

Control Number: 46245



Item Number: 593

Addendum StartPage: 0

SOAH DOCKET NO. 473-17-0119.WS
PUC DOCKET NO. 46245

RECEIVED
2017 SEP 22 PM 1:
PUC

APPLICATION OF DOUBLE DIAMOND
UTILITY COMPANY, INC. FOR A
RATE/TARIFF CHANGE

§
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§
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BEFORE THE STATE OFFICE
OF
ADMINISTRATIVE
HEARINGS



WORKPAPERS OF
EMILY SEARS
WATER UTILITY REGULATION
PUBLIC UTILITY COMMISSION OF TEXAS
SEPTEMBER 22, 2017

593

000001

<u>Account No.</u>		<u>PUCT Category</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>	<u>Exclude?</u>	<u>Direct</u>	<u>Alloc</u>	<u>Water %</u>	<u>Sewer %</u>
33	4500	Sewer Rev	Revenues	381,061.79	381,061.79		Yes			
26	4510	Sewer Tap	Tap Fees*	4,394.16	4,394.16		Yes			
33	4520	Water rev	Revenues	462,608.40	462,608.40		Yes			
26	4530	Water Tap	Tap Fees*	5,683.74	5,683.74		Yes			
29	4540	Reconnect / Transfer Utilities	Reconnect Fees	3,410.00	120.00	3,530.00		1	53%	47%
99	4680	Customer Credits	Excluded	(6,234.35)	(857.14)	(7,091.49)	Excluded			
27	5840	Late Charges	Late Fees	2,860.11	2,180.67	5,040.78		1	53%	47%
32	5850	Other Income	Other (attach detail)**	1,632.73	(467.27)	1,165.46		1	53%	47%
4	6001	Employee Compensation	Employee labor	44,000.06		44,000.06		1	53%	47%
4	6030	Commission/Bonus	Employee labor	25.00		25.00		1	53%	47%
4	6050	Hourly Wages	Employee labor	107,048.69		107,048.69		1	53%	47%
6	6100	Labor Transfers	Contract work	2,319.36	1,304.64	3,624.00		1	53%	47%
22	6200	Payroll Burden	TOIT - Payroll Taxes	24,889.86		24,889.86		1	53%	47%
99	6880	Interest Expense	Excluded	160,182.34		160,182.34	Excluded			
2	7010	Electricity	Power Expense-production only	73,303.14	12,019.91	85,323.05		Yes		
6	7030	Water / Sewer	Contract work	1,181.50		1,181.50		1	53%	47%
5	8001	Cleaning Supplies	Materials	23.97	7.23	31.20		1	53%	47%
5	8005	Smallwares / Tools	Materials	1,514.07	482.96	1,997.03		1	53%	47%
5	8010	Uniforms	Materials	868.73	262.69	1,131.42		1	53%	47%
15	8015	Office Supplies	Office supplies & expenses	39.84		39.84		1	53%	47%
5	8018	Safety Supplies	Materials	520.29	273.22	793.51		1	53%	47%
5	8020	Other Supplies	Materials	15.11	8.14	23.25		1	53%	47%
15	8030	Computer Expense	Office supplies & expenses	349.00		349.00		1	53%	47%
15	8035	Postage & Delivery	Office supplies & expenses	3,816.95	22.48	3,839.43		1	53%	47%
15	8040	Telephone	Office supplies & expenses	5.60		5.60		1	53%	47%
6	8045	Mobile Phones / Pagers	Contract work	862.50		862.50		1	53%	47%
6	8055	Meals & Entertainment	Contract work	61.80	6.68	68.48		1	53%	47%
7	8065	Vehicle Expense	Transportation expenses	3,439.47	1,315.28	4,754.75		1	53%	47%
7	8070	Vehicle Fuel Expense	Transportation expenses	9,596.24	4,932.68	14,528.92		1	53%	47%
5	8075	Equipment Fuel Exp	Materials	802.45	714.96	1,517.41		1	53%	47%
20	8120	Equipment Lease	Miscellaneous expenses	19,728.00	20,148.00	39,876.00		1	53%	47%

Account No.	PUCT Category	Water	Sewer	Total	Exclude?	Direct	Alloc	Water %	Sewer %
7 8130	Vehicle Lease	Transportation expenses	2,912.07	2,912.07	5,824.14		1	53%	47%
6 8190	Other Contract Services	Contract work	483.69	483.69	483.69		1	53%	47%
20 8210	Training & Education	Miscellaneous expenses	861.00	861.00	861.00		1	53%	47%
24 8220	Taxes & Licenses	TOIT - Other Tax & Licenses	1,565.58	2,151.27	3,716.85		1	53%	47%
23 8230	Property Taxes	TOIT - Property Taxes	72,705.92	30,977.55	103,683.47		3	53%	47%
16 8250	Professional Fees	Professional services		3,937.00	3,937.00	Yes			
17 8260	Insurance Expense	Insurance	14,511.92	3,722.20	18,234.12		1	53%	47%
15 8305	Bank Charges	Office supplies & expenses	7,189.59	133.45	7,323.04		1	53%	47%
15 8310	Credit Card Fees	Office supplies & expenses	4,881.08		4,881.08		1	53%	47%
8 8400	R&M Building	Other plant maintenance	24.85	10.22	35.07		1	53%	47%
3 8410	R&M Equipment	Other volume related expenses	830.80	529.54	1,360.34	Yes			
3 8421	R&M Chemicals	Other volume related expenses	7,458.07	1,879.75	9,337.82	Yes			
8 8450	R&M Water Plant	Other plant maintenance	26,993.30		26,993.30	Yes			
8 8455	R&M Sewer Plant	Other plant maintenance	219.45	16,812.18	17,031.63	Yes			
8 8460	R&M Distribution Lines	Other plant maintenance	13,823.47		13,823.47	Yes			
8 8465	R&M Collection Lines	Other plant maintenance		84,126.48	84,126.48	Yes			
19 8500	Water Tests	Regulatory expense (other)	2,429.25		2,429.25	Yes			
19 8512	Regulatory Water Fees	Regulatory expense (other)	22,046.55		22,046.55	Yes			
19 8515	Sewer Tests	Regulatory expense (other)		7,049.29	7,049.29	Yes			
20 8520	Sewer Tap Expense	Miscellaneous expenses		500.00	500.00	Yes			
20 8950	Allocated Resort Overhead	Miscellaneous expenses	7,410.08	5,365.92	12,776.00		1	53%	47%
20 8950	Allocated Resort G&A	Miscellaneous expenses	970.34	701.66	1,672.00		1	53%	47%
99 9001	Interest Income/Exp	Excluded	14,650.08	14,649.96	29,300.04	Excluded			
99 9004	Other Inc/Exp	Excluded	23,229.97	37,774.94	61,004.91	Excluded			
99 9006	Debt Service Pmts	Excluded	(25,552.14)	(20,148.00)	(45,700.14)	Excluded			
99 9007	Int Exp - Leases	Excluded	(9,547.39)		(9,547.39)	Excluded			
21 9010	Depreciation	Depreciation	127,572.67	21,048.49	148,621.16		3	53%	47%
99 9020	Amort of Deferred Loan	Excluded	18,413.88		18,413.88	Excluded			
Totals			1,260,638.68	642,065.05	1,902,703.73	TRUE			
					856,392.84				
					844,218.43				
					203,764.46				
		Check			(191,590.05)				
					TRUE				

0000003

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Detail Trial Balance

April 13, 2016 10:19 AM

Includes Activities from December 29, 2014 to December 27, 2015

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Double Diamond Utilities Co.

MJB

GL Account No: 5840 0000.9999 9999, Department Filter: 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No	Description	Debit Activities	Credit Activities	Balance
Total Activities							2,145.56	7,386.34	5,040.78
Account: 5840-0000		Late Charges				Ending Balance			-5,040.78
Account: 5850-0000		Other Income				Beginning Balance			0.00
05/12/15		CR0010712	CASHRECJ			Nextlink monthly pymt		300.00	
07/28/15		CR0010903	CASHRECJ			Nextlink monthly pymt		300.00	
08/12/15		CR0010927	CASHRECJ			Nextlink Monthly payment		300.00	
09/17/15		JE0004873	GENJNL			Nextlink Monthly Payment		300.00	
10/13/15		CR0011061	CASHRECJ			Nextlink monthly pymt		300.00	
11/12/15		CR0011140	CASHRECJ			Nextlink monthly pymt		300.00	
12/15/15		CR0011214	CASHRECJ			Nextlink monthly pymt		300.00	
12/27/15		JE0004996	GENJNL			Correction to 2015 Depreciation E	467.27		
12/27/15		JE0004996	GENJNL			Correction to 2015 Depreciation E	467.27		
Total Activities							934.54	2,100.00	1,165.46
Account: 5850-0000		Other Income				Ending Balance			-1,165.46
Account: 6001-0000		Employee Compensation				Beginning Balance			0.00
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular		751.54	
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Time		84.62	
12/29/14		JE0021628	GENJNL			REV Salary Expense - Regular	751.54		
12/29/14		JE0021628	GENJNL			REV Salary Expense - Personal Time	84.62		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regular		751.54	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Personal Time		84.62	
01/04/15		JE0021615	GENJNL			Salary Expense - Regular	1,523.08		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time	169.23		
01/18/15		JE0021618	GENJNL			Salary Expense - Regular	1,692.31		
01/25/15		JE0021618	GENJNL			Salary Expense - Regular	846.16		
01/26/15		JE0021619	GENJNL			Salary Expense - Regular		846.16	
02/01/15		JE0021638	GENJNL			Salary Expense - Regular	1,692.31		
02/15/15		JE0021671	GENJNL			Salary Expense - Regular	1,692.31		
02/22/15		JE0021649	GENJNL			A/C Salary Expense - Regular	846.16		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular		846.16	
03/01/15		JE0021659	GENJNL			Salary Expense - Regular	1,692.31		
03/15/15		JE0021660	GENJNL			Salary Expense - Regular	1,692.31		
03/29/15		JE0021661	GENJNL			Salary Expense - Vacation Pay		84.62	
03/29/15		JE0021661	GENJNL			Salary Expense - Regular	1,100.00		
03/29/15		JE0021661	GENJNL			Salary Expense - Personal Time	507.69		
04/12/15		JE0021765	GENJNL			Salary Expense - Vacation Pay		84.62	
Balance to Carry Forward							14,469.27	3,364.64	0.00

Detail Trial Balance

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Includes Activities from December 29 2014 to December 27 2015

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Double Diamond Utilities Co

MUB

G.L. Account No. 5840-0000 9999-9999, Department Filter: 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
							Total Activities	15.07	3.00	15.07
Account: 8400-0000		R&M Building				Ending Balance			35.07	
Account: 8410-0000		R&M Equipment				Beginning Balance			0.00	
01/25/15	invo	PJ0065807	PURCHJNL			flat repair-backhoe	9.75			
01/29/15	invo	PJ0005460	PURCHJNL	Vend	WHITPAR	adhesive, diesel add, etc	25.74 ✓			
07/23/15	invo	PJ0005737	PURCHJNL	Vend	MORGAUT	flat rep, boot, tube	30.90 ✓			
08/23/15		JE0004865	GENJNL			Jimmy's Tire	656.50			
08/24/15		JE0004866	GENJNL			Jimmy's Tire		660.50		
08/24/15	invo	PJ0005798	PURCHJNL	Vend	JIMMTR	back hoe tire	658.50 ✓			
08/27/15	invo	PJ0005839	PURCHJNL	Vend	WHITPAR	battery hold down, battery	22.46 ✓			
11/23/15	invo	PJ0006019	PURCHJNL	Vend	RDOEQU	teeth pins shank	85.83 ✓			
01/25/15	invo	PJ0065807	PURCHJNL			flat repair-backhoe	5.25			
01/29/15	invo	PJ0005460	PURCHJNL	Vend	WHITPAR	adhesive, diesel add, etc	13.66 ✓			
07/23/15	invo	PJ0005737	PURCHJNL	Vend	MORGAUT	flat rep, boot, tube	16.64 ✓			
08/23/15		JE0004865	GENJNL			Jimmy's Tire	368.50			
08/24/15		JE0004866	GENJNL			Jimmy's Tire		653.50		
08/24/15	invo	PJ0005798	PURCHJNL	Vend	JIMMTR	back hoe tire	353.50 ✓			
08/27/15	invo	PJ0005839	PURCHJNL	Vend	WHITPAR	battery hold down, battery	12.09 ✓			
09/28/15	invo	PJ0005857	PURCHJNL	Vend	GEBOS	HOSE CLAMP ADAPTERS, CO	82.19 ✓			
11/23/15	invo	PJ0006019	PURCHJNL	Vend	RDOEQU	teeth pins shank	46.21 ✓			
							Total Activities	2,370.34	1,010.00	1,360.34
Account: 8410-0000		R&M Equipment				Ending Balance			1,360.34	
Account: 8421-0000		R&M Chemicals				Beginning Balance			0.00	
Jan 01/19/15	invo	PJ0005430	PURCHJNL	Vend	LONESTA	CHLORINE GAS CYLINDERS	1,434.45 ✓			
02/01/15	invo	PJ0005457	PURCHJNL	Vend	LONESTA	chlorine bottle	85.40 ✓			
03/01/15	invo	PJ0005513	PURCHJNL	Vend	LONESTA	monthly chlorine bottle rental	80.06 ✓			
04/01/15	invo	PJ0005540	PURCHJNL	Vend	LONESTA	monthly chlorine bottle rent	80.06 ✓			
05/01/15	invo	PJ0005584	PURCHJNL	Vend	LONESTA	Monthly chlorine bottle rental	80.06 ✓			
06/01/15	invo	PJ0005644	PURCHJNL	Vend	LONESTA	monthly chlorine bottle rental	80.06 ✓			
07/01/15	invo	PJ0005710	PURCHJNL	Vend	LONESTA	monthly chlorine bottle rental	80.06 ✓			
07/08/15	invo	PJ0005711	PURCHJNL	Vend	LONESTA	Chlorine gas bottle 10	1,299.02 ✓			
08/01/15	invo	PJ0005772	PURCHJNL	Vend	LONESTA	chlorine gas bottle 10l	80.06 ✓			
08/24/15	invo	PJ0005790	PURCHJNL	Vend	TUCKCON	ant spider killer	9.73 ✓			
08/24/15	invo	PJ0003345	PURCHJNL			chlorine tabs	353.98			
09/03/15	invo	PJ0005831	PURCHJNL	Vend	LONESTA	Chlorine gas bottle 150	1,434.45 ✓			
10/01/15	invo	PJ0005887	PURCHJNL	Vend	LONESTA	chlorine bottle rent	85.40 ✓			
							Balance to Carry Forward	5,182.79	0.00	0.00

DDU002805

Job Title	Employee Name	Start Date	End Date	Rate	Hours	Amount	Notes	Rate	Hours	Amount
WB-Lineman Operator	Joey Breece	11/20/15	12/31/15	12.50	21,000	262,500.00		13,000.00	13,000.00	163,000.00
WB-remote water operator	Cheryl C Williams	11/20/15	12/31/15	10.50	21,840	229,320.00		5,480.00	5,480.00	57,560.00
WB-Lineman Operator	Cheryl C Williams	11/20/15	12/31/15	10.50	20,000	210,000.00		10,400.00	10,400.00	109,600.00
WB-Lineman Operator	Yoshi Okamoto	10/12/16	12/31/16	10.50	20,000	210,000.00		10,400.00	10,400.00	109,600.00
WB-Lineman Operator	Jordan Deane	10/12/16	12/31/16	10.00	44,100	441,000.00		22,650.00	22,650.00	233,650.00
WB-Lineman Operator	Jack W Nalley	08/07/09	12/31/2015	11.00	58,784.53	646,630.83		7,250.00	7,250.00	79,730.83
WB-Equipment Operator	Denny Keaton	01/19/2008	12/31/2015	11.00	22,880	251,680.00		11,440.00	11,440.00	120,240.00
						171,860.01		30,520.00	30,520.00	91,440.00

Job Titles and Job Descriptions

Water Treatment Operator

1. Clean Operators and monitors the water treatment plant equipment
2. Monitors the level and flow of materials to make appropriate adjustments
3. Collect samples
4. Make daily record and reports
5. Services pumps Motors
6. Cleans the plant daily
7. Performs other duties as assigned

Lineman Operator

Responsible for performing operation and maintenance for water and waste water facilities as well as repair testing back repairs pump replacements. On-call on weekends.

Utilities Manager

1. Provides overall daily supervision for the water distribution and wastewater collection division personnel and directs the activities of the utility staff
2. Inspects the work of all the crew
3. Oversees the activities of safety, production, construction, and repair programs
4. Plans, organizes, coordinates, directs, and schedules project subprojects
5. Directly supervises the street operation activities
6. Maintains records and prepares reports on activities
7. Responds to and resolves customer complaints
8. Performs call duty and responds to after-hour emergencies as needed
9. Reviews work orders, dispatches field crew reports inventory
10. Enforces all reporting required by the state or property company
11. Assists in the preparation of annual operating budget
12. Performs other related duties as needed

(4) Overlym registered Jordan used to work for golf course

**STAFF'S FIRST REQUEST FOR INFORMATION TO
DOUBLE DIAMOND UTILITY COMPANY, INC.
STAFF NO. 1-1 THROUGH 1-35**

STAFF 1-1 Please provide a copy of job descriptions for the following employees:

- a) Jerry Whitworth – utilities back hoe operator; and
- b) Danny Keeton Equipment Operator.

RESPONSE: Both employees are experienced backhoe operators. As part of the work crew, they are involved in all tap installations. Their tasks include installing water and sewer taps, excavation for installing taps, and clean up of work site after the installations. They also perform other duties as needed within the utility department.

Prepared by: Todd Dilworth-Utility Manager of White Bluff

Sponsored by: Randy Gracy

STAFF 1-2 Please advise if Danny Keeton was replaced. If yes, provide the name, salary, and job description for the new employee.

RESPONSE: In 2016, Gerald Motherspau was hired as another backhoe operator to fill the position previously held by Danny Keeton. He has the same salary and job description as Danny Keeton.

Prepared by: Todd Dilworth-Utility Manager of White Bluff

Sponsored by: Randy Gracy

STAFF 1-3 Please provide a list of job duties for Clovis C. Willhelm for the water treatment plant. If any job duties include those for an operator, please provide the name of the operator supervising him.

RESPONSE: Mr. Willhelm is a Wastewater Treatment Operator, and he works under the direction and supervision of Todd Dilworth. His responsibilities including the following:

1. Cleans, operates and monitors the waste water treatment plant.
2. Measures the level and flow of wastewater to make appropriate adjustments.
3. Collects samples.
4. Makes daily records and reports.
5. Services pumps and motors.
6. Cleans plant daily.
7. Performs other duties as assigned.

Prepared by: Todd Dilworth

Sponsored by: Randy Gracy

STAFF 1-4 Please provide a list of the utilities Buck Nunley oversees.

RESPONSE: White Bluff Utilities, The Cliff Utilities, The Retreat Utilities and Rock Creek Utilities.

Prepared by: Christie Rotramel

Sponsored by: Randy Gracy

STAFF 1-5 Please provide an explanation for how job responsibilities are divided among employees.

RESPONSE: All employees are crossed trained within the utility department. Each employee knows how to handle service calls and installations.

Prepared by: Todd Dilworth

Sponsored by: Randy Gracy

STAFF 1-6 Please provide a list of total overtime hours worked by employee for the test year.

RESPONSE: The total overtime hours worked in 2015 (the test year) for White Bluff was 1,039 hours. The total overtime hours worked in 2015 for The Cliffs was 487.38 hours. Please note that DDU is not requesting overtime labor costs in its application.

