized By	Order Number	10/01/2015	9140790945
1282371	Jimmy Tamborello		0122427431		
			Purchase Order Number		
				23849	

Ship To:

WHITE CLUB CORP
White Bluff POA Inc
20022 MISTY VALLEY CIR
WHITNEY TX 76692-5773

WHITE BLUFF POA INC
20022 MISTY VALLEY CIR
WHITNEY TX 76692-5773

Stock Number	Description	GL Account	Ordered	Shipped	Unit Price	Unit	Extension
502074	AquaGrd 50 Lb Chlorine Power 99, 3" Tabs	5-9090 1589	11	11	109.00	EA	1,199.00
116613	AquaGuard 50 Lb Chlorine Granles	1589	8	8	169.00	EA	1,352.00
116631	Aqua Guard 1 Gl Wlr Clrfer, Ultra	1589	2	2	29.95	EA	59.90
114160	Pool Leaf Rake	1590	2	2	16.99	EA	33.98
114200	19" Pool Vacuum Head	1590	1	1	47.99	EA	47.99
116632	AquaGuard 1 Gal Pool Tile Cleaner	1589	1	1	19.95	EA	19.95

Chem Equip - 2257.92
9090 - 88.74
9090 - 589.97

OCT 02 2015

Ship Date	Sub Total
10/01/2015	2,712.82
Pkg Count	Sales Tax
2	223.81
Weight	Freight
1061.39 LB	0.00
DLVR1	TOTAL
	2,936.63

8.25%

Ready to go paperless? Visit hdsupplysolutions.com and click on Electronic Invoicing. Be sure to add hdsbillingdocs@hdsupply.com to your address book or safe list!

Question? Call Matias Auditor at 800-798-8888 ext: or email Matias.Auditor@hdsupply.com

Continued...



For proper credit to your account, please do not staple check to remittance form.

Please return this portion with payment.

Thank you for your order.

1282371
WHITE CLUB CORP
White Bluff POA Inc
20022 MISTY VALLEY CIR
WHITNEY TX 76692-5773

Invoice Number: 9140790945
Amount Due: 2,936.63
Date Due: 10/31/2015

Amount Paid: 2936.63

If amount paid differs from amount due, please check and explain on back.

Mail To:

HD Supply Facilities Maintenance, Ltd.
P.O. Box 509058
San Diego, CA 92150-9058

1 0 0001282371 9140790945 000000000293663 0

White Bluff
 20022 Misty Valley Circle
 Whitney, TX 76692
 (254) 694-4000 ext. 7550

PURCHASE ORDER
 NO. WB/23849

Vendor: ~~Innector Supply~~
 Invoice #: HD Supply

DATE: 9-9-15
 COMPANY: _____
 DEPT: _____

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
	Air Compressor					9065	7575
	<u>POOL STUFF</u>						
			OCT 07 2015				
Total Including Taxes							

JMM 9/8/15
 Approved By

[Signature]
 Purchased By 8421-0000

To be used for: All Pools - 5 2" tube utilities

589.91



PO Box 509058 • San Diego, CA 92150-9058

Go Paperless! Sign up today to receive invoices electronically. Visit hdsupplysolutions.com and click on Electronic Invoicing.
Login Token: DMV LMK GDV

GL Summary

Credit/Account Information
800/798-8888, FAX 800/930-4930
Orders/Product Information
800/431-3000, FAX 800/859-8889

Please Pay From Invoice
Terms: Net 30 Days
A minimum late charge of \$2.00 or 1.5% per month (18% per year) is charged on past due invoices.

HD Supply Facilities Maintenance, Ltd Federal ID 52-2418852

Customer Number		Ordered By	Authorized By	Order Number	Purchase Order Number
1282371		Jimmy Tamborello		0122427431	23849
				Invoice Date	Invoice Number
				10/01/2015	9140790945

Ship To:

WHITE CLUB CORP
White Bluff POA Inc
20022 MISTY VALLEY CIR
WHITNEY TX 76692-5773

WHITE BLUFF POA INC
20022 MISTY VALLEY CIR
WHITNEY TX 76692-5773

G/L Account	Description	Item Amount	Tax	Freight	Net Amount
1589	Pool Chemicals	2,630.85	217.05	0.00	2,847.90
1590	Pool Equip	81.97	6.76	0.00	88.73
		OCT 07 2015			

This is a summary page for your convenience.

Note: Our enhanced G/L category summary now includes allocation of taxes and freight charges, if applicable.

Ship Date	Sub Total
10/01/2015	2,712.82
Pkg Count	Sales Tax
2	223.81
Weight	Freight
1061.39 LB	0.00
DLVR1	TOTAL
	2,936.63

Question? Call Matias Auditor at 800-798-8888 ext. or email Matias.Auditor@hdsupply.com