Prepared by: Kristol Hicks, Payroll Manager

Sponsored by: Tim Grout and Jay Joyce

STAFF 1-7 Please provide an explanation for the amount of overtime hours.

RESPONSE: Any hours worked by hourly employees over 40 hours a week are overtime hours. The utility department has a member of the team on call 24/7, which results in overtime hours.

Prepared by: Christie Rotramel

Sponsored by: Randy Gracy

STAFF 1-8 Please provide the amount of overtime hours for the years ending:

- a) December 31, 2013;
- b) December 31, 2014;
- c) December 31, 2015;
- d) December 31, 2016.

RESPONSE: Please note that DDU is not requesting overtime labor costs in the applications.

White Bluff

- a. 649.64 overtime hours in 2013;
- b. 911.36 overtime hours in 2014;
- c. 1,039 overtime hours in 2015;
- d. 996.33 overtime hours in 2016.

The Cliffs

- a. 320 overtime hours in 2013;
- b. 213.75 overtime hours in 2014;
- c. Listed in response to Staff 1-6;
- d. 535.39 overtime hours in 2016.

Prepared by: Kristol Hicks, Payroll manager.

Sponsored by: Tim Grout

Detail Trial Balance

April 13, 2016 10:20 AM

Includes Activities from December 29, 2014 to December 27, 2015

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Double Diamond Utilities Co

MJB

GL Account, No.: 5840-0000 9999-9999, Department Filter: 9090, 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							2,133.47	138.44	1,997.03
Account: 8005-0000		Smallwares / Tools				Ending Balance			1,997.03
Account: 8010-0000		Uniforms				Beginning Balance			0.00
02/20/15		CR0034535	CASHRECJ			Cap-T Dikworth	6.93		
03/27/15		CR0034848	CASHRECJ			Shirts T Dikworth	67.65		
05/13/15		CR0034818	CASHRECJ			NC Caps	27.74		
05/15/15	Invoi	PJ0066193	PURCHJNL			Uniform-Jeans	42.15		
05/15/15	Invoi	PJ0066193	PURCHJNL			Uniform-Jeans	28.13		
06/12/15	Invoi	PJ0066311	PURCHJNL			uniforms/jeans & shorts -J Bledso	31.48		
06/12/15	Invoi	PJ0066311	PURCHJNL			uniforms/jeans & shorts -J Bledso	33.52		
08/21/15	Invoi	PJ0066668	PURCHJNL			Wrangler Jeans	38.94		
08/21/15	Invoi	PJ0066668	PURCHJNL			Jeans	51.96		
09/03/15	Invoi	PJ0005833	PURCHJNL	Vend	JMACENT	Uniform shirts	159.33		
11/23/15	Invoi	PJ0005995	PURCHJNL	Vend	JMACENT	cornerstone jackets	380.90		
02/20/15		CR0034535	CASHRECJ			Cap-T Dikworth	3.73		
03/27/15		CR0034848	CASHRECJ			Shirts-T.Dikworth	36.43		
05/13/15		CR0034818	CASHRECJ			NC-Caps	14.94		
05/15/15	Invoi	PJ0066193	PURCHJNL			Uniform-Jeans	22.70		
05/15/15	Invoi	PJ0066193	PURCHJNL			Uniform-Jeans	15.15		
06/12/15	Invoi	PJ0066311	PURCHJNL			uniforms/jeans & shorts J Bledso	16.95		
06/12/15	Invoi	PJ0066311	PURCHJNL			uniforms/jeans & shorts -J Bledso	18.05		
08/21/15	Invoi	PJ0066668	PURCHJNL			Wrangler Jeans	20.97		
08/21/15	Invoi	PJ0066668	PURCHJNL			Jeans	27.98		
09/03/15	Invoi	PJ0005833	PURCHJNL	Vend	JMACENT	Uniform shirts	85.79		
Total Activities							1,131.42	0.00	1,131.42
Account: 8010-0000		Uniforms				Ending Balance			1,131.42
Account: 8015-0000		Office Supplies				Beginning Balance			0.00
03/03/15	Invoi	PJ0065996	PURCHJNL			binder clips, sharpes	26.35		
10/26/15	Invoi	PJ0052493	PURCHJNL			pens	13.49		

Accounts Payable Coding Form

P12

Vendor Heading JMACENT

Company: DDU

Vendor Name JMAC ENTERPRISE

Department: UTILITY

New Vendor _____

Location: WHITE BLUFF

New address or change: _____

HIGHLIGHT SPECIAL SITUATIONS ONLY

Phone #: _____

Return Check to: _____

Fed ID # or S.S. #: _____

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
15-212	11/19/15	\$ 380.90				8010-0000	UNIFORMS	9090	CORNER STONE JACKETS	\$ 380.90
SENT TO HOME OFFICE										
X: 11/24/15										
REC'D 2015										
Total \$ 380.90										

Any variance to budget) PO # 24047

Description (include explanation of any variance to budget) _____

Prepared by: VICTORIA PEREIRA

Date Prepared 11/20/15

Accounting Use Only

Approved by: TODD DILWORTH
Print Name

Field Batch # _____

Acct Approval 11-4-15

A/P Batch # 11-2-516

Signature

ppc

DDU002516

0000011

ES WORKPAPER 10

Mac ENTERPRISE

21100 Trailwood Dr. (254) 694-0805
 Whitney, Texas 76692 Fax (254) 694-1152

JMACENT

INVOICE

DATE: 11-19-15 INVOICE #: 15-212

BILL TO:

SHIP TO:

*WHITE BLUFF
 UTILITIES
 105 MISTY MEADOW
 WHITNEY, TX 76692*

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
24047	NET 10	Jim	11/15/15	MDS	Plant	UTILITIES
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
3	CSJ40	CORNERSTONE JACKET XL DARK			68 98	226 94
1	CSJ40	"	"	" XX BLACK	69 98	69 98
1	CSJ40	"	"	" XXX BLACK	78 98	78 98
5	EMBROIDERY	White Bluff UTILITIES			5 00	25 00
TOTAL						380 90

Accounts Payable Coding Form

ppc

Vendor Heading ALLPCOM
 Vendor Name ALL POINTS COMMUNICATIONS
 New Vendor _____
 New address or change _____
 Phone # _____
 Fed ID # or SS # _____

Company: DDU *710*
 Department: UTILITY
 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
3015100	05/15/15	\$ 715.86				8005-0000	SMALLWARES	9090	2 HAND HELD RADIOS	\$ 465.31
						8005-0000	SMALLWARES	9091	2 HAND HELD RADIOS	\$ 250.55
SENT TO HOME OFFICE										
X: 10/23/15										
REC'D OCT 23 2015										
Total \$ 715.86										

Any variance to budget) _____

Description (include explanation of ORIGINAL INVOICE LOST)
 any variance to budget) _____

Prepared by TERESA DAVIS *TD* 10-21-15
 Date Prepared

Approved by TODD DILWORTH *Todd Dilworth*
 Print Name

Field Batch # _____

Accounting Use Only

Acct Approval *TD 10-29-15*
 A/P Batch # *157-464*

DDU002427

0000013

ES WORKPAPER 12

ALLPCOM

All Points Communications of Austin, L.P.
 40214 Industrial Park Circle, Suite 102
 Georgetown, TX 78626

Invoice

Date	Invoice #
5/15/2015	5045100

512-930-0291

accounting@allptscomm.com

Bill To
 WHITE BLUFF RESORT
 ACCOUNTS PAYABLE
 20922 MISTY VALLEY CIRCLE
 WHITNEY, TX 76692

Ship To
 GOLF COURSE SUPERINTENDENT

P.O. Number	Terms	Rep	Ship	Via	FOB	Project
	NFT 10	RJI	5/15/2015			

Quantity	Item Code	Description	Price Each	Amount
2	AAP03RDE8AA7	CP185, UHF 16 CHANNEL, F.W.A.T PORTABLE RADIO	275.00	550.00
	FRIGHT	SHIPPING/HANDLING	6.30	12.60
	PROGRAMMING	PROGRAMMING	15.00	30.00
		NUMBERS, 1338RA3954, 1338RA4611		
		REQUESTED BY DANNY HOLL		
		SALES TAX	8.75%	54.56
See our new wide area coverage maps at http://www.allptscomm.com/our-solutions/airtime.html				
NOTE: 25% RESTOCKING FEE ON ALL AUTHORIZED EQUIPMENT ORDERS			Total	5715.86

Davis, Teresa

From: All Points Communications Accounting <accounting@allptscomm.com>
Sent: Tuesday, October 20, 2015 4:28 PM
To: McAlister, Jeremiah; Davis, Teresa
Subject: Invoice 3015100 from All Points Communications of Austin, LP
Attachments: Inv_3015100_from_All_Points_Communications_of_Austin_LP_10343.pdf

Good afternoon Teresa

My apology for the delay in getting this to you.

It looks like Danny Holt requested these radios

Let me know if you have any questions

Thank you for your continued business

Barbara A. Gonzales
Accounting Department
All Points Communications of Austin, LP
40214 Industrial Park Circle, Suite 102
Georgetown, TX 78626

512-930-0291

DDU002429

ppc

0000015

STAFF 1-13 Reference the Account No. 8045-000, Mobile Phones/Pagers on the Trial Balance detail for 2015. Please provide the following:

- a) Monthly bills for the phone listed;
- b) Name and position/title of person using the phone;
- c) Amount of personal use of the phone;
- d) Amount of work related use of the phone.

RESPONSE:

a) **Responsive documents do not exist. This is an allowance;**

b)

White Bluff	Todd Dilworth	Utility Manager	\$75.00 monthly phone allowance
The Cliffs	Austin Cornelious	Utility Operator	\$50.00 monthly phone allowance
The Cliffs	Joshua Nolte	Utility Manager	\$75.00 monthly phone allowance
The Cliffs	Bryce R. Talley	Utility Operator	\$50.00 monthly phone allowance
The Cliffs	Cameron Brett Kirby	Utility Operator	\$50.00 monthly phone allowance
The Cliffs	Christopher C. Fields	Utility Operator	\$50.00 monthly phone allowance
The Cliffs	Kelton K. Leggett	Utility Assistant Manager	\$75.00 monthly phone allowance
The Cliffs	Buck Nunley	Utility Manager	\$75.00 monthly phone allowance

- c) **The amount of personal use is unknown;**
- d) **The employees use their personal cell phones as needed, 24 hours/day, 7 days/week.**

Prepared by: Christie Rotramel

Sponsored by: Randy Gracy

STAFF 1-22 Reference Other Contract Services, Account No. 8130-001 on the Trial Balance detail for 2015. Please provide the invoice and contract for the Trans-Turf Crew. Please also provide a detailed explanation for the services rendered and locations to which service was provided.

RESPONSE: DDU believes that the Account No. in the request should be 8190-001, not 8130-001. This is an internal labor transfer from the White Bluff Property Owner Association turf crew for mowing and weed-eating around water plant, sewer plant and storage tanks.

Prepared by: Todd Dilworth

Sponsored by: Randy Gracy

STAFF 1-23 Reference Postage & Delivery, Account No. 8035-000 on the Trial Balance detail for 2015. Please provide a detailed explanation and calculation for the 63% allocation of this expense.

RESPONSE: The postage machine reports dollar amounts monthly. The DDU utility bills are postmarked on the postage machine under utilities, and then it is split out by percentage, based on number of customers. Responsive documents will be produced.

Prepared by: Sherrie Tarver

Sponsored by: Tim Grout

STAFF 1-24 Please provide invoices for Jody Bledsoe's classes/training.

RESPONSE: Responsive documents will be produced.

Prepared by: Christie Rotramel

Sponsored by: Tim Grout

STAFF 1-25 Reference Taxes & Licenses, Account No. 8220-0000 on the Trial Balance detail for 2015. Please provide invoices/receipts for the tax registrations and vehicle registrations.

RESPONSE: Responsive documents will be produced.

Prepared by: Christie Rotramel

Sponsored by: Tim Grout

STAFF 1-14 Reference Vehicle Expense on the Trial Balance detail for 2015. Please provide the following for each vehicle listed in the expenses:

- a) Mileage log;
- b) Amount of time used for personal use;
- c) Amount of time used for utility work;
- d) Detailed description of the need for 5 work trucks;
- e) Individual Fuel expense receipts;
- f) Location of any satellite offices.

RESPONSE: Responsive documents will be produced.

The White Bluff project covers 3,500 acres and 640 utility customers. There are four utility trucks and one utility trailer at White Bluff. Todd Dilworth, the Utility Manager, drives one truck daily to and from work because he is on call 24/7. One utility truck is used by an employee assigned to be on call and is used to drive to and from work during the assignment. The other utility trucks remain on-site for use by employees during regular business hours.

The Cliffs project covers 1,094 acres and 287 utility customers. There are three utility trucks at The Cliffs. One utility truck is used by an employee assigned to be on call and is used to drive to and from work during the assignment. The other utility trucks remain on-site for use by employees during regular business hours.

- a) Responsive documents do not exist;
- b) 0;
- c) 100%;
- d) See response above;
- e) Fuel logs will be produced;
- f) None. Each system has on-site office offices and facilities. The corporate office is in the Dallas Area.

Prepared by: Christie Rotramel

Sponsored by: Randy Gracy

STAFF 1-15 Please provide a copy of the corporate employee policy document(s) regarding corporate vehicle use.

RESPONSE: Responsive documents will be produced.

Prepared by: Christie Rotramel

Sponsored by: Randy Gracy

Detail Trial Balance
 Includes Activities from December 29, 2014 to December 27, 2015
 Double Diamond Utilities Co

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 NJB

GL Account No.: 5840-0000-9999-9999, Department Filter: 9090-9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8065-0000 Vehicle Expense									
						Balance Forward.	4,159.36	15.80	0.00
08/26/15	Invo	PJ0005793	PURCHJNL	Vend	VALVEXP	oil change & service	30.69 ✓		
08/28/15	Invo	PJ0005794	PURCHJNL	Vend	VALVEXP	oil change & service	18.32 ✓		
08/27/15	Invo	PJ0005839	PURCHJNL	Vend	WHITPAR	blower resistors	84.19 ✓		
08/28/15	Invo	PJ0005838	PURCHJNL	Vend	WHITPAR	blower resistor exchange	3.81		
09/04/15		JE0034871	GENJNL			763 Tractor Supply Bed mat	30.35		
09/27/15	Invo	PJ0006872	PURCHJNL			Vehicle Reg VIN # 7763	25.72		
09/27/15		JE0034967	GENJNL			Credit at Morgan's Auto		8.40	
09/29/15	Invo	PJ0005897	PURCHJNL	Vend	WHITPAR	lamps	2.75		
10/05/15		JE0035024	GENJNL			822 Morgan's Auto 2 Tires Utility T	78.82		
10/08/15		JE0035025	GENJNL			823 Morgan's Auto Tires&Alignme	273.00		
10/22/15		JE0035056	GENJNL			847 Morgan's Auto Exhaust work	52.50		
11/03/15	Invo	PJ0005967	PURCHJNL	Vend	VALVEXP	oil change & service	18.24		
11/16/15	Invo	PJ0006989	PURCHJNL			gas on call	7.00		
12/01/15	Invo	PJ0007064	PURCHJNL			gas for utility vehicle	7.00		
12/01/15	Invo	PJ0007064	PURCHJNL			gas for utility vehicle	7.00		
Total Activities							4,778.75	24.00	4,754.75
Account: 8065-0000 Vehicle Expense									
Ending Balance									4,754.75
Account: 8070-0000 Vehicle Fuel Expense									
Beginning Balance									0.00
01/09/15	Invo	PJ0002895	PURCHJNL			Vehicle Fuel Expense utility	148.45 ✓		
01/25/15		JE0033846	GENJNL			Vehicle Fuel Expense	593.88		
02/04/15	Invo	PJ0002727	PURCHJNL			Vehicle Fuel utility	109.18 ✓		
02/22/15	Invo	JE0033981	GENJNL			Vehicle Fuel Expense	440.06		
03/30/15	Invo	PJ0002917	PURCHJNL			Vehicle Fuel utility	241.80 ✓		
04/04/15	Invo	PJ0002935	PURCHJNL			Vehicle fuel Utility	128.14 ✓		
04/28/15		JE0034249	GENJNL			P1 Vehicle Fuel Expense	593.88		
04/28/15		JE0034250	GENJNL			P3 Vehicle Fuel Expense	542.11		
04/28/15		JE0034252	GENJNL			P4 Vehicle Fuel Expense	356.94		
04/28/15		JE0004784	GENJNL			Scott Oil - 70383	144.00 ✓		
04/28/15		JE0034257	GENJNL			P4 Adjust Vehicle Fuel Expense	20.15		
04/27/15		JE0004785	GENJNL			Scott Oil - 70383		144.00	
04/27/15	Invo	PJ0002974	PURCHJNL			Vehicle Fuel UTILITY	144.00		
05/07/15	Invo	PJ0003016	PURCHJNL			Vehicle Fuel Utility	153.72 ✓		
05/20/15	Invo	PJ0003017	PURCHJNL			Vehicle Fuel-Utility	177.91 ✓		
05/24/15		JE0034353	GENJNL			P5 Vehicle Fuel Expense	549.42		
05/26/15	Invo	PJ0006238	PURCHJNL			fuel	13.00		
06/05/15	Invo	PJ0003110	PURCHJNL			Vehicle Fuel Expense-UTILITY	51.59 ✓		
06/28/15		JE0034523	GENJNL			P6 Vehicle Fuel Expense	667.70		
07/26/15		JE0034663	GENJNL			P7 Vehicle Fuel Expense	529.58		
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70712	101.83 ✓		
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70713	62.85 ✓		
Balance to Carry Forward							5,787.59	144.00	0.00

Detail Trial Balance

Includes Activities from December 29, 2014 to December 27, 2015
 Double Diamond Utilities Co

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G/L Account. No. 5840-0000.9999-9999, Department Filter 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account. 8070-0000						Vehicle Fuel Expense			
						Balance Forward	5,767.59	144.00	0.00
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70814	158.99		
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70712		101.53	
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70713		62.85	
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70814		158.99	
07/27/15	Invoi	PJ0003260	PURCHJNL			Vehicle Fuel Expense UTILITY	158.00 ✓		
08/13/15	Invoi	PJ0003239	PURCHJNL			Vehicle Fuel utility	62.85		
08/13/15	Invoi	PJ0003241	PURCHJNL			Vehicle Fuel utility	101.53		
08/13/15	Invoi	PJ0003241	PURCHJNL			Vehicle Fuel utility	2.32		
08/23/15		JE0034786	GENJNL			P8 Vehicle Fuel Expense	565.73		
08/23/15	Invoi	PJ0003297	PURCHJNL			VEHICLE FUEL UTILITY	236.47 ✓		
08/24/15	Invoi	PJ0003362	PURCHJNL			Vehicle Fuel -utility	180.00 ✓		
08/24/15	Invoi	PJ0003363	PURCHJNL			Vehicle Fuel -utility	143.87 ✓		
09/09/15	Invoi	PJ0003368	PURCHJNL			Vehicle Fuel utility	16.57 ✓		
09/27/15		JE0034957	GENJNL			P9 Vehicle Fuel Expense	653.09		
09/28/15	Invoi	PJ0003424	PURCHJNL			Vehicle Fuel UTILITY	117.74 ✓		
10/10/15	Invoi	PJ0003480	PURCHJNL			Vehicle Fuel UTILITY	41.91 ✓		
10/25/15		JE0035065	GENJNL			P10 Vehicle Fuel Expense	411.23		
11/02/15	Invoi	PJ0003583	PURCHJNL			Vehicle Fuel UTILITY	149.06 ✓		
11/12/15	Invoi	PJ0003590	PURCHJNL			vehicle fuel utility	234.93 ✓		
11/22/15		JE0035175	GENJNL			P11 Vehicle Fuel Expense	322.66		
11/22/15		JE0004956	GENJNL			Scott Oil 71479	33.33		
11/23/15		JE0004957	GENJNL			Scott Oil 71479		33.33	
11/23/15	Invoi	PJ0003612	PURCHJNL			Vehicle Fuel Expense Utility	33.33 ✓		
12/04/15	Invoi	PJ0003662	PURCHJNL			Vehicle Fuel UTILITY	179.29 ✓		
12/27/15		JE0035313	GENJNL			P12 Vehicle Fuel Expense	545.26		
01/09/15	Invoi	PJ0002695	PURCHJNL			Vehicle Fuel Expense utility	78.88 ✓		
01/25/15		JE0033846	GENJNL			Vehicle Fuel Expense	319.78		
02/04/15	Invoi	PJ0002727	PURCHJNL			Vehicle Fuel utility	56.79 ✓		
02/22/15		JE0033961	GENJNL			Vehicle Fuel Expense	236.96		
03/30/15	Invoi	PJ0002917	PURCHJNL			Vehicle Fuel utility	130.08 ✓		
04/04/15	Invoi	PJ0002935	PURCHJNL			Vehicle fuel Utility	89.00 ✓		
04/26/15		JE0034249	GENJNL			P1 Vehicle Fuel Expense	319.78		
04/26/15		JE0034250	GENJNL			P3 Vehicle Fuel Expense	291.90		
04/26/15		JE0034252	GENJNL			P4 Vehicle Fuel Expense	192.14		
04/26/15		JE0004784	GENJNL			Scott Oil - 70383	77.54 ✓		
04/26/15		JE0034257	GENJNL			P4 Adjust Vehicle Fuel Expense	10.85		
04/27/15		JE0004785	GENJNL			Scott Oil 70383		77.54	
04/27/15	Invoi	PJ0002974	PURCHJNL			Vehicle Fuel UTILITY	77.54		
05/24/15		JE0034353	GENJNL			P5 Vehicle Fuel Expense	295.84		
05/28/15	Invoi	PJ0068236	PURCHJNL			fuel	7.00		
06/05/15	Invoi	PJ0003110	PURCHJNL			Vehicle Fuel Expense-UTILITY	27.78 ✓		
06/28/15		JE0034523	GENJNL			P6 Vehicle Fuel Expense	359.53		
07/28/15		JE0034663	GENJNL			P7 Vehicle Fuel Expense	285.16		
07/28/15		JE0004850	GENJNL			S&S Scott Oil 70712	54.87 ✓		
07/28/15		JE0004850	GENJNL			S&S Scott Oil 70713	33.84 ✓		
						Balance to Carry Forward	13,023.99	578.24	0.00

DDU002742

Detail Trial Balance

Includes Activities from December 29, 2014 to December 27, 2015
 Double Diamond Utilities Co.

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Cr/L Account: No. 5840-0000 9999 9999, Department Filter: 9090.9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8070-0000						Vehicle Fuel Expense			
						Balance Forward	13,023.99	578.24	0.00
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70814	85.61		
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70712		54.67	
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70713		33.84	
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70814		85.61	
07/27/15	Invoi	PJ0003260	PURCHJNL			Vehicle Fuel Expense UTILITY	85.51 ✓		
08/13/15	Invoi	PJ0003239	PURCHJNL			Vehicle Fuel utility	33.84		
08/23/15		JE0034788	GENJNL			P8 Vehicle Fuel Expense	304.62		
08/23/15	Invoi	PJ0003297	PURCHJNL			VEHICLE FUEL UTILITY	127.33 ✓		
08/24/15	Invoi	PJ0003362	PURCHJNL			Vehicle Fuel -utility	85.15 ✓		
08/24/15	Invoi	PJ0003363	PURCHJNL			Vehicle Fuel -utility	77.47 ✓		
09/09/15	Invoi	PJ0003366	PURCHJNL			Vehicle Fuel utility	8.92 ✓		
09/27/15		JE0034957	GENJNL			P9 Vehicle Fuel Expense	351.66		
09/28/15	Invoi	PJ0003424	PURCHJNL			Vehicle Fuel UTILITY	63.38 ✓		
10/10/15	Invoi	PJ0003480	PURCHJNL			Vehicle Fuel UTILITY	22.56 ✓		
10/25/15		JE0035065	GENJNL			P10 Vehicle Fuel Expense	221.43 ✓		
11/02/15	Invoi	PJ0003583	PURCHJNL			Vehicle Fuel- UTILITY	80.26 ✓		
11/12/15	Invoi	PJ0003580	PURCHJNL			vehicle fuel utility	126.50 ✓		
11/22/15		JE0035175	GENJNL			P11 Vehicle Fuel Expense	173.85		
11/22/15		JE0004956	GENJNL			Scott Oil 71479	17.95		
11/23/15		JE0004957	GENJNL			Scott Oil 71479		17.95	
11/23/15	Invoi	PJ0003612	PURCHJNL			Vehicle Fuel Expense Utility	17.95 ✓		
12/04/15	Invoi	PJ0003682	PURCHJNL			Vehicle Fuel UTILITY	96.54 ✓		
12/27/15		JE0035313	GENJNL			P12 Vehicle Fuel Expense	293.60		
						Total Activities	15,299.23	770.31	14,528.92
Account: 8070-0000						Vehicle Fuel Expense			14,528.92
						Ending Balance			14,528.92
Account: 8075-0000						Equipment Fuel Expense			0.00
						Beginning Balance			0.00
01/09/15	Invoi	PJ0002695	PURCHJNL			Equipment Fuel Expense utility	35.93		
02/04/15	Invoi	PJ0002727	PURCHJNL			Equipment Fuel utility	51.69		
02/18/15	Invoi	PJ0002799	PURCHJNL			Equipment Fuel Utility	69.78		
03/30/15	Invoi	PJ0002917	PURCHJNL			Equipment Fuel utility	44.93		
04/04/15	Invoi	PJ0002935	PURCHJNL			Equipment fuel utility	36.96		
05/07/15	Invoi	PJ0003016	PURCHJNL			Equipment Fuel Utility	4.45		
05/07/15	Invoi	PJ0003016	PURCHJNL			Vehicle Fuel Utility	82.77		
05/20/15	Invoi	PJ0003017	PURCHJNL			Equipment Fuel-Utility	20.53		
05/20/15	Invoi	PJ0003017	PURCHJNL			Vehicle Fuel Utility	95.80		
06/05/15	Invoi	PJ0003110	PURCHJNL			Equipment Fuel Expense-UTILITY	96.31		
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70712	2.32		
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70814	55.08		
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70712		2.32	
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70814		55.08	
						Balance to Carry Forward	598.55	57.40	0.00

Accounts Payable Coding Form

PF

ppc

Vendor Heading BLUEFIN
 Vendor Name: Blue Tarp Financial Inc
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or SS #: _____

Company: DDU
 Department: UT LITY
 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
06-11-15 <i>3374504</i>	06/11/15 <i>6-29-15</i>	\$ 930.34				8065 0000	VEHICLE EXPENSE	9090	TOOL BOXES FOR SERVICE TRUCK <i>6/11</i>	\$ 930.34
SENT TO HOME OFFICE X: <u>07/17/15</u>										
RECD JUL 17 2015										
Total									\$ 930.34	Total \$ 930.34

Any variance to budget? A/C #08-0008485 PO # 23565
 Description (include explanation of any variance to budget): _____

Prepared by: JEREMIAH McALISTER *JM* 07/15/15
 Date Prepared

Approved by: TODD DILWORTH *Todd Dilworth*

Field Batch #

Accl Approval

Accounting Use Only

7-21-15

A/P Batch #

11

Signature

DDU002620

0000022

ES WORKPAPER 21



BlueTarp Financial
PO BOX 105525
Atlanta, GA 30348-5525



Customer Account # 124011
Invoice # 33174506

Theresa Davis
White Bluff POA inc
20022 Misty Valley Cir
Whitney, TX 76692

Invoice Details		Purchase Location	
Date	06/11/2015	Name	Northern Tool - Mail Order
Job Code	23565	Address	2800 Southcross Dr W
PO #	23565		Burnsville, MN 55306
Reference		Phone	(952) 894-9510
Invoice Type	Sale	Ship To	
Authorization #	25193988	Name	WHITE BLUFF POA INC
Terms	Standard	Address	20022 MISTY VALLEY CIR
Due Date	07/13/2015		WHITNEY, TX 766925773
Amount Due	\$930.34		

Pay within 5 days of due date to avoid late charges.

SKU	Description	\$/Unit	Units	Total
330905	330905 TK CROSSBED TOOLBOX C	\$249.99	1.00	\$249.99
27209	27209 48" SEC SIDE MOUNT TR	\$219.99	2.00	\$439.98
67933	67933 TRUCK BED MAT 8'X4' B	\$79.99	1.00	\$79.99
	Delivery	\$105.66	1.00	\$105.66
Sub Total:				\$875.62

Questions? Call Customer Service at (888) 321-5698, Monday - Friday, 7 a.m. to 5 p.m. and Saturday, 8 a.m. to 5 p.m. (ET)
Or visit <http://www.bluetarp.com>

To avoid finance charges and fees please detach and return stub with payment to the address below prior to the due date

White Bluff POA Inc
20022 Misty Valley Cir
Whitney, TX 76692

Customer Account # 124011
Invoice # 33174506
Authorization # 25193988
Due Date 07/13/2015
Amount Due \$930.34

Amount Enclosed: _____

BlueTarp Financial
PO BOX 105525
Atlanta GA 30348-5525

Please indicate address changes below

002519398800000000000673712000000000000101461200000930347

DDU002621

ppc



Account Number 51825942
 Vehicle Description 2014 FORD F150
 VIN 1FTFX1CF7EFC96893
 Statement Date 08/24/2015
 Payoff Amt Good Thru \$ 25,380.93 09/13/2015
 Customer Service Center 1-800-727-7000
 Hours of Operation Mon-Fri 7am-8pm CST
 Sat 7am-5pm CST
 Website Address www.fordcredit.com

Refer to back of statement for additional contact information and important notices

DATE	DESCRIPTION	AMOUNT
08/15/2015	Payment Received - Thank you!	\$ 832.02

Payments received after statement date are not reflected

DATE	DESCRIPTION	AMOUNT
09/13/2015	Payment Due	\$ 832.02
	TOTAL AMOUNT DUE	\$ 832.02

9090/9091



Stay in touch with hands-free calling.

With Ford's MyFord Touch, you can stay in touch with hands-free calling. MyFord Touch is a hands-free phone system that lets you make calls, send text messages and use navigation without taking your hands off the wheel. MyFord Touch is available on select Ford vehicles. For more information, visit myfordtouch.com.



Go Further

DDU002754

0000024

10/10/2015 10:00 AM

ES WORKPAPER 23

DDU001924

Daniel Clumbeo, Utilities Co. / Water Bill
 Water hour: 4871 Hours Billing

04/10

Page No.

Line No.	Description	Unit	Quantity	Rate	Amount	Tax	Service Charge	Regulatory Fee	Other Fee	Total	Account	Balance
186	AC 120V 1500 Watts, 120V, 15A, 1.5HP	186	1	14.00	14.00					14.00	186	14.00
187	AC 120V 1500 Watts, 120V, 15A, 1.5HP	187	1	14.00	14.00					14.00	187	14.00
188	AC 120V 1500 Watts, 120V, 15A, 1.5HP	188	1	14.00	14.00					14.00	188	14.00
189	AC 120V 1500 Watts, 120V, 15A, 1.5HP	189	1	14.00	14.00					14.00	189	14.00
190	AC 120V 1500 Watts, 120V, 15A, 1.5HP	190	1	14.00	14.00					14.00	190	14.00
191	AC 120V 1500 Watts, 120V, 15A, 1.5HP	191	1	14.00	14.00					14.00	191	14.00
192	AC 120V 1500 Watts, 120V, 15A, 1.5HP	192	1	14.00	14.00					14.00	192	14.00
193	AC 120V 1500 Watts, 120V, 15A, 1.5HP	193	1	14.00	14.00					14.00	193	14.00
194	AC 120V 1500 Watts, 120V, 15A, 1.5HP	194	1	14.00	14.00					14.00	194	14.00
195	AC 120V 1500 Watts, 120V, 15A, 1.5HP	195	1	14.00	14.00					14.00	195	14.00
196	AC 120V 1500 Watts, 120V, 15A, 1.5HP	196	1	14.00	14.00					14.00	196	14.00
197	AC 120V 1500 Watts, 120V, 15A, 1.5HP	197	1	14.00	14.00					14.00	197	14.00
198	AC 120V 1500 Watts, 120V, 15A, 1.5HP	198	1	14.00	14.00					14.00	198	14.00
199	AC 120V 1500 Watts, 120V, 15A, 1.5HP	199	1	14.00	14.00					14.00	199	14.00
200	AC 120V 1500 Watts, 120V, 15A, 1.5HP	200	1	14.00	14.00					14.00	200	14.00
201	AC 120V 1500 Watts, 120V, 15A, 1.5HP	201	1	14.00	14.00					14.00	201	14.00
202	AC 120V 1500 Watts, 120V, 15A, 1.5HP	202	1	14.00	14.00					14.00	202	14.00
203	AC 120V 1500 Watts, 120V, 15A, 1.5HP	203	1	14.00	14.00					14.00	203	14.00
204	AC 120V 1500 Watts, 120V, 15A, 1.5HP	204	1	14.00	14.00					14.00	204	14.00
205	AC 120V 1500 Watts, 120V, 15A, 1.5HP	205	1	14.00	14.00					14.00	205	14.00
206	AC 120V 1500 Watts, 120V, 15A, 1.5HP	206	1	14.00	14.00					14.00	206	14.00
207	AC 120V 1500 Watts, 120V, 15A, 1.5HP	207	1	14.00	14.00					14.00	207	14.00
208	AC 120V 1500 Watts, 120V, 15A, 1.5HP	208	1	14.00	14.00					14.00	208	14.00
209	AC 120V 1500 Watts, 120V, 15A, 1.5HP	209	1	14.00	14.00					14.00	209	14.00
210	AC 120V 1500 Watts, 120V, 15A, 1.5HP	210	1	14.00	14.00					14.00	210	14.00
211	AC 120V 1500 Watts, 120V, 15A, 1.5HP	211	1	14.00	14.00					14.00	211	14.00
212	AC 120V 1500 Watts, 120V, 15A, 1.5HP	212	1	14.00	14.00					14.00	212	14.00
213	AC 120V 1500 Watts, 120V, 15A, 1.5HP	213	1	14.00	14.00					14.00	213	14.00
214	AC 120V 1500 Watts, 120V, 15A, 1.5HP	214	1	14.00	14.00					14.00	214	14.00
215	AC 120V 1500 Watts, 120V, 15A, 1.5HP	215	1	14.00	14.00					14.00	215	14.00
216	AC 120V 1500 Watts, 120V, 15A, 1.5HP	216	1	14.00	14.00					14.00	216	14.00
Total											4871	1774.415

Page No.

000025

Detail Trial Balance

April 13, 2016 10:20 AM

Includes Activities from December 29, 2014 to December 27, 2015

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Double Diamond Utilities Co

MJB

GrL Account. No. 5840-0000 9999-9999, Department Filter 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8421-0000 R&M Chemicals									
						Balance Forward	5,182.79	0.00	0.00
10/01/15	Inv	PJ0003478	PURCHJNL			chemicals	589.97		
10/26/15	Inv	PJ0005942	PURCHJNL	Vend	LONESTA	monthly chlorine bottle rental	80.06 ✓		
10/27/15	Inv	PJ0005943	PURCHJNL	Vend	LONESTA	chlorine glass cylinders	1,434.45 ✓		
11/01/15	Inv	PJ0005940	PURCHJNL	Vend	LONESTA	Monthly chlorine bottle rental	85.40 ✓		
12/01/15	Inv	PJ0006022	PURCHJNL	Vend	LONESTA	monthly chlorine bottle rental	85.40 ✓		
01/27/15	Inv	PJ0002720	PURCHJNL			CHLORINE TABS	321.50		
04/01/15	Inv	PJ0002924	PURCHJNL			chlorine tabs	353.98		
05/24/15		JE0004809	GENJNL			HD Supply Facilities	353.97		
05/25/15		JE0004810	GENJNL			HD Supply Facilities		353.97	
05/25/15	Inv	PJ0003052	PURCHJNL			Chlorine tabs	353.97		
06/29/15	Inv	PJ0003147	PURCHJNL			chlorine tabs	353.98		
08/24/15	Inv	PJ0005790	PURCHJNL	Vend	TUCKCON	ant/spider killer	5.24 ✓		
09/17/15	Inv	PJ0005842	PURCHJNL	Vend	TUCKCON	chlorine tabs	77.07 ✓		
09/30/15	Inv	PJ0005912	PURCHJNL	Vend	LAKESUP	CHLORINE TABS	414.01 ✓		
						Total Activities	9,691.79	353.97	9,337.82
Account: 8421-0000 R&M Chemicals									
						Ending Balance			9,337.82
Account: 8450-0000 R&M - Water Plant									
						Beginning Balance			0.00
01/05/15		JE0004690	GENJNL			Void Chk #3755	192.35		
01/19/15	Inv	PJ0005430	PURCHJNL	Vend	LONESTA	VALVE STEMS	320.25 ✓		
03/03/15		CR0010551	CASHRECJ			refund - Tucker Lumber Company		192.35	
03/13/15	Inv	PJ0005508	PURCHJNL	Vend	KWUTIL	onsite testing and results	1,000.00 ✓		
03/28/15	Inv	PJ0005517	PURCHJNL	Vend	KWUTIL	meter at well #4	1,350.00 ✓		
04/01/15	Inv	PJ0005538	PURCHJNL	Vend	LONESTA	3.8 tubing	65.12 ✓		
05/04/15	Inv	PJ0005611	PURCHJNL	Vend	LONESTA	Booster pump	982.35 ✓		
05/05/15	Inv	PJ0005589	PURCHJNL	Vend	TUCKCON	Teflon tape pvc adapter	3.34 ✓		
05/06/15	Inv	PJ0005612	PURCHJNL	Vend	LONESTA	chlorine gas cylinder	1,147.56 ✓		
05/14/15	Inv	PJ0005615	PURCHJNL	Vend	WALLELE	service call	834.96 ✓		
06/10/15	Inv	PJ0005655	PURCHJNL	Vend	TUCKCON	PVC pipe, union pipe cut	10.52 ✓		
06/12/15	Inv	PJ0005670	PURCHJNL	Vend	WALLELE	Service call	183.25 ✓		
06/15/15	Inv	PJ0005669	PURCHJNL	Vend	WALLELE	Service call water plant 2	371.20 ✓		
06/17/15	Inv	PJ0005654	PURCHJNL	Vend	LONESTA	BOOSTER PUMP	942.60 ✓		
06/28/15		JE0004835	GENJNL			Industrial Electric 66789	2,252.00		
06/29/15		JE0004836	GENJNL			Industrial Electric 66789		2,252.00	
06/29/15	Inv	PJ0005699	PURCHJNL	Vend	INDJELE	booster pump and motor	2,252.00 ✓		
07/09/15	Inv	PJ0005708	PURCHJNL	Vend	WESTAUT	CB 1250	34.38 ✓		
07/17/15		JE0034594	GENJNL			678 B.H Wallace Electrical parts	500.00		
07/27/15	Inv	PJ0005771	PURCHJNL	Vend	TUCKCON	Tape insulator	11.60 ✓		
07/27/15	Inv	PJ0005777	PURCHJNL	Vend	WALLELE	service and parts well 1	487.39 ✓		
07/27/15	Inv	PJ0005778	PURCHJNL	Vend	WALLELE	service & parts	1,599.33 ✓		
07/29/15	Inv	PJ0005776	PURCHJNL	Vend	HDWAT#2	Gasket check valve	224.91 ✓		
						Balance to Carry Forward	14,445.11	2,444.35	0.00

DDU002895

Detail Trial Balance

Includes Activities from December 29, 2014 to December 27, 2015
 Double Diamond Utilities Co

April 13 2016 10:20 AM

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MJB

G/L Account No. 5840 0000 9999-9999, Department Filter 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Source Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8450-0000 R&M Water Plant0									
						Balance Forward	14,445.11	2,444.35	0.00
07-29-15	Inv	PJ0005781	PURCHJNL	Vend	POLLEDD	pump, well #3	15,002.55 ✓		
07-31-15	Inv	PJ0005775	PURCHJNL	Vend	HDWAT#2	diaphragm for booster room	292.28 ✓		
08-13-15	Inv	PJ0005780	PURCHJNL	Vend	HDMAIN	Water check plant #2 booster pump	453.21 ✓		
08-23-15		JE0004865	GENJNL			Ponds PCS	2,167.00		
08-23-15		JE0004865	GENJNL			Wallace Controls	183.25		
08-23-15		JE0004865	GENJNL			Wallace Controls	522.50		
08-24-15		JE0004866	GENJNL			Ponds PCS		2,167.00	
08-24-15		JE0004866	GENJNL			Wallace Controls		183.25	
08-24-15		JE0004866	GENJNL			Wallace Controls		522.50	
08-24-15	Inv	PJ0005796	PURCHJNL	Vend	WALLELE	water plant #2 contractor	522.50 ✓		
08-24-15	Inv	PJ0005797	PURCHJNL	Vend	WALLELE	Well #2 bad motor	183.25 ✓		
08-24-15	Inv	PJ0005801	PURCHJNL	Vend	PONDPCS	Booster @ water plant 1	2,167.03 ✓		
08-24-15	Cred	PJ0005843	PURCHJNL	Vend	WALLELE	outstanding check		196.00 ✓	
09-01-15	Inv	PJ0005830	PURCHJNL	Vend	WALLELE	service call well #1	803.80 ✓		
09-11-15	Inv	PJ0005837	PURCHJNL	Vend	WHITPAR	trickle charger pb blaster, etc	60.59 ✓		
09-16-15	Inv	PJ0005852	PURCHJNL	Vend	WALLELE	Service call well #4	8,711.30 ✓		
09-28-15	Inv	PJ0005871	PURCHJNL	Vend	ASHLELE	SERVICE CALL CHECK SCAD	90.32 ✓		
09-28-15	Inv	PJ0005892	PURCHJNL	Vend	PONDPCS	replace seal	501.15 ✓		
10-26-15	Inv	PJ0005939	PURCHJNL	Vend	POLLEDD	Pump replacement coupling	16,949.75 ✓		
11-23-15	Inv	PJ0006020	PURCHJNL	Vend	DEALELE	contractor	55.08 ✓		
11-24-15	Inv	PJ0006021	PURCHJNL	Vend	LONESTA	172 hp booster pump	942.60 ✓		
12-03-15	Inv	PJ0006015	PURCHJNL	Vend	POLLEDD	60 hp hitachi motor, grundfos pump	26,239.96 ✓		
12-27-15		JE0004983	GENJNL			T.C. Services 16013	209.43		
12-27-15		JL 0004997	GENJNL			Wallace Electric	196.00		
12-27-15		JE0005002	GENJNL			R/C Pump Well #3		15,092.55	
12-27-15		JE0005002	GENJNL			R/C Pump Replacement		16,949.75	
12-27-15		JE0005002	GENJNL			R/C 60 HP Hitach Motor grundfos		26,239.36	
						Total Activities	90,788.09	63,794.79	26,993.30
Account: 8450-0000 R&M - Water Plant0									
						Ending Balance			26,993.30
Account: 8455-0000 R&M - Sewer Plant									
						Beginning Balance			-1.29
02-10-15	Inv	PJ0005466	PURCHJNL	Vend	TUCKCON	vacuum breaker	8.41 ✓		
05-21-15	Inv	PJ0005622	PURCHJNL	Vend	WALLELE	Service call	188.50 ✓		
12-11-15	Inv	PJ0006013	PURCHJNL	Vend	TUCKCON	cultivator great stuff s cone	23.83 ✓		
01-06-15	Inv	PJ0005417	PURCHJNL	Vend	USABLU	4L2 test DPD odor ban	769.75 ✓		
01-12-15		JE0033869	GENJNL			449 Home Depot Roof panel cut	313.10		
01-22-15	Inv	PJ0005435	PURCHJNL	Vend	BRANSEER	haul sludge	1,080.00 ✓		
01-23-15	Inv	PJ0005436	PURCHJNL	Vend	BRANSEER	haul sludge	360.00 ✓		
02-10-15	Inv	PJ0005456	PURCHJNL	Vend	WHITPAR	new belts	140.29 ✓		
02-10-15	Inv	PJ0005456	PURCHJNL	Vend	TUCKCON	vacuum breaker	4.52 ✓		
02-23-15	Inv	PJ0005512	PURCHJNL	Vend	USABLU	2.5 gallon odor ban/fashlights	668.98 ✓		
						Balance to Carry Forward	3,577.38	0.00	1.29

DDU002994

Accounts Payable Coding Form

ppc

Vendor Heading LONESTA
 Vendor Name LONESTAR MAINTENANCE
 New Vendor _____
 New address or change _____
 Phone # _____
 Fed ID # or SS # _____

Company: DDU
 Department: UTILITY
 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
123209	01/19/15	\$ 1,754.70				8421-0000	R&M CHEMICALS	9090	CHLORINE GAS CYLINDERS	\$ 1,434.45
						8450-0000	R&M WATER PLANT	9090	VALVE STEMS	\$ 320.25
SENT TO										
JAN 29 2015										
HOME OFFICE										
Total \$ 1,754.70										
Total \$ 1,754.70										

Any variance to budget: A/C#WHITEBLUFF PO 23169

Description (include explanation of any variance to budget): _____

Prepared by: Lindsay Fulford LF 01/28/15 Date Prepared

Approved by: TODD DILWORTH Todd Dilworth Print Name

Field Batch #

Accounting Use On: _____

Acct Approval _____

AP Batch #

AP1-000422
GD

DDU002927

0000028

ES WORKPAPER 27

RX Date/Time 03/28/2015 02:14 2546789071 P.003
 Mar 28 15 12 21p Kw Utilities 2546789071 p 3

K W UTILITIES
 4793 FM 639
 FROST, TEXAS 76641
 2546781129/fax2546789071
 kwometers@myway.com

Invoice

DATE	INVOICE #
3/28/2015	8667

BILL TO	SHIP TO
White Bluff POA 20022 Misty Valley Circle Whitney Texas 76692	Water Dept attn Todd

9090 8450 - 2000

DUE DATE	P.O. NUMBER
4/15/2015	TODD

QUANTITY	DESCRIPTION	SHIPPED	PRICE EACH	AMOUNT
1	6" Neptune Meter Head Assembly US Gallon Direct Read Register Exchange Meter head Core has been picked up Test Sheet included	1		1,350 00
	Installed at Well #4			0 00
				0 00

PLEASE PAY FROM THIS FAX THANK YOU FOR YOUR BUSINESS <i>Amu</i>	Total	1,350 00 ✓
---	--------------	------------



MAY 06 2015

Invoice

Date	5/4/2015
Invoice #	123731

PO BOX 519 LORLNA TX 76655

Bill To
Double Diamond Co. Whitebluff Water 22 Misty Valley Dr. Whitney, TX 76692

APR 1 12 15

Ship To
Double Diamond Co. Whitebluff Water 22 Misty Valley Dr. Whitney, TX 76692

P O Number	Terms	Rep	Delivered By	Account #
23456	Net 30		DB	WHITEBLUFF

Quantity	Item Code	Description	Price Each	Amount
1	HP7C-02	BOOSTER PUMP 1/2 HP 7 GPM	883.00	883.00T
	FREIGHT	FREIGHT	18.50	18.50T

Phone (254) 857-9711	Subtotal	\$901.50
Fax (254)857-4005	Sales Tax	\$60.85
We appreciate your business.	Payments/Credits	\$0.00
	Balance Due	\$962.35

DDU002943

Accounts Payable Coding Form

ppc

Vendor Heading LONESTA
 Vendor Name LONESTAR MAINTENANCE

Company: DDU ^{PO}
 Department: UTILITY

**SENT TO
HOME OFFICE**

New Vendor:
 New address or change:

Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY

Phone #: X: 06/18/15

Return Check to:
 Date required:

Fed ID # or S S #

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount
123953	06/17/15	\$ 942.60				8450-0000	R&M WATER PLANT	9090	BOOSTER PUMP	\$ 942.60
REC'D JUN 19 2015										
Total \$ 942.60										

Any variance to budget) A/C#WHITEBLUFF P O # 23551

Description (include explanation of NEW CL2 PUMP FOR WATER PLANT #1
 any variance to budget)

Prepared by JEREMIAH McALISTER ^{JM} 06/17/15
 Date Prepared
 Approved by TODD DILWORTH *Todd Dilworth*
 Print Name

Field Batch #

Accounting Use Only
 Acct Approval 06-23-15
 A/P Batch # 119-159

DDU002967

0000033

ES WORKPAPER 32



JUN 12 2015

Invoice

Date	6/10/2015
Invoice #	123953

PO BOX 519 LORINA, TX 76657

Bill To
Double Diamond Co. Whitebluff Water 22 Misty Valley Dr. Whitney, TX 76692

Ship To
Double Diamond Co. Whitebluff Water 22 Misty Valley Dr. Whitney, TX 76692

P O Number	Terms	Rep	Delivered By	Account #
23551	Net 30		CPU	WHITEBLUFF

Quantity	Item Code	Description	Price Each	Amount
1	HP7C-02	BOOSTER PUMP 1/2 HP 7 GPM	883.00	883.00T

Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$883.00
	Sales Tax	\$59.60
	Payments/Credits	\$0.00
	Balance Due	\$942.60

DDU002968

Accounts Payable Coding Form

PPC

Vendor Heading: Inducte
 Vendor Name: _____
 New Vendor: INDUSTRIAL ELECTRIC REPAIR AND SALES
 New address or change: PO BOX 21897 WACO, TX 76702
 Phone #: 254 772 1899
 Fed ID # or S S #: 742037414

Accrued P6
 Post P7

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

W-9 ATTACHED

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
66789	06/22/15 to 29-15	\$ 2,252.00				8450-0000	R&M SEWER PLANT WATER	9090	BOOSTER PUMP AND MOTOR	\$ 2,252.00
REC'D JUL 10 2015										
Total \$ 2,252.00										

Any variance to budget) _____

Description (include explanation of any variance to budget) for WATER PLANT #1

Prepared by: JEREMIAH McALISTER Date Prepared: 07/03/15

Approved by: TODD DILWORTH *Todd Dilworth*
 Print Name

Field Batch # _____

Accounting Use Only

Acct Approval: 07-13-15

A/P Batch #: 1001-4703

DDU002971

0000035

ES WORKPAPER 34

**INDUSTRIAL
ELECTRIC**
REPAIR & SALES, INC.

Invoice No.: 66789 ✓
Page No. 1 ✓
Date 06/22/15 ✓
Customer No WA:k

P.O. BOX 21897
WACO, TX 76702

JUN 29 2015

Phone: 254 772-1899
Fax: 254 772-9461

Bill To:
Walk In Customer
White Bluff utilities

Ship To:
Walk In Customer

Attention:

Shipped VIA	Terms	Due Date 06/22/15	P.O. Number 23603	Salesperson
Quantity	Description		Unit Price	Extended Amount

	REWIND 3 PHASE		1,250.00
	MACHINE WORK ON PUMP		650.00
1.00	6309ZZ BEARING	69.00	69.00
1.00	6208ZZ BEARING	38.00	38.00
	PUMP REPAIR		150.00
1.00	PUMP SEAL	95.00 EACH	95.00

9090
8450-0000

Item Total	2,252.00
Plus Shipping	0.00
Plus Sales Tax	0.00
Invoice Total	2,252.00

Payment Information

Total Due \$ 2,252.00

WHITE BLUFF / 25HP MARATHON 3515 RPM 256JM MOTOR

**CELEBRATING 38 YEARS IN BUSINESS
THANK YOU FOR YOUR SUPPORT**

DDU002972

ppc

Vendor Heading: WALLELE
 Vendor Name: WALLACE CNRLS & ELECTRIC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S #: _____

Company: DDU ^{PB}
 Department: UTILITY
 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
38679 ✓	07/25/15 ✓	\$ 1,599.33				8450-0000 ✓	R&M WATER PLANT	9090 ✓	SERVICE AND PARTS	< \$ 1,599.33
SENT TO HOME OFFICE										
X: 08/00/15										
REC'D										
Total										
									Total	\$ 1,599.33

Any variance to budget) _____
 Description (include explanation of any variance to budget) _____

Prepared by JEREMIAH McALISTER *(Signature)* 08/18/15
 Date Prepared

Approved by TODD DILWORTH *(Signature)*
 Print Name

Signature

Accounting Use Only

Acct Approval 08-25-15

A/P Batch # 157-1150

DDU002988

0000037

Accounts Payable Coding Form

Pg

ppc

Vendor Heading PONDPCS
 Vendor Name POND PCS
 New Vendor _____
 New address or change _____
 Phone #: _____
 Fed ID # or S.S. # _____

Accrued P8
 Post P9

Company: DDU ✓
 Department: UTILITY
 Location: WH TE 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
16207	08/13/15	\$ 2,167.03				8450-0000	R&M WATER PLANT	9090	BOOSTER @ WATER PLANT 1	\$ 2,167.03
SENT TO HOME OFFICE										
X: 09/03/15										
Total \$ 2,167.03										

Any variance to budget: _____
 Description (include explanation of any variance to budget): _____

Prepared by JEREMIAH McALISTER JM 08/31/15
 Date Prepared
 Approved by TODD DILWORTH Todd Dilworth
 Print Name
 Signature

Accounting Use Only
 Acct. Approval 09.10.15
 A/P Batch # 09-183

DDU003014

0000039

ES WORKPAPER 38

Pond PCS

PO Box 540963
 Dallas, TX 75354
 Metro (214) 350-0770 / Fax (866) 822-9313

Aug 21 2015

Invoice

Date	Invoice #
8/13/2015	16207

Bill To

White Bluff Resort
 22 Misty Valley Circle
 Whitney, TX 76692
 Attn: Todd Dilworth

Ship To

White Bluff Resort
 20022 Misty Valley Circle
 Whitney, TX 76692
 Attn: Todd Dilworth

Project		Customer P.O. #	Terms	Due Date
WTP - R&R 20hp Pump (7/15)		16207	Net 20	9/2/2015
Qty	Description	Each	Amount	
1	TECH TO COMPLETELY REBUILD 20HP BERKELEY PUMP & RECONDITION MOTOR <div style="text-align: center;"> <p>9090</p> <p>8450-0000</p> <p>Booster @ WATER PLANT # 1</p> </div>	2,030.00	2,030.00T	
Subtotal:			\$2,030.00	
Sales Tax: (6.75%)			\$137.03	
Total:			\$2,167.03	

Thank you for your business.

DDU003015

Accounts Payable Coding Form

ppc

PA

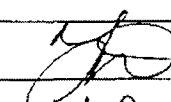
Vendor Heading: WALLELE
 Vendor Name: WALLACE CONTROLS & ELECTRIC, INC.
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or S.S. #: _____


Company: DDU ✓
 Department: UTILITY
 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
38827 ✓	09/16/15 ✓	\$ 8,711.30 ✓				8450-0000 ✓	R & M WATER PLANT	9090 ✓	SERVICE CALL - WELL #4	\$ 8,711.30 ✓
SENT TO HOME OFFICE										
X: <u>10-7-15</u>										
REC'D 09-16-15 2215										
Total \$ 8,711.30 ✓										

Any variance to budget: _____

Description (include explanation of any variance to budget): REPLACED THE WHOLE STARTER PANEL WELL #4

Prepared by TERESA DAVIS  9-22-15
 Date Prepared

Approved by TODD DILWORTH 
 Print Name

Field Batch # _____

Accounting Use Only
 Acct. Approval 10-7-15
 A/P Batch # AP-488

Signature

DDU003027

0000041

ES WORKPAPER 40

WALLACE CONTROLS & ELECTRIC, INC

PO BOX 31
 MERIDIAN, TEXAS 76665
 (254) 435-2544

Invoice

Date	Invoice #
9/16/2015	38827

Bill To
WHITE BLUFF 22 MISTY VALLEY CIRCLE WHITNEY TX 76692

5:02 6 I 12

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	<p>Called by Todd to provide 2 size 2 starters for well. Also changed out Size 5 starter for Well #4. Tech replaced starters and also installed new TC635D pump controller Material- 1 - TC635D Controller 2 - Size 2 Starters and 1 - Size 5 Starter Labor & Expenses for two trips STATE SALES TAX</p> <p>Replaced THE whole Starter panel for well #4</p> <p>9090 8450-0000</p>	8,711.50	8,711.50
		8.25%	618.11
		Total	\$9,329.61

Accounts Payable Coding Form

ppc

712

Vendor Heading LONESTA
 Vendor Name LONESTAR MAINTENANCE
 New Vendor _____
 New address or change _____
 Phone # _____
 Fed I.D. # or S.S. # _____

Company: DDU
 Department: UTILITY
 Location: WHITE BLUFF
 Return Check to: _____
 Date required: _____

REC'D 2015

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	
126130	11/24/15	\$ 942.60				8450-0000	R & M WATER PLANT	9090	1/2 HP BOOSTER PUMP	\$ 942.60	
SENT TO HOME OFFICE											
X: 12/3/15											
		Total \$ 942.60							Total \$ 942.60		

Any variance to budget) A/C#WHITEBLUFF PO # 24089

Description (include explanation of any variance to budget) WELL # 2

Prepared by VICTORIA PEREIRA *VP*
 Date Prepared 11/30/15 *12/1/15*
 Approved by TODD DILWORTH *Todd Dilworth*
 Print Name _____

Accounting Use Only
 Acct Approval 1.6.16
 A/P Batch # 12/1-5*

DDU003043

0000043

ES WORKPAPER 42



NOV 27 2015

Invoice

Date	11/24/2015 ✓
Invoice #	126130 ✓

PO BOX 519 LORENA, TX 76655

Bill To
Double Diamond Co. Whitebluff Water 22 Misty Valley Dr. Whitney, TX 76692

Ship To
Double Diamond Co. Whitebluff Water 22 Misty Valley Dr. Whitney, TX 76692

P.O. Number	Terms	Rep	Delivered By	Account #
24089	Net 30			WHITEBLUFF

Quantity	Item Code	Description	Price Each	Amount
1	HP7C-02	BOOSTER PUMP 1/2 HP 7 GPM	883.00	883.001

Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business.	Subtotal	\$883.00
	Sales Tax	\$59.60
	Payments/Credits	\$0.00
	Balance Due	\$942.60 ✓

DDU003044

Detail Trial Balance

Includes Activities from December 29, 2014 to December 27, 2015
 Double Diamond Utilities Co

April 13, 2016 10:20 AM
 Page 45
 MJB

G/L Account No. 5840-0000. 9999-9999. Department Filer 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8455-0000 R&M Sewer Plant									
						Balance Forward	3,577.38	0.00	1.29
03/12/15	Invoi	PJ0005506	PURCHJNL	Vend	NORTSAF	latex gloves	172.39 ✓		
03/23/15	Invoi	PJ0005518	PURCHJNL	Vend	BRANSER	bulk rate 3/13 & 3/16	1,584.00 ✓		
03/31/15	Invoi	PJ0005539	PURCHJNL	Vend	ENVIMP	upgrades	3,703.29 ✓		
03/31/15	Invoi	PJ0005541	PURCHJNL	Vend	ENVILAB	final effluent e coli analysis	336.00 ✓		
04/02/15	Invoi	PJ0005565	PURCHJNL	Vend	USABLU	odor ban degreaser bottle	326.24 ✓		
04/02/15	Invoi	PJ0005566	PURCHJNL	Vend	USABLU	Odor ban degreaser	305.50 ✓		
04/06/15	Invoi	PJ0005564	PURCHJNL	Vend	USABLU	odor ban degreaser 5 gallon pail	827.74 ✓		
04/09/15	Credi	PJ0005567	PURCHJNL	Vend	USABLU	Odor ban degreaser		260.26 ✓	
04/09/15	Credi	PJ0005568	PURCHJNL	Vend	USABLU	Odor ban degreaser		260.26 ✓	
04/21/15	Credi	PJ0005578	PURCHJNL	Vend	USABLU	Freight charges		39.89 ✓	
04/28/15	Invoi	PJ0005583	PURCHJNL	Vend	TUCKCON	2 hoses	11.57 ✓		
05/07/15	Invoi	PJ0005610	PURCHJNL	Vend	TUCKCON	couplings, adapters, bushing, etc	52.56 ✓		
05/15/15		JE0004798	GENJNL			R/C Final Effluent, E Coli Analysis		336.00	
05/15/15		JE0004798	GENJNL			R/C - Upgrades (PJ5339)		3,703.29	
05/18/15	Invoi	PJ0005618	PURCHJNL	Vend	WAYNWEL	Cat walk repair work	3,400.00 ✓		
05/28/15	Invoi	PJ0005634	PURCHJNL	Vend	BRANSER	bulk rate 3/13 & 3/16	1,188.00 ✓		
06/22/15	Invoi	PJ0005674	PURCHJNL	Vend	USABLU	5 gallon odor ban pails	688.44 ✓		
06/30/15	Invoi	PJ0005704	PURCHJNL	Vend	HILCPRO	Propane	23.72 ✓		
06/30/15	Invoi	PJ0005709	PURCHJNL	Vend	ENVILAB	final effluent, e coli analysis	325.00 ✓		
07/27/15	Invoi	PJ0005782	PURCHJNL	Vend	NORTSAF	gloves	185.12 ✓		
08/24/15	Invoi	PJ0005822	PURCHJNL	Vend	USABLU	filters for all blowers odor ban	905.18 ✓		
08/24/15	Invoi	PJ0003345	PURCHJNL			skimmers	20.55		
08/24/15	Invoi	PJ0005828	PURCHJNL	Vend	USABLU	replacement of paper filter	14.06 ✓		
08/27/15	Invoi	PJ0005839	PURCHJNL	Vend	WHITPAR	battery	107.77 ✓		
09/15/15	Invoi	PJ0005841	PURCHJNL	Vend	TUCKCON	bushing, adapter	11.89 ✓		
09/28/15	Invoi	PJ0005873	PURCHJNL	Vend	USABLU	BLOWER	1,500.96 ✓		
09/29/15		JE0034993	GENJNL			812 Purvis Bearing Bearings-Shal	270.18		
10/07/15	Invoi	PJ0005922	PURCHJNL	Vend	USABLU	5 gallon pails odor ban	689.61 ✓		
10/12/15	Invoi	PJ0005914	PURCHJNL	Vend	BRANSER	Haul sludge	1,440.00 ✓		
10/26/15	Invoi	PJ0005938	PURCHJNL	Vend	TUCKCON	eye bolts hex nuts	15.94		
11/23/15	Invoi	PJ0005981	PURCHJNL	Vend	NORTSAF	flexshield nitile gloves xtra L	149.54		
Total Activities							21,632.62	4,599.70	17,032.92
Account: 8455-0000 R&M - Sewer Plant									
Ending Balance									17,031.63
Account: 8490-0000 R&M - Distribution Lines									
Beginning Balance									0.00
01/07/15	Invoi	PJ0005414	PURCHJNL	Vend	HDWAT#2	90 bend mega lug pack	367.15 ✓		
01/09/15	Invoi	PJ0005401	PURCHJNL	Vend	ACTSUPP	SADDLE CLAMPS, NIPPLE P	1,260.57 ✓		
01/13/15	Invoi	PJ0005412	PURCHJNL	Vend	HDWAT#2	clamps	1,288.97 ✓		
01/13/15	Invoi	PJ0005413	PURCHJNL	Vend	HDWAT#2	Clamps	457.44 ✓		
01/26/15	Invoi	PJ0005459	PURCHJNL	Vend	HDWAT#2	2 product 71s710607	187.92 ✓		
02/10/15	Invoi	PJ0005464	PURCHJNL	Vend	HDWAT#2	clamps	444.58 ✓		
Balance to Carry Forward							4,006.63	0.00	0.00

ppc

Accounts Payable Coding Form

Vendor Heading ENVIIMP
 Vendor Name ENVIRONMENTAL IMPROVEMENTS INC.
 New Vendor _____
 New address or change _____
 Phone # _____
 Fed I.D. # or S.S. # _____

Company: DDU ✓ **PL**
 Department: UTILITY
 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
0024263- N ✓	03/31/15 ✓	\$ 3,703 29 ✓				8455-0000	R & M SEWER PLANT	9091	UPGRADES	\$ 3,703 29
SENT TO										
APR 0 9 2015										
HOME OFFICE										
REC'D APR 10 2015										
Total \$ 3,703 29										

Any variance to budget) A/C # 08-0008485 PO#23353
 Description (include explanation of _____
 any variance to budget) _____

Prepared by Lindsay Fulford LF 4/14/15 Date Prepared
 Approved by TODD D L WORTH *[Signature]*

Accounting Use Only
 Acct. Approva 4/16/15
 A/P Batch # ADP-4386

DDU003093

0000046

ES WORKPAPER 45

environmental EI² improvements inc.

Invoice

Invoice Number 0024263-IN
 Invoice Date 3/31/2015
 Customer # 08-0008485
 Created By JLF
 Salesperson 850 - Michael Carpenter

Bill To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney TX 76692

Ship To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney, TX 76692

Fax No. EI2 Job #/Name: 8220150 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped		
23353	BEST WAY		Net 30 Days	3/27/2015		
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF	EACH	2.00	2.00	0.00		
Upgrade 240V Core			Whse: 008		1,641.24	\$3,282.48
Serial Number	WH522243					
Serial Number:	WH523329					
SD1A010C3AA	EACH	2.00	2.00	0.00		
Protect Panel			Whse 008		0.00	\$0.00
P80739G01	EACH	2.00	2.00	0.00		
Vent Kit, Mushroom 2" NPT			Whse 008		0.00	\$0.00

APR 03 2015

9091
 8455-0000

- * Make all checks payable to Environmental Improvements Inc
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461 1111
- * THANK YOU FOR YOUR BUSINESS!

www.ei2texas.com
 TEXAS . OKLAHOMA

Net Invoice	\$3,282.48
Freight	150.00
Sales Tax	270.81
Invoice Total	\$3,703.29
Less Deposit	0.00
TOTAL	\$3,703.29

Accounts Payable Coding Form

ppc

Vendor Heading: Wayn wel
 Vendor Name: _____
 New Vendor: WAYNE'S WELDING
 New address or change: 887 SH 22 WHITNEY, TX 76692
 Phone #: 254-694-9439
 Fed ID # or S.S. #: 26-0424928

PS

Company: DDU
 Department: UTILITY
 Location: WH TE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

W-9 ON FILE (WBP)

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
334023 ✓	05/18/15 ✓	\$ 3,400.00 ✓				8455-0000	R & M SEWER PLANT	9091	CAT WALK REPAIR WORK	\$ 3,400.00 ✓
REC'D MAY 26 2015										
Total \$ 3,400.00										

Any variance to budget) _____

Description (include explanation of any variance to budget) TREATMENT PLANT Repair to CAT WALK

Prepared by TERESA DAVIS

5-19-15
Date Prepared

Approved by TODD DILWORTH

Todd Dilworth
Print Name

Field Batch # _____

Accounting Use Only

Acct Approval 5-26-15

A/P Batch # 1711451

DDU003129

0000048

ES WORKPAPER 47

Wayne's Welding
887 SH22
Whitney, TX 76692
254-694-9439

334023

STOMER'S ORDER NO. _____ DEPARTMENT _____ DATE 5-18-15

NAME White Bluff Resorts

ADDRESS _____

CITY, STATE, ZIP _____

ST. D. BY _____ ASST. _____ C. D. _____ C. G. _____ T. M. _____ G. D. _____ P. G. D. _____

QUANTITY	DESCRIPTION	P. CE	AMOUNT
1			
2	CAT WALL REPAIR WORK		
3	@ Treatment plant		
4			3400
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

RECEIVED BY _____

9091

8455-0000

4-7-80
7-6632-14250

KEEP THIS SLIP FOR REFERENCE

Accounts Payable Coding Form

P10

Vendor Heading USABLU
 Vendor Name USA BLUE BOOK
 New Vendor _____
 New address or change _____
 Phone # _____
 Fed ID. # or SS # _____

Company: DDU ✓
 Department: UTILITY
 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
751198 ✓	09/15/15 ✓	\$ 1,500.95				B455-0000	R & M SEWER PLANT	9091	BlOWER	\$ 1,500.95
SENT TO HOME OFFICE X: 10-1-15										
REC'D OCT 1 2015										
Total \$ 1,500.95										

Any variance to budget) A/C # 969273 PO # 23860

Description (include explanation of any variance to budget) _____

Prepared by TERESA DAVIS *[Signature]* 9-24-15
 Date Prepared

Approved by TODD DILWORTH *[Signature]*
 Print Name

Field Batch # _____

Accounting Use Only
 Acct Approval *[Signature]* 10-7-15

A/P Batch # APL-000489
[Signature]

ppc

DDU003165

0000050

ES WORKPAPER 49

USA BlueBook

Get the Best Treatment

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



SEP 21 2015

INVOICE

INVOICE NO	PAGE NO
751198	1 of 1
CUSTOMER NO	DATE
969273	09/15/15

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: PLV QVW KDV

BILL TO: 969273
 E0079X 0109 01470141961 P2833513 0001 0001

SHIP TO: 1



WHITE BLUFF RESORT
 22 MISTY VALLEY CIR
 WHITNEY TX 76692
 USA

WHITE BLUFF RESORT
 22 MISTY VALLEY CIR
 WHITNEY TX 76692
 USA

Ordered by: 0001 TODD DILWORTH

Attention: 0001 TODD DILWORTH

CUSTOMER P.O. NO	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
23860	09/11/15	LAS	NET 30	TX	551046	50	FXD/PPD	FEDEXFRTPRIORITY		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
29941	Republic HRB600 Blower Only 5hp 3ph 230/460v TODD DILWORTH 254-292-3980 HOURS 7 TO 3:30			1	1	0	EA	1 219 95	EA	1 219 95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,219.95	0.00	0.00	114.39	166.61	1,500.95

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

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

DDU003166

Detail Trial Balance

Includes Activities from December 29, 2014 to December 27, 2015
 Double Diamond Utilities Co.

April 13, 2016 10:20 AM
 Page 47
 MJB

G/L Account No. 5840-0000 9999 9999, Department Filler 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 8460-0000 R&M Distribution Lines							Balance Forward	15,469.02	2,313.25	0.00
10/26/15		JE0004934	GENJNL			HDWAT43 E054659		676.13		
10/26/15	Invoi	PJ0005941	PURCHJNL	Vend	HOWAT#2	6x12 1/2 clamps	676.13 ✓			
10/26/15	Invoi	PJ0005965	PURCHJNL	Vend	TUCKCON	galv nipple	1.62 ✓			
11/10/15	Invoi	PJ0005970	PURCHJNL	Vend	HOWAT#2	couplings	71.19 ✓			
11/11/15	Invoi	PJ0005969	PURCHJNL	Vend	HOWAT#2	3/4 ball mv couplings, cement, et	594.89 ✓			
Total Activities							16,812.85	2,989.38	13,823.47	
Account: 8460-0000 R&M - Distribution Lines							Ending Balance			13,823.47
Account: 8465-0000 R&M - Collection Lines							Beginning Balance			0.00
01/23/15	Invoi	PJ0005437	PURCHJNL	Vend	TUCKCON	ANCHORS, FLEX SEAL	59.73 ✓			
01/25/15	Invoi	PJ0005477	PURCHJNL	Vend	ENVIMP	E pumps	854.35 ✓			
01/28/15	Invoi	PJ0005462	PURCHJNL	Vend	ENVIMP	GRINDER PUMP PANELS SATO	5,741.66 ✓			
02/26/15	Invoi	PJ0005487	PURCHJNL	Vend	TUCKCON	batteries wire cable etc	32.32 ✓			
03/04/15	Invoi	PJ0005505	PURCHJNL	Vend	SMITPUM	extension nser	255.47 ✓			
03/12/15	Invoi	PJ0005511	PURCHJNL	Vend	TUCKCON	Misc parts	84.62 ✓			
03/17/15	Invoi	PJ0005519	PURCHJNL	Vend	HOWAT#2	valves, couplings adapter etc	233.57 ✓			
03/23/15	Invoi	AP0000384	PURCHASE	Vend	ENVIMP	Invoice 402	7,838.72 ✓			
04/15/15	Invoi	PJ0005569	PURCHJNL	Vend	SMITPUM	Extension nser	270.63 ✓			
04/15/15	Invoi	PJ0005570	PURCHJNL	Vend	ENVIMP	Grinder pumps panels saitors vent	5,564.83 ✓			
04/17/15	Invoi	PJ0005577	PURCHJNL	Vend	HOWAT#2	Deep socket carping	25.39 ✓			
05/12/15	Invoi	PJ0005811	PURCHJNL	Vend	TUCKCON	expand foam silicone, wd40	18.35 ✓			
05/15/15		JE0004798	GENJNL			R-C Final Effluent E Col Analys	336.00 ✓			
05/29/15	Invoi	PJ0005642	PURCHJNL	Vend	ENVIMP	upgrades	5,554.93 ✓			
06/12/15	Invoi	PJ0005673	PURCHJNL	Vend	HOWAT#2	PVC ball valve	152.66 ✓			
06/28/15		JE0004835	GENJNL			Smith Pump SO037924 1	612.70 ✓			
06/29/15		JE0004836	GENJNL			Smith Pump SO037924 1		612.70		
06/29/15	Invoi	PJ0005684	PURCHJNL	Vend	TUCKCON	wrench, tape handle	61.69 ✓			
06/30/15	Invoi	PJ0005687	PURCHJNL	Vend	SMITPUM	float switches extension	612.70 ✓			
06/30/15	Invoi	PJ0005705	PURCHJNL	Vend	ENVIMP	Upgrades	7,331.57 ✓			
07/09/15	Invoi	PJ0005706	PURCHJNL	Vend	SMITPUM	Extension nser fiberglass	297.89 ✓			
07/27/15	Invoi	PJ0005741	PURCHJNL	Vend	TUCKCON	silicone	11.11 ✓			
07/28/15	Invoi	PJ0005783	PURCHJNL	Vend	HOWAT#2	pvc valve	71.13 ✓			
08/04/15	Invoi	PJ0005773	PURCHJNL	Vend	HOWAT#2	ball valve	91.71 ✓			
08/23/15		JE0004865	GENJNL			Smith Pump	493.62 ✓			
08/24/15		JE0004866	GENJNL			Smith Pump		493.62		
08/24/15	Invoi	PJ0005799	PURCHJNL	Vend	SMITPUM	12" ext float switch	493.62 ✓			
08/24/15	Invoi	PJ0005832	PURCHJNL	Vend	ENVIMP	upgrades	7,331.57 ✓			
08/27/15	Invoi	PJ0005834	PURCHJNL	Vend	TUCKCON	TRANSPLANTER, PVC PIPE	113.52 ✓			
08/27/15	Credi	PJ0005836	PURCHJNL	Vend	TUCKCON	check valve		64.80 ✓		
09/10/15	Invoi	PJ0005845	PURCHJNL	Vend	TUCKCON	male plug, adapte	6.34 ✓			
09/15/15	Invoi	PJ0005853	PURCHJNL	Vend	ENVIMP	Upgrades	7,331.57 ✓			
Balance to Carry Forward							51,675.29	1,171.12	0.00	

DDU003334

Detail Trial Balance

Includes Activities from December 29, 2014 to December 27, 2015
 Double Diamond Utilities Co

April 13, 2016 10:20 AM

Page 48

MJB

G.L. Account No. 5840-0000 9999-9999, Department File# 9090, 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8465-0000 R&M - Collection Lines									
						Balance Forward	51,675.29	1,171.12	53.00
09-28-15	Invoy	PJ0005917	PURCHJNL	Vend	ENVIMP	upgrade pump packages	7,331.57 ✓		
10-09-15	Invoy	PJ0005894	PURCHJNL	Vend	SMITPUM	Float switch	297.69 ✓		
10-14-15	Invoy	AP0000477	PURCHASE	Vend	HDWAT#2	Invoice 503	74.81 ✓		
10-15-15	Invoy	PJ0005916	PURCHJNL	Vend	ENVIMP	upgrades	7,331.57 ✓		
10-16-15	Invoy	PJ0005925	PURCHJNL	Vend	HDWAT#2	cpig male adpt reduced cpig	28.90 ✓		
11-11-15	Invoy	PJ0005989	PURCHJNL	Vend	HDWAT#2	pvc te adapters swing chk valves	79.24 ✓		
11-23-15	Invoy	PJ0006012	PURCHJNL	Vend	TUCKCON	90 elbow wrk box, etc	37.11 ✓		
11-23-15	Invoy	PJ0006018	PURCHJNL	Vend	ENVIMP	upgrades	11,109.85 ✓		
12-09-15	Invoy	PJ0006016	PURCHJNL	Vend	ENVIMP	upgrades	7,331.57 ✓		
Total Activities							85,297.50	1,171.12	84,126.48

Account: 8465-0000 R&M - Collection Lines Ending Balance 84,126.48

Account: 8500-0000 Water Tests Beginning Balance 0.00

12-31-14	Invoy	PJ0004775	PURCHJNL	Vend	ENVILAB	Water Tests	38.00 ✓		
12-31-14	Invoy	PJ0004884	PURCHJNL	Vend	ENVILAB	Void inv 13120069		38.00	
12-31-14	Invoy	PJ0005390	PURCHJNL	Vend	ENVILAB	BACTERIOLOGICAL ANALYSIS	38.00 ✓		
02-28-15	Invoy	PJ0005486	PURCHJNL	Vend	ENVILAB	bacteriological analysis	38.00 ✓		
03-30-15	Invoy	PJ0005543	PURCHJNL	Vend	LOWECOL	water tests	207.70 ✓		
03-31-15	Invoy	PJ0005541	PURCHJNL	Vend	ENVILAB	bacteriological analysis	38.00 ✓		
05-31-15	Invoy	PJ0005843	PURCHJNL	Vend	ENVILAB	Water Tests	38.00 ✓		
06-30-15	Invoy	PJ0005709	PURCHJNL	Vend	ENVILAB	bacteriological analysis	38.00 ✓		
06-30-15	Invoy	PJ0005709	PURCHJNL	Vend	ENVILAB	e coli analysis	95.00 ✓		
07-31-15	Invoy	PJ0005776	PURCHJNL	Vend	ENVILAB	bacteriological analysis	38.00 ✓		
08-24-15	Invoy	PJ0005846	PURCHJNL	Vend	DSHS	water tests	968.71 ✓		
08-31-15	Invoy	PJ0005820	PURCHJNL	Vend	ENVILAB	bacteriological analysis	38.00 ✓		
09-28-15	Invoy	PJ0005872	PURCHJNL	Vend	DSHS	WATER TESTS	777.84 ✓		
09-30-15	Invoy	PJ0005883	PURCHJNL	Vend	ENVILAB	Water Tests	38.00 ✓		
10-31-15	Invoy	PJ0005960	PURCHJNL	Vend	ENVILAB	Water Tests	38.00 ✓		
11-30-15	Invoy	PJ0006017	PURCHJNL	Vend	ENVILAB	Water Tests	38.00 ✓		
Total Activities							2,487.25	38.00	2,429.25

Account: 8500-0000 Water Tests Ending Balance 2,429.25

Account: 8512-0000 Regulatory Water Fees Beginning Balance 0.00

01-14-15	Invoy	PJ0005400	PURCHJNL	Vend	PRAIDS	Regulatory Water Fees	14,225.73 ✓		
08-27-15	Invoy	PJ0005774	PURCHJNL	Vend	PRAIDS	regulatory water fees	7,620.82 ✓		

Accounts Payable Coding Form

ppc

Vendor Heading: ENVIIMP
 Vendor Name: ENVIRONMENTAL IMPROVEMENTS INC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

Company: DDU
 Department: UTILITY
 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	
0022235-IN	10/08/14	\$ 8,179.84	9038-U	13612		(1850-0090)	WIP - WHITE BLUFF		PACKAGE	\$ 2,401.77	
						8465-0000	K&M COLLECTION LINES	9091	UPGRADES	\$ 3,282.48	
						8465-0000	K&M COLLECTION LINES	9091	CORE	\$ 1,641.24	
SENT TO OCT 17 2014 HOME OFFICE											
5/13/15 CHECK WAS NO CLEARED THE BANK SHORT PAID IN 0022235 IN 2											
Total		\$ 8,179.84								Total	\$ 7,925.49

Any variance to budget) A/C #08-0008485 PO # 22938

Description (Include explanation of

any variance to budget)

Prepared by: DARBY GREINER

DA 10/13/14
Date Prepared

Accounting Use Only

Approved by: TODD DILWORTH

Todd Dilworth 10-14-14

Field Batch #

Acct. Approval: _____

A/P Batch #: _____

Signature

DDU003351

0000054

ES WORKPAPER 53

Invoice

Invoice Number 0022235-IN
 Invoice Date 10/8/2014
 Customer # 08-0008485
 Created By MPW
 Salesperson 850 - Michael Carpenter

Remittance

Bill To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney, TX 76692

Ship To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney, TX 76692

Fax No: E12 Job #/Name: 8510140 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped		
	BEST WAY		Upon Receipt	8/6/2014		
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF	EACH	2.00	2.00	0.00		
Upgrade 240V Core			Whse: 008		1,641.24	\$3,282.48
Serial Number:	WH508792					
Serial Number:	WH509212					
GGS-GGP	EACH	1.00	1.00	0.00		
Core for 36"x48" Base			Whse: 008		2,401.77	\$2,401.77
Serial Number	WHS02672					
GGS-GGP	EACH	1.00	1.00	0.00		
W Series Core			Whse: 008		1,641.24	\$1,641.24
Serial Number	WH502571					
SD1A010C3AA	EACH	3.00	3.00	0.00		
Protect Panel			Whse: 008		0.00	\$0.00
GGS3648	EACH	1.00	1.00	0.00		
36"48 GG Tank			Whse: 008		0.00	\$0.00

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS!

Net Invoice:	\$7,325.49
Freight:	250.00
Sales Tax:	604.35
Invoice Total:	\$8,179.84
Less Deposit:	0.00
TOTAL:	\$8,179.84

DDU003352

Accounts Payable Coding Form

ppc

Vendor Heading: ENVIIMP
 Vendor Name: ENVIRONMENTAL IMPROVEMENTS INC.
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or S.S. #: _____

Company: DDU
 Department: UTILITY
 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
0023370-IN ✓	01/22/15 ✓	\$ 5,741.88 ✓				8465-0000	R & M COLLECTION	9091	Grinder pumps panels sators vents	5,741.88
<p>SENT TO</p> <p>HOME OFFICE</p>										
<p>Total \$ 5,741.88</p>										

Any variance to budget: A/C # 08-0008485 PO#23194
 Description: include explanation of _____
 any variance to budget: _____

Prepared by Lindsay Ford Date Prepared _____

Approved by TODD D. WORTH *[Signature]*

Field Batch # _____

Accounting Use Only
 Acct Approval [Signature] 2-18-15
 A/P Batch # [Signature]

DDU003354

0000056

ES WORKPAPER 55

environmental EI² improvements inc.

Invoice

JAN 27 2015

Invoice Number 0023370 IN
 Invoice Date 1/22/2015
 Customer # 08-0008495
 Created By MFW
 Salesperson 855 - Kevin Dane

Bill To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney, TX 76692

Ship To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney, TX 76692

Fax No E12 Job #/Name 8122150 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped
23194	BEST WAY		Upon Receipt	1/22/2015

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF	EACH	3.00	3.00	0.00		
Upgrade 240V Core			Whse: 008		1641.24	\$4923.72
Serial Number	WH520841					
Serial Number	WH520859					
Serial Number	WH520862					
SD1A01CC3AA	EACH	3.00	3.00	0.00		
Protect Panel			Whse: 008		0.00	\$9.00
8203	EACH	3.00	3.00	0.00		
Stator/ Liner - Extreme			Whse: 008		80.66	\$241.98

- * Make all checks payable to Environmental Improvements, Inc
- * REMIT TO: P O Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS

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 TEXAS . OKLAHOMA

Net Invoice	\$5 165.70
Freight	150.00
Sales Tax	426.18
Invoice Total	\$5 741.88
Less Deposit	0.00
TOTAL	\$5 741.88

DDU003355

Accounts Payable Coding Form

P3

ppc

Vendor Heading: ENVIMP
 Vendor Name: ENVIRONMENTAL IMPROVEMENTS
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or SS #: _____

Company: DDU ✓
 Department: UTILITY
 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	
0023997-IN	03/23/15	\$10,268.42	9043-U	13612		(1650-0090)	WIP - WHITE BLUFF	9091	GRINDER PACKAGE	\$ 2,628.70	
						8465-0000	R&M COLLECTION	9091	4 UPGRADES	\$ 7,639.72	
SENT TO APR 02 2015 HOME OFFICE											
REC'D APR 03 2015											
		Total							Total	\$ 10,268.42	

Any variance to budget: A/C #08-0008485 PO # 23289
 Description (include explanation of any variance to budget): _____

Prepared by: NDSAY FULFORD Date Prepared: _____
 Approved by: TODD DILWORTH *Todd Dilworth*
AM 4/1/15
 Signature

Accounting Use Only
 Field Batch #: _____
 Acct Approval: 4-7-15
 A/P Batch #: 403

DDU0003374

0000058

ES WORKPAPER 57



Invoice

Invoice Number 0023997 IN
 Invoice Date 3/23/2015
 Customer # 08 0008435
 Created By JLF
 Salesperson RSO - Michael Carpenter

Bill To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney TX 76692

Ship To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney TX 76692

MAR 31 2015

MAR 31 2015

Fax No: E12 Job #/Name: 8187150 White Bluff

Customer PO	Ship Via	FOB	Terms	Shipped
23289			Upon Receipt	3/6/2015

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF	EACH	4.00	4.00	0.00		
Upgrade 240V Core			Whse: 008		1,641.24	\$6,564.96
Serial Number	WH522227					
Serial Number	WH522241					
Serial Number	WH522895					
Serial Number	WH523322					
GGG-GGP	EACH	1.00	1.00	0.00		
Gator Gnrder Pump			Whse: 008		2,401.77	\$2,401.77
Serial Number	WH523245					
8203	EACH	3.00	3.00	0.00		
Stator/ Liner - Extreme			Whse: 008		80.66	\$241.98

- * Make all checks payable to Environmental Improvements Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279 9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461 1111
- * THANK YOU FOR YOUR BUSINESS!

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 TEXAS . OKLAHOMA

Net Invoice	\$9,208.71
Freight	300.00
Sales Tax	759.71
Invoice Total	\$10,268.42
Less Deposit	0.00
TOTAL	\$10,268.42

Invoice

Invoice Number 0023997-IN
 Invoice Date 3/23/2015
 Customer # 08-0008485
 Created By JLF
 Salesperson 850 - Michael Carpenter

Bill To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney TX 76692

Ship To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney, TX 76692

Fax No: E12 Job #/Name: 8187150 White Bluff

Customer PO	Ship Via	FOB	Terms	Shipped
23289			Upon Receipt	3/6/2015

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF	EACH	4.00	4.00	0.00		
Upgrade 240V Core			Whse: 008		1 641 24	\$6 564 96
Serial Number:	WH52227					
Serial Number:	WH52241					
Serial Number:	WH522895					
Serial Number:	WH523322					
GGS-GGP	EACH	1.00	1.00	0.00		
Gator Grinder Pump			Whse: 008		2 401 77	\$2 401 77
Serial Number:	WH523245					
8203	EACH	3.00	3.00	0.00		
Stator/ Liner - Extreme			Whse: 008		80 66	\$241 98

MAR 31 2015

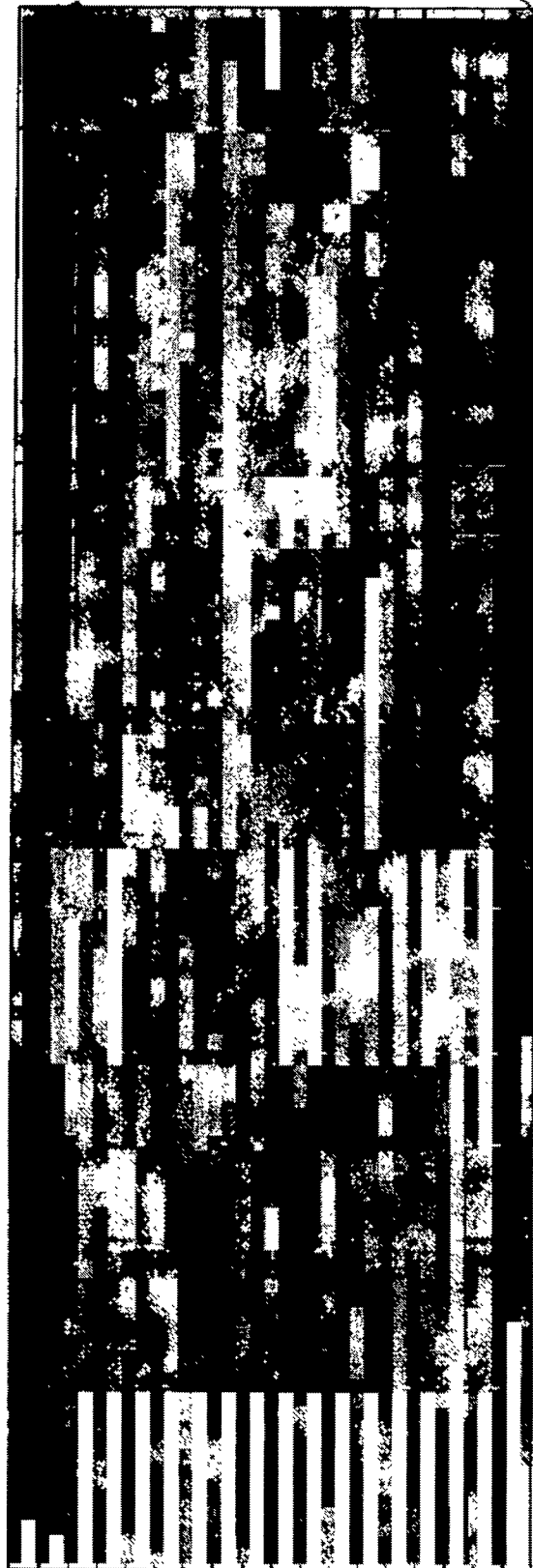
- * Make all checks payable to Environmental Improvements, Inc
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS!

Net Invoice:	\$9,208 71
Freight	300 00
Sales Tax	759 71
Invoice Total:	\$10 268 42
Less Deposit	0.00
TOTAL	\$10,268 42

DDU003376

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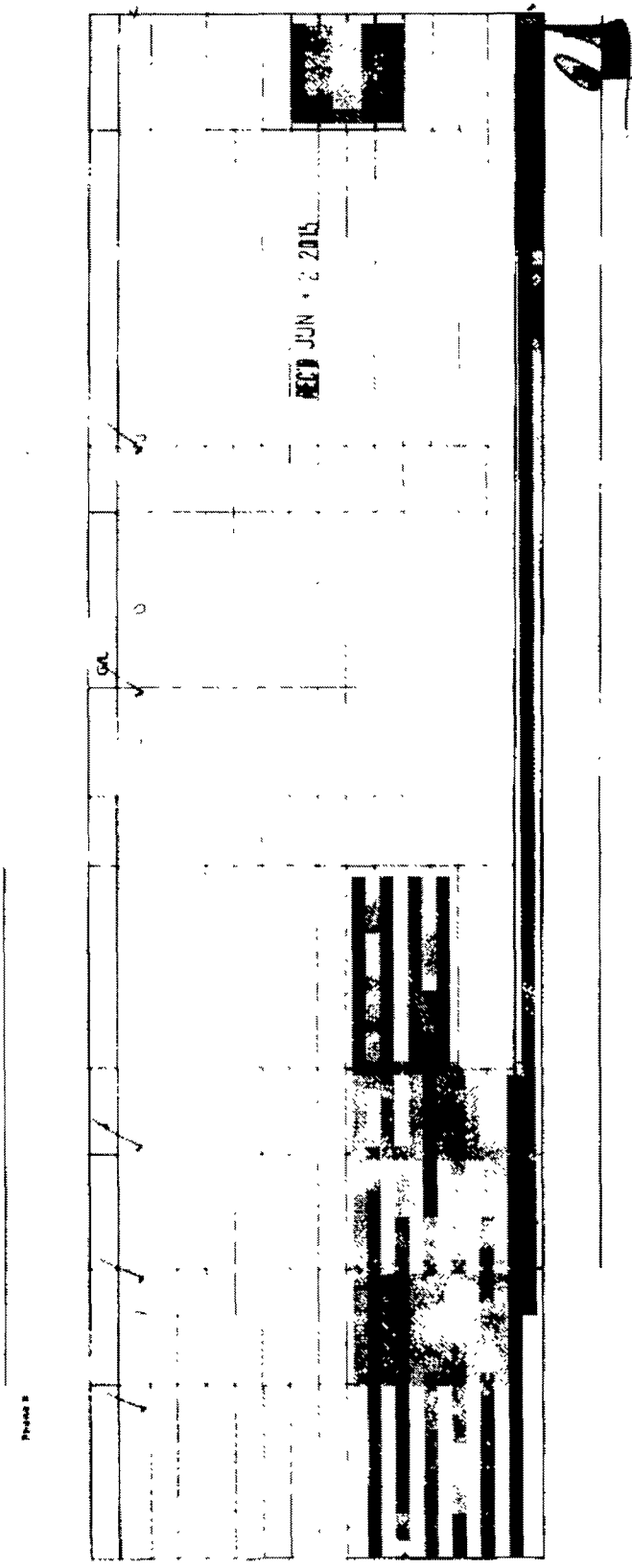
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Invoice

Invoice Number 000071312
 Invoice Date 9/15/2015
 Customer # 85002435
 Created By
 Salesperson 350 Michael Newman

Bill To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney TX 76692

Ship To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney TX 76692

Fax No: E12 Job #/Name: 8507130 White Bluff

Customer PO	Ship Via	FOB	Terms	Shipped	
23242	BEST WA		Net 30	0.00%	
Item Number	UM	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price
2001A0864	Each	1.00	1.00	0.00	
0140002307	White	1.00	1.00	0.00	\$64.00
Serial Number	WH034371				
Serial Number	WH034371				
Serial Number	WH034371				
Serial Number	WH034371				
30110102100	Each	1.00	1.00	0.00	
Product Part	White	1.00	1.00	0.00	\$3.00
000140310	Each	1.00	1.00	0.00	
Serial Number	White	1.00	1.00	0.00	\$3.00

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact the number listed above
- * THANK YOU FOR YOUR BUSINESS!

Net Invoice:	\$646.96
Freight:	225.01
Sales Tax:	54.60
Invoice Total:	\$926.57
Deposit:	0.00
TOTAL:	\$926.57

DDU003449

Accounts Payable Coding Form

99

ppc

Vendor Heading: ENVIIMP
 Vendor Name: ENVIRONMENTAL IMPROVEMENTS INC.
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed. ID # or S.S. #: _____

Company: ODU ✓
 Department: UTILITY
 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
0026750-IN ✓	09/15/15 ✓	\$ 7,331.57				8465-0000	R & M COLLECTION	9091	UPGRADES	\$ 7,331.57
SENT TO HOME OFFICE										
X: _____										
RECEIVED										
Total \$ 7,331.57										
Total \$ 7,331.57 ✓										

Any variance to budget) A/C # 08-0008485 PO#23851
 Description (include explanation of _____
 any variance to budget) _____

Prepared by: TERESA DAVIS *[Signature]* 9-22-15
 Date Prepared

Approved by: TODD DILWORTH *[Signature]*

Field Batch # _____

Accounting Use Only
 Acct. Approval: 10.7.15
 A/P Batch #: 488

DDU003454

0000072

ES WORKPAPER 71

environmental EI² improvements inc.

21000 North Loop West
 Houston, Texas 77058
 P.O. Box 79266 Houston, Texas 77279

Invoice

Invoice Number 0026750-IN ✓
 Invoice Date 9-15-2015 ✓
 Customer # 08 007 8485 ✓
 Created By JLF
 Salesperson 856 Michael Carpenter

Bill To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney TX 76692

Ship To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney TX 76692

Fax/Email E12 Job #/Name: 8595150 White Bluff

Customer PO	Ship Via	FOB	Terms	Shipped		
23851	BEST WAY		Net 30 Days	9/8/2015		
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF	EACH	4 00	4 00	0 00		
Upgrade 240V Core			Whse 008		1 641 24	\$6 564 96
Serial Number	WH538855					
Serial Number	WH538865					
Serial Number	WH538876					
Serial Number	WH538887					
SD1A010C3AA	EACH	4 00	4 00	0 00	0 00	\$0 00
Protect Panel			Whse 008			
PB0739G01	EACH	4 00	4 00	0 00	0 00	\$0 00
Vent Kit Mushroom 2" NPT			Whse 008			

- * Make all checks payable to Environmental Improvements, Inc
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice please contact the number listed above
- * THANK YOU FOR YOUR BUSINESS!

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 TEXAS . OKLAHOMA

Net Invoice:	\$6 564 96
Freight	225 01
Sales Tax	541 60
Invoice Total	\$7 331 57
Less Deposit	0 00
TOTAL	\$7 331 57 ✓

DDU003455

Accounts Payable Coding Form

ppc

Vendor Heading ENVIIMP
 Vendor Name ENVIRONMENTAL IMPROVEMENTS INC.
 New Vendor _____
 New address or change _____
 Phone # _____
 Fed ID # or SS # _____

Company DDU 710
 Department UTILITY
 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	
0027113-IN	10/15/15	\$ 7 331 57				8465-0000	R & M COLLECTION	9091	UPGRADES	\$ 7 331 57	
SENT TO HOME OFFICE											
7-17-15											
		Total								Total	\$ 7 331 57

Any variance to budget: A/C # 08-0008485 PO#23949
 Description include explanation of _____
 any variance to budget: _____

Prepared by VICTORIA PEREIRA VP 10/20/15
 Date Prepared 10/29/15
 Approved by TODD DILWORTH *Todd Dilworth*

Accounting Use Only
 Field Batch # _____
 Acct Approval 10-29-15
 Batch # 18

DDU003468

0000074

ES WORKPAPER 73



Invoice

Invoice Number
 Invoice Date
 Customer #
 Created By
 Salesperson

Bill To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney, TX 76692

001172015

Ship To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney, TX 76692

Customer PO	Ship Via	FOB	Terms	Shipped		
03549	BESTWAY		Net 30 Days	10/3/2015		
Item Number	UOM	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
0200A02AAF	EACH	4.00	4.00	0.00		
Log, 4000 Core						
Serial Number	WH502862	Whse	008		1541.24	56564.96
Serial Number	WH502883					
Serial Number	WH540143					
Serial Number	WH540547					
501A01C0AA	EACH	4.00	4.00	0.00		
Product Range						
RE072700*	EACH	4.00	4.00	0.00	5.00	50.00
Product Range						
RE072700*	EACH	4.00	4.00	0.00	5.00	50.00
Product Range						

- * Make all checks payable to Environmental Improvements Inc
- * REMIT TO P O Box 79266 Houston TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice please contact the number listed above
- * THANK YOU FOR YOUR BUSINESS!

www.e2texas.com
 TEXAS . OKLAHOMA

Net Invoice	56,564.96
Freight	0.00
Tax	0.00
Invoice Total	56,564.96
Less: Payment	0.00
TOTAL	56,564.96

Invoice

1

Invoice Number 002111411
 Invoice Date 10/15/2015
 Customer # 08-008425
 Created By JLF
 Salesperson 850 Michael Carpenter

Bill To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney TX 76692

Ship To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney, TX 76692

Fax/Email E12 Job #/Name: 8668150 White Bluff

Customer PO	Ship Via	FOB	Terms	Shipped	
23949	BEST WAY		Net 30 Days	10/8/2015	
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price
U20CA08AAF	EACH	1 00	1 00	0 00	
Upgrade 240V Core			Whse 008		1 641 24
Serial Number	WH538868				
Serial Number	WH538883				
Serial Number	WH542443				
Serial Number	WH542547				
SD1A01CC3AA	EACH	1 00	1 00	0 00	
Protect Panel			Whse 008		0 00
PB0739C01	EACH	1 00	1 00	0 00	
Vent Kit Mushroom 2" NPT			Whse 008		0 00

- * Make all checks payable to Environmental Improvements, Inc
- * REMIT TO P O Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice please contact the number listed above
- * THANK YOU FOR YOUR BUSINESS!

Net Invoice	\$6 561 96
Freight	225 01
Sales Tax	541 60
Invoice Total	\$7 331 57
Less Deposit	0 00
TOTAL	\$7 331 57

Accounts Payable Coding Form

PA 2

ppc

Vendor Heading: ENVIIMP
 Vendor Name: ENVIRONMENTAL IMPROVEMENTS INC.
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or S S #: _____

Company: DDU ✓
 Department: UTILITY
 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
0027585-IN ✓	11/17/15	\$11,109.85				8465-0000	R & M COLLECTION	9091	UPGRADES	\$11,109.85
SENT TO HOME OFFICE X: 11/24/15 REC'D 11/24/15										
Total										\$ 11,109.85

Any variance to budget: A/C # 08-0008485 PO#24043
 Description (include explanation of any variance to budget): _____

Prepared by: VICTORIA PEREIRA *VP*
 Date Prepared: 11/20/15

Approved by: TODD DILWORTH *Todd Dilworth*

Field Batch # _____

Accounting Use Only
 Acct Approval: 11.6.16
 A/P Batch #: _____

DDU003481

0000077

ES WORKPAPER 76



Invoice

Invoice Number 0027585-IN ✓
 Invoice Date 11/17/2015 ✓
 Customer # 08-0008485 ✓
 Created By JLF
 Salesperson 850 - Michael Carpenter

Bill To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney TX 76692

NOV 19 2015

Ship To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney, TX 76692

Customer PO	Ship Via	FOB	Terms	Shipped		
24043	BEST WAY		Net 30 Days	11/9/2015		
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF	EACH	6 00	6.00	0 00		
Upgrade 240V Core		Whse 008			1 641 24	\$9 847 44
Serial Number	WH547646					
Serial Number	WH547804					
Serial Number	WH547805					
Serial Number	WH547838					
Serial Number	WH547841					
Serial Number	WH547842					
SD1A010C3AA	EACH	6 00	6 00	0 00		
Protect Panel		Whse 008			0 00	\$0 00
PB0739G01	EACH	6 00	6 00	0 00		
Vent Kit Mushroom 2" NPT		Whse 008			0 00	\$0 00

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact the number listed above
- * THANK YOU FOR YOUR BUSINESS!

Net Invoice	59 847 44
Freight	149 99
Sales Tax	812 42
Invoice Total	\$11 109 85
Less Deposit	0 00
TOTAL	\$11 109 85

www.ei2texas.com
 TEXAS . OKLAHOMA

DDU003482

Accounts Payable Coding Form

P12

ppc

Vendor Heading ENVIIMP
 Vendor Name ENVIRONMENTAL IMPROVEMENTS INC.
 New Vendor _____
 New address or change _____
 Phone # _____
 Fed ID # or SS # _____

Company: DDU ✓
 Department: UTILITY
 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
0027763-IN	12/09/15	\$ 7,331.57				8465 0000	R & M COLLECTION	9091	UPGRADES	\$ 7,331.57
SENT TO HOME OFFICE										
X: <u>12/16/15</u>										
RECEIVED DEC-10 2015										
Total \$ 7,331.57										

Any variance to budget: A/C # 08-0008485 PO#24098
 Description (include explanation of any variance to budget) _____

Prepared by VICTORIA PEREIRA UP 12/14/15 VP 12/14/15 Date Prepared
 Approved by TODD DILWORTH Todd Dilworth Field Batch # _____
 Accounting Use Only
 Acct Approval 12/16/16
 A/P Batch # 12-514

DDU003485

0000079

ES WORKPAPER 78



Invoice

Invoice Number 0027763-IN ✓
 Invoice Date 12/9/15 ✓
 Customer # 130008485 ✓
 Created By JLT ✓
 Salesperson 850 Michael Carpenter

Bill To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney TX 76692

Ship To
 White Bluff Resort
 20022 Misty Valley Circle
 Whitney TX 76692

Fax No E12 Job #/Name 8781150 White Bluff

Customer PO	Ship Via	FOB	Terms	Shipped		
24098	BEST WAY		Net 30 Days	11/30/2015		
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF	EACH	4.00	4.00	0.00		
Upgrade 240V Core		Whse: 008			1641.24	\$6564.96
Serial Number	WH548233					
Serial Number	WH548693					
Serial Number	WH549136					
Serial Number	WH549137					
SD1A010C3AA	EACH	4.00	4.00	0.00		
Protect Panel		Whse: 008			0.00	\$2.00
PB0739G01	EACH	4.00	4.00	0.00		
Veni Kit Mushroom 2" NPT		Whse: 008			0.00	\$0.00

- * Make all checks payable to Environmental Improvements Inc
- * REMIT TO P O Box 79266, Houston TX 77279-9265
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice please contact the number listed above
- * THANK YOU FOR YOUR BUSINESS!

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 TEXAS OKLAHOMA

Net Invoice	56564.96
Freight	225.00
Sales Tax	541.00
Invoice Total	57331.57
Less Deposit	100
TOTAL	57231.57 ✓

Detail Trial Balance

Includes Activities from December 28, 2014 to December 27, 2015
 Double Diamond Utilities Co.

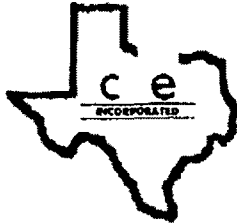
April 13, 2016 10:20 AM

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MJB

G/L Account No.: 5840-0000.9999-9999, Department Filter: 9090..9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8230-0000 Property Taxes									
06/08/15		JE0004815	GENJNL			Balance Forward	25,941.75	0.00	0.00
07/08/15		JE0004842	GENJNL			property tax accrual	5,188.35		
08/08/15		JE0004859	GENJNL			property tax accrual	5,188.35		
09/08/15		JE0004874	GENJNL			property tax accrual	5,188.35		
10/08/15		JE0004921	GENJNL			property tax accrual	5,188.35		
11/08/15		JE0004948	GENJNL			property tax accrual	5,188.35		
12/08/15		JE0004987	GENJNL			property tax accrual	5,188.35		
12/27/15		JE0004985	GENJNL			Reverse Accrued Property Taxes		62,260.13	
12/27/15		JE0040678	GENJNL			2015 Property tax AP ACC WB Hi	21,054.76		
12/27/15		JE0040676	GENJNL			2015 Property tax AP ACC WB	46,379.30		
12/27/15		JE0040717	GENJNL			2015 Property tax AP ACC WB Hi	1,648.02		
12/27/15		JE0040717	GENJNL			2015 Property tax AP ACC WB	3,625.77		
01/08/15		JE0004887	GENJNL			property tax accrual	2,275.37		
02/08/15		JE0004743	GENJNL			property tax accrual	2,275.37		
03/08/15		JE0004757	GENJNL			property tax accrual	2,275.37		
04/08/15		JE0004781	GENJNL			property tax accrual	2,275.37		
05/08/15		JE0004800	GENJNL			property tax accrual	2,275.37		
06/08/15		JE0004815	GENJNL			property tax accrual	2,275.37		
07/08/15		JE0004842	GENJNL			property tax accrual	2,275.37		
08/08/15		JE0004859	GENJNL			property tax accrual	2,275.37		
09/08/15		JE0004874	GENJNL			property tax accrual	2,275.37		
10/08/15		JE0004921	GENJNL			property tax accrual	2,275.37		
11/08/15		JE0004948	GENJNL			property tax accrual	2,275.37		
12/08/15		JE0004987	GENJNL			property tax accrual	2,275.37		
12/27/15		JE0004985	GENJNL			Reverse Accrued Property Taxes		27,304.51	
12/27/15		JE0040678	GENJNL			2015 Property tax AP ACC WB Hi	5,039.12		
12/27/15		JE0040676	GENJNL			2015 Property tax AP ACC WB	11,100.14		
12/27/15		JE0040717	GENJNL			2015 Property tax AP ACC WB Hi	4,735.88		
12/27/15		JE0040717	GENJNL			2015 Property tax AP ACC WB	10,102.50		
Total Activities							193,248.11	89,564.64	103,683.47
Account: 8230-0000 Property Taxes									
Ending Balance									103,683.47
Account: 8290-0000 Professional Fees									
Beginning Balance									0.00
04/28/15	Invoi	PJ0005571	PURCHJNL	Vend	OESINC	CCN map revisions for application	2,907.00		
08/30/15	Invoi	PJ0005850	PURCHJNL	Vend	CONSENV	proposal/completion of wastewater	1,030.00		



consulting engineers, inc.

150 n. harbin drive – suite 408 • stephenville, tx 76401
 phone: (254) 968-8130 fax: (254) 968-8134
 email: ceeinc@ceeinc.org registered firm: #F-2323

June 26, 2015

Double Diamond Utilities
 5495 Beltline Road, Suite 200
 Dallas, Texas 75254

Attention Ms Christie Rotramel

RE: Renewal of White Bluff Wastewater Permit No WQ0013786-002

Dear Ms. Rotramel:

Thank you for the opportunity to provide this proposal for providing you with engineering services in connection with the renewal of a wastewater permit. The objective of this project is to obtain a renewal of existing permit number WQ0013786-002 for White Bluff. In order to accomplish this objective the following tasks will be undertaken

SCOPE OF WORK:

- Obtain and review the existing permit and relevant operating records.
- Coordinate and assist with laboratory testing required for the application
- Prepare the administrative and technical reports required for renewal along with the required supporting documents.
- Submit the completed application to TCEQ and coordinate its approval.
- Advise and/or assist in meeting the publication and public notice requirements for renewal
- Act as technical contact s the permitting process

LIMITATIONS:

It is our intention to provide the services necessary to accomplish the project objective in accordance with the above scope of work. Specifically excluded from this proposal, however is:

- Any sampling and/or laboratory testing
- Any fees imposed by TCEQ
- Any costs of publication or notice
- Any surveying except for verification of the existing configurations
- Any meetings and/or hearings outside of Hill and/or its adjoining counties

Ms Christie Rotramel
White Bluff
WWTP Renewal Proposal

- 2 -

June 26, 2015

TERMS & CONDITIONS:

Consulting Environmental Engineers, Inc. will perform the tasks described in the above scope of work for a total not to exceed \$3,090.00, payable as follows:

\$1,030 00 upon the signing of this agreement

\$1,030 00 upon completion of the renewal application and submission to TCEQ

\$1,030 00 upon receipt of the Notice of Application and Preliminary Decision from TCEQ

Please refer to our attached Standard Terms and Conditions. This proposal is offered for acceptance within 30 days. Prices are subject to review thereafter. If you are in agreement with this proposal and wish for us to proceed, please sign one copy and return it for our files. We look forward to working with you.

Sincerely,

Charles P Gillespie Jr PE.

Charles P. Gillespie, Jr, P.E.
President

CPG/pl

Attachment. Standard Terms and Conditions

Accepted For: *Douglas Diamond Utilities - White Bluff*
 Accepted By: *Kathy Gray President*
 Date: *6-30-15*

STAFF 1-12 Reference the Schedule of Insurance. Please provide the following:

- a) Corporate General Liability – list the utility employees that are covered under this policy;
- b) Corporate Business Auto list the vehicles and primary employee using that vehicle covered by this policy that are used for utility business;
 - i. For any vehicle listed, provide specific detail for how the vehicle is used for utility work;
- c) Corporate Crime – list the utility employees covered under this policy;
- d) Worker’s Compensation: PA & NY – list the utility employees covered under this policy;
- e) Texas non-subscriber – list the utility employees, if any, covered under this policy;
- f) Executive products package policy – list the total number of employees covered under this policy;
- g) Provide a copy of the specific policy under which the water and sewer plant are covered;
- h) For a-g, provide all declarations page showing the same;
- i) For a-g, provide the number and description of properties, employees, vehicles, locations, etc. listed under the referenced policy; and
- j) For a-g, explain in detail, with all calculations included, how the allocations to each entity or utility for each policy were made.

RESPONSE:

- a) **Corporate General Liability – The named insured is Double Diamond Delaware Inc. Individuals are not specifically insured, but the policy covers all employees of Double Diamond Delaware Inc. and its subsidiaries, including DDU.**
- b) **Corporate Business Auto – The list of the vehicles used for utility business will be produced. Vehicles are not assigned to specific employees, but any employee is covered while driving the vehicle.**
- c) **Corporate Crime – The named insured is Double Diamond Delaware, Inc. Individuals are not specifically insured, but the policy covers all employees of Double Diamond Delaware, Inc. and its subsidiaries, including DDU.**
- d) **Worker’s Compensation: PA & NY –This policy is for the Pennsylvania and New York properties only, not Texas resorts.**
- e) **Texas non-subscriber – This is for Worker’s Compensation for all Texas properties. All the Texas employees are covered.**

S-1

INSURED: Double Diamond Delaware, Inc. Attn: Felicia Sias 5495 Belt Line Rd., Suite 200 Dallas TX, 75254 Date Prepared: April 15, 2015	PREPARED BY: MHBT Inc. 8144 Walnut Hill Lane, 16th Fl Dallas, TX 75231 972 770-1600 Heather Jones
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SCHEDULE OF INSURANCE

COVERAGE	POLICY NUMBER	INSURER	POLICY TERM	ANNUAL PREMIUM	SUMMARY OF COVERAGE
PROPERTY	CP549205002	Steadfast Insurance Company	1/31/2015 - 1/31/2016	\$472,095	<p align="center">Blanket Coverage</p> <p>Combined Building, Personal Property and Business Income Limit \$2,500,000</p> <p style="padding-left: 40px;">Flood \$2,500,000</p> <p style="padding-left: 40px;">Earthquake \$2,500,000</p> <p style="padding-left: 40px;">Golf Courses \$1,000,000</p> <p style="padding-left: 80px;">Per Hole \$50,000</p> <p style="padding-left: 40px;">Trees, Shrubs, Plants Per Item \$5,000</p> <p>Pollutant Clean-Up & Removal \$100,000</p> <p style="padding-left: 40px;">Mold Clean-Up \$100,000</p> <p style="padding-left: 40px;">Soft Costs \$500,000</p> <p style="padding-left: 40px;">Piers & Docks \$1,000,000</p> <p style="padding-left: 40px;">Property In Transit \$250,000</p> <p style="padding-left: 40px;">Dams, Dikes & Retaining Walls \$100,000</p> <p style="padding-left: 40px;">Earthen Dam #1 - Lake Choctaw \$1,200,000</p> <p style="padding-left: 40px;">Earthen Dam #2 - Lake Susquehanna \$2,200,000</p> <p align="center">Deductibles:</p> <p style="padding-left: 40px;">All Perils except: \$100,000</p> <p style="padding-left: 40px;">Earthquake All Zones except: \$100,000</p> <p style="padding-left: 80px;">CA, HI, AK 5%/\$25,000 Min</p> <p style="padding-left: 80px;">New Madrid & Pacific NW 2%/\$100,000 Min</p> <p style="padding-left: 40px;">Flood All Zones except: \$100,000</p> <p style="padding-left: 40px;">As a result of Named Storms in Tier I except FL 5%/\$1,000,000 Minimum</p> <p style="padding-left: 40px;">As a result of Named Storms in FL 5%/\$250,000 Min</p> <p>Based on location schedule submitted to insurance company for total values of \$97,699,393</p>

This insurance document is furnished to you as a master of information for your convenience. It only summarizes the listed policy(ies) and is not intended to reflect all the terms and conditions or exclusions of such policy(ies). Moreover, the information contained in this document reflects coverage as of the effective date(s) of the policy(ies) and does not include subsequent changes. This document is not an insurance policy and does not amend, alter, or extend the coverage afforded by the listed policy(ies). The insurance afforded by the listed policy(ies) is subject to all the terms, exclusions, and conditions of such policy(ies).

COVERAGE	POLICY NUMBER	INSURER	POLICY TERM	ANNUAL PREMIUM	SUMMARY OF COVERAGE
EXCESS PROPERTY \$2,500,000 EXCESS OF \$2,500,000	07202572	Colony Insurance Company	1/31/2015 - 1/31/2016	\$52,717	Blanket Coverage Combined Building, Personal Property, Business Income, Flood and Earthquake \$2,500,000
EXCESS PROPERTY \$95,000,000 EXCESS OF \$5,000,000	05002785	Homeland Insurance Company of New York	1/31/2015 - 1/31/2016	\$51,930	Blanket Coverage Combined Building, Personal Property and Business Income \$95,000,000 Flood \$20,000,000 Earthquake \$20,000,000 Excludes Boiler/Machinery Coverage
CONDO PROPERTY	CFS0204183	Scottsdale Insurance Company	1/31/2015 - 1/31/2016	\$32,605	Property Locations & Limits Highlands Townhomes \$2,019,680 Pine Valley Townhomes \$700,000 Eagle Rock Estates \$6,060,000 Deductible \$25,000 Replacement Cost Protective Safeguards: Must be maintained in all units Heat maintained to 55 degrees or higher Fire extinguishers Smoke alarms

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COVERAGE	POLICY NUMBER	INSURER	POLICY PERIOD	ANNUAL PREMIUM	SUMMARY OF COVERAGE
CONTRACTORS EQUIPMENT/BUILDERS RISK	QT6603230R69A	Travelers Lloyds Insurance Company	1/31/2015 - 1/31/2016	\$33,630	<p>Contractor's Equipment</p> <p>Scheduled Equipment \$9,154,797</p> <p>Newly Acquired Equipment \$450,000</p> <p>Contractors Equip From Others per item \$350,000</p> <p>per occurrence \$350,000</p> <p>Employee Tools & Clothing per item \$2,500</p> <p>Employee Tools & Clothing occurrence \$25,000</p> <p>Rental Reimbursement (2 days) \$25,000</p> <p>Builders' Risk</p> <p>Builders Risk incl Equipment Breakdown \$2,500,000</p> <p>Any One Project \$2,500,000</p> <p>Temporary Structures & Forms \$50,000</p> <p>Construction Property at Temporary Locations \$250,000</p> <p>Construction Property in Transit \$250,000</p> <p>Earthquake \$1,500,000</p> <p>Flood \$1,500,000</p> <p>Subject To Monthly Reports</p> <p>Deductibles:</p> <p>Contractors' Equipment except: \$2,500</p> <p>Golf Carts \$1,000</p> <p>Builders' Risk except: \$5,000</p> <p>Earthquake/Flood \$25,000</p>
CORPORATE GENERAL LIABILITY	35874887	Federal Insurance Company	1/31/2015 - 1/31/2016	\$188,775	<p>General Aggregate - Per Location \$2,000,000</p> <p>Products/Completed Operations \$2,000,000</p> <p>Personal/Advertising Injury \$1,000,000</p> <p>Each Occurrence Limit \$1,000,000</p> <p>Damage to Premises Rented to You \$1,000,000</p> <p>Medical Expense Any One Person EXCLUDED</p> <p>Employee Benefits Liability Each Claim \$1,000,000</p> <p>Employee Benefits Liability Aggregate \$1,000,000</p> <p>Employee Benefits Liability Deductible \$1,000</p> <p>Employee Benefits Retro Date 12/31/2003</p> <p>Liquor Liability Each Claim \$1,000,000</p> <p>Liquor Liability Aggregate \$1,000,000</p> <p>Liquor Liability Deductible \$1,000</p>

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COVERAGE	POLICY NUMBER	INSURER	POLICY TERM	ANNUAL PREMIUM	SUMMARY OF COVERAGE
CORPORATE BUSINESS AUTO	89473657	Federal Insurance Company	1/31/2015 - 1/31/2016	\$11,797	Combined Single Limit \$1,000,000 Personal Injury Protection \$5,000 Uninsured Motorist \$1,000,000 Underinsured Motorist \$1,000,000 <u>Physical Damage- Owned</u> Collision Deductible \$1,000 Comprehensive Deductible \$1,000 <u>Hired/Borrowed</u> Physical Damage Limit Actual Cash Value Comprehensive Deductible \$500 Collision Deductible \$500
CORPORATE CRIME	82102556	Federal Insurance Company	1/31/2015 - 1/31/2016	\$1,266	<u>Employee Theft:</u> Limit \$100,000 Deductible \$1,000 <u>Employee Theft of Client Property:</u> Limit \$100,000 Deductible \$1,000 <u>Forgery or Alteration:</u> Limit \$100,000 Deductible \$1,000 Includes ERISA Plan Amended Ownership Definition Includes Client Hotel Safe Deposit Box Coverage - All Locations Loss Discovered
CORPORATE UMBRELLA	BE022114051	Commerce & Industry Ins Co	1/31/2015 - 1/31/2016	\$100,797	Limit Per Occurrence \$20,000,000 General Aggregate \$20,000,000 Products/Completed Operations \$20,000,000 Aggregate Crisis Response Limit \$250,000 Excess Casualty CrisisFund Limit \$50,000 Self-Insured Retention \$10,000

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COVERAGE	POLICY NUMBER	INSURER	POLICY PERIOD	ANNUAL PREMIUM	SUMMARY OF COVERAGE
SPA ERRORS & OMISSIONS	2100003	Executive Risk Indemnity	1/31/2015 - 1/31/2016	\$3,100	Professional Liability Limit per Claim \$1,000,000 Aggregate Limit \$2,000,000 Deductible \$5,000 Professional Services Solely providing management and facilitation of spa services
MARINA OPERATORS LEGAL LIABILITY/HULL/ PROTECTION & INDEMNITY	79933847	Federal Insurance Company	1/31/2015 - 1/31/2016	\$58,644	Marina Operators Legal Liability \$1,000,000 Deductible \$1,000 Protection & Indemnity \$1,000,000 Medical Payments \$2,000 Sudden & Accidental Pollution \$1,000,000 Deductible \$1,000 Owned Watercraft Physical Damage \$268,547 Deductible - Boats \$1,000 Deductible - Trailers \$500 Deductible - Named Storm 5% of vessels TIV Protection & Indemnity \$1,000,000 Deductible - Bodily Injury \$1,000 Deductible - Physical Damage \$2,500
MARINA GENERAL LIABILITY	79933848	Federal Insurance Company	1/31/2015 - 1/31/2016	\$7,044	General Aggregate \$2,000,000 Personal/Advertising Injury \$1,000,000 Each Occurrence Limit \$1,000,000 Damage to Premises Rented to You \$1,000,000 Medical Expense Any One Person \$10,000 Liquor Liability Aggregate \$1,000,000 Each Common Cause \$1,000,000 BI/PD Deductible - Each Event \$1,000
MARINA UMBRELLA	79933849	Federal Insurance Company	1/31/2015 - 1/31/2016	\$14,268	Limit Per Occurrence \$5,000,000 Excess Follow Form Aggregate \$5,000,000 Umbrella Coverage B Aggregate \$5,000,000 Self-Insured Retention \$10,000

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COVERAGE	POLICY NUMBER	INSURER	POLICY TERM	ANNUAL PREMIUM	SUMMARY OF COVERAGE
WATERCRAFT	CQ2004751	Markel American Insurance Co.	1/31/2015 - 1/31/2016	\$10,259	Watercraft and Equipment Limit-Per schedule \$40,000 Deductible \$1,000 Watercraft Liability Limit \$1,000,000 Deductible \$1,000 Boat Trailer Values \$24,154 Deductible \$250
SKI VOLUNTEERS ACCIDENTAL DEATH & DISMEMBERMENT	99066144	Federal Insurance Company	1/31/2015 - 1/31/2016	\$1,725	Aggregate Limit of Insurance Per Accident \$50,000 Excess Accident Medical Expense Deductible \$250 Dental Benefit Amount \$1,000 Physical Therapy Benefit Amount \$2,500 Orthopedic Appliance Benefit \$1,000 Transportation \$500
EAGLE ROCK POA GENERAL LIABILITY	PHPK1288725	Philadelphia Indemnity Ins. Co.	1/31/2015 - 1/31/2016	\$40,936	General Aggregate \$2,000,000 Products/Completed Operations \$2,000,000 Personal/Advertising Injury \$1,000,000 Each Occurrence Limit \$1,000,000 Damage to Premises Rented to You \$100,000 Medical Expense Any One Person \$5,000
THE CLIFFS POA GENERAL LIABILITY	PHPK1288719	Philadelphia Indemnity Ins. Co.	1/31/2015 - 1/31/2016	\$7,919	General Aggregate \$2,000,000 Products/Completed Operations \$2,000,000 Personal/Advertising Injury \$1,000,000 Each Occurrence Limit \$1,000,000 Damage to Premises Rented to You \$100,000 Medical Expense Any One Person \$5,000
THE RETREAT POA GENERAL LIABILITY	PHPK1288712	Philadelphia Indemnity Ins. Co.	1/31/2015 - 1/31/2016	\$6,697	General Aggregate \$2,000,000 Products/Completed Operations \$2,000,000 Personal/Advertising Injury \$1,000,000 Each Occurrence Limit \$1,000,000 Damage to Premises Rented to You \$100,000 Medical Expense Any One Person \$5,000

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COVERAGE	POLICY NUMBER	INSURER	POLICY TERM	ANNUAL PREMIUM	SUMMARY OF COVERAGE
ROCK CREEK POA GENERAL LIABILITY	PHPK1288705	Philadelphia Indemnity Ins. Co.	1/31/2015 - 1/31/2016	\$3,320	General Aggregate \$2,000,000 Products/Completed Operations \$2,000,000 Personal/Advertising Injury \$1,000,000 Each Occurrence Limit \$1,000,000 Damage to Premises Rented to You \$100,000 Medical Expense Any One Person \$5,000
WHITE BLUFF POA GENERAL LIABILITY & AUTO FOR ALL POA VEHICLES	PHPK1288734	Philadelphia Indemnity Ins. Co.	1/31/2015 - 1/31/2016	\$70,299	<u>General Liability</u> General Aggregate \$2,000,000 Products/Completed Operations \$2,000,000 Personal/Advertising Injury \$1,000,000 Each Occurrence Limit \$1,000,000 Damage to Premises Rented to You \$100,000 Medical Expense Any One Person \$5,000 <u>Auto Liability</u> Combined Single Limit \$1,000,000 Personal Injury Protection-PA \$5,000 Medical Pay-TX \$5,000 Uninsured Motorist \$1,000,000 Underinsured Motorist \$1,000,000 <u>Physical Damage Owned Autos</u> Collision Deductible \$1,000 Comprehensive Deductible \$1,000 <u>Hired/Borrowed</u> Comprehensive Deductible \$0 Collision Deductible \$1,000
WHITE BLUFF POA UMBRELLA - COVERS ALL POA'S	PHUB488601	Philadelphia Indemnity Ins. Co.	1/31/2014 - 1/31/2015	\$11,338	Limit Per Occurrence \$2,000,000 Aggregate \$2,000,000 Self-Insured Retention \$10,000

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COVERAGE	POLICY NUMBER	INSURER	POLICY TERM	ANNUAL PREMIUM	SUMMARY OF COVERAGE
EAGLE ROCK GENERAL LIABILITY - SKI PROGRAM	02LX0240560631	Granite State Insurance Co.	1/31/2015 - 1/31/2016	\$27,887	General Aggregate NONE Products/Completed Operations \$1,000,000 Personal/Advertising Injury \$1,000,000 Each Occurrence Limit \$1,000,000 Damage to Premises Rented to You \$500,000 Medical Expense Any One Person EXCLUDED Liquor Liability Aggregate \$1,000,000 Each Common Cause \$1,000,000
EAGLE ROCK AIR, INC. AVIATION POLICY COVERING LEARJET	9957113407	Federal Insurance Company/ Starr Aviation Agency, Inc.	5/14/2014 - 5/14/2015	\$16,963	2001 Bombardier 45 Learjet N45MW Liability Limit for scheduled aircraft \$100,000,000 Limit for use of non-owned aircraft \$100,000,000 Maximum # of seats 40 Reporting Grace Period-consecutive days 30 Limit for Charter Referral \$100,000,000 Limit of Physical Damage to Hangers \$2,000,000 Limit for Cargo \$500,000 Physical Damage for Scheduled Aircraft \$3,300,000
WORKERS' COMPENSATION - PA & NY NATIONAL RESORT MANAGEMENT CORPORATION	71725314	Federal Insurance Company	6/1/2014 - 6/1/2015	\$294,815	Workers Compensation Statutory Limits Employer's Liability Each Accident \$1,000,000 Employer's Liability Each Employee \$1,000,000 Employer's Liability Policy Limit \$1,000,000 Experience Modifier 1.826 Final Premium Subject To Audit
ENVIRONMENTAL IMPAIRMENT LIABILITY - STORAGE TANK	FEIEIL1617401	Admiral Insurance Company	6/27/2014 - 6/27/2015	\$4,821	Coverage for Storage Tanks at: The Retreat The Cliffs White Bluffs Rock Creek Corporate Limits of Liability Per Pollution Condition \$1,000,000 Aggregate \$2,000,000 Deductible Per Claim \$10,000

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COVERAGE	POLICY NUMBER	INSURER	POLICY TERM	ANNUAL PREMIUM	SUMMARY OF COVERAGE
TEXAS NON-SUBSCRIBER NATIONAL RESORT MANAGEMENT CORPORATION	EPG100001905	North American Specialty Insurance Company	7/1/2014 - 7/1/2015	\$63,500	General Policy Aggregate \$25,000,000 Total Indemnity Per Occurrence \$25,000,000 Accidental Death/Dismemberment Per Employee \$150,000 Self-Insured Retention \$25,000
UNITED EQUITABLE MORTGAGE CORPORATION BANKERS PROFESSIONAL LIABILITY/ BROKERS BOND	B0621PUN107014	Lloyds of London	9/30/2014 - 9/30/2015	\$50,723.99	Limits of Liability Insuring Agreement A: Fidelity \$1,000,000 Deductible \$75,000 All agreements except: Claims Expense \$25,000 Replacement Expense \$25,000 Deductible \$2,500 Insuring Agreement B: Extended Indemnity Coverage Mortgage Errors & Omissions All Agreements \$1,000,000 Deductible \$75,000 Insuring Agreement C: Extended Errors & Omissions Coverage Limit \$1,000,000 Deductible \$75,000 Insuring Agreement D: Directors & Officers Defense Reimbursement Coverage Limit \$10,000 Deductible \$1,000

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COVERAGE	POLICY NUMBER	ISSUER	POLICY TERM	ANNUAL PREMIUM	SUMMARY OF COVERAGE
EXECUTIVE PRODUCTS PACKAGE POLICY INCLUDING: DIRECTORS & OFFICERS/ EMPLOYMENT PRACTICES/ FIDUCIARY/CRIME	016242368	National Union Fire Insurance Co of Pittsburg, PA	9/30/2014 - 9/30/2015	\$17,924	<p>Limits of Liability</p> <p>Directors & Officers</p> <p>Limit \$3,000,000</p> <p>Retention \$35,000</p> <p>Continuity Dates: 03/27/1997</p> <p>Employment Practices</p> <p>Limit \$3,000,000</p> <p>Retention \$50,000</p> <p>Continuity Date 03/27/1997</p> <p>Fiduciary</p> <p>Limit \$3,000,000</p> <p>Retention \$0</p> <p>Continuity Date 03/27/1997</p> <p>Policy Aggregate for coverages shown above \$9,000,000</p> <p>Crime</p> <p>Employee Theft \$2,500,000</p> <p>Deductible \$25,000</p> <p>Forgery \$250,000</p> <p>Deductible \$25,000</p> <p>Inside the Premises - Theft of Money & Securities \$100,000</p> <p>Deductible \$10,000</p> <p>Inside the Premises - Robbery or Safe Burglary \$100,000</p> <p>Deductible \$10,000</p> <p>Outside the Premises \$1,000,000</p> <p>Deductible \$25,000</p> <p>Computer Fraud \$1,000,000</p> <p>Deductible \$25,000</p> <p>Funds Transfer Fraud \$2,500,000</p> <p>Deductible \$25,000</p> <p>Money Order & Counterfeit Currency \$5,000</p> <p>Deductible \$250</p> <p>Clients Property \$250,000</p> <p>Deductible \$25,000</p>

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INSURED:

Double Diamond Delaware, Inc.
 Attn: Felicia Sias
 5495 Belt Line Rd., Suite 200
 Dallas TX, 75254
 Date Prepared: January 6, 2016

PREPARED BY:

MHBT, a Marsh & McLennan Agency LLC Company
 8144 Walnut Hill Lane, 16th Floor
 Dallas, Texas 75231
 972-770-1600

SCHEDULE OF INSURANCE

COVERAGE	POLICY NUMBER	INSURER	POLICY TERM	SUMMARY OF COVERAGE
DIRECTORS & OFFICERS EMPLOYMENT PRACTICES LIABILITY FIDUCIARY CRIME	18330825	National Fire Insurance Company of Pittsburg PA	9/30/2015 - 9/30/2016	<p><u>Directors & Officers</u> Limit \$3,000,000 Retention \$35,000 Continuity / Retroactive Date 3/27/97 (\$1M) 9/30/07 (\$2MX\$1M)</p> <p><u>Employment Practices Liability</u> Limit \$3,000,000 Retention \$50,000 Continuity / Retroactive Date \$150,000 Antitrust 3/27/97 (\$1M)</p> <p><u>Fiduciary</u> Limit \$3,000,000 Retention \$0 Continuity / Retroactive Date \$25,000 ESOP 3/27/97 (\$1M) 9/30/07 (\$2MX\$1M)</p> <p><u>Crime</u> Employee Theft \$2,500,000 Forgery or Alteration \$250,000 Inside Premises - Money / Securities \$100,000 Insured Premises - Robbery / Safe Burglary \$100,000 Outside Premises \$2,500,000 Computer Fraud \$2,500,000 Funds Transfer Fraud \$2,500,000 Money Orders / Counterfeit Paper Currency \$5,000 Clients Property \$250,000 Deductible \$25,000 Except \$10,000 for Inside the Premises and \$250 for Money Orders & Counterfeit Paper Currency</p>
EXCESS DIRECTORS & OFFICERS	018401256	Illinois National Insurance Company	9/30/2015 - 9/30/2016	<p>Limit \$3,000,000 Excess of \$3,000,000 Retention N/A</p>

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COVERAGE	POLICY NUMBER	INSURER	POLICY TERM	ANNUAL PREMIUM	SUMMARY OF COVERAGE
WHITE BLUFF POA – SIDE A COVERAGE FOR INDEPENDENT DIRECTORS	06219705	Illinois National Insurance Company	9/30/2014 – 9/30/2015	\$10,400	Limit of Liability \$3,000,000 Excess of \$3,000,000 Directors & Officers limit covered under policy #016242368 Continuity Date: 2/14/2012
EAGLE ROCK AIR, INC. AVIATION POLICY COVERING CESSNA	100020871702	Starr Indemnity & Liability Company	12/6/2014 – 12/6/2015	\$2,403	1982 Cessna 182R Skylane N5129E Liability Limit including Passenger \$2,000,000 Liability per occurrence Medical Expense including crew Each Person \$5,000 Each Occurrence \$20,000 Maximum # of seats 3 Limit for Passengers Baggage \$3,000 Limit of Physical Damage to Hangers \$25,000 Physical Damage for Scheduled Aircraft \$105,000 Coverage Limited to operation only by the following specified pilots: Joseph Macy or Stephen Devries
EAGLE ROCK AIR, INC. AVIATION EXCESS LIABILITY FOR CESSNA	AL17440748AC1 4	Starr Aviation	12/6/2014 – 12/6/2015	\$2,390	Limits of Liability including Passenger Bodily Injury Bodily Injury \$3,000,000 Property Damage \$3,000,000 Each Occurrence \$3,000,000 Excess of \$2,000,000 Liability limit covered under policy # 100020871701

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8260-0000 Insurance Expense - General Ledger Entries

Posting Date	Document Type	Document No.	G/L Account No.	Description	User ID	Amount
01/02/15		JE00376	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	KAS	828.0
01/02/15		JE00376	8260-0000	P1 TX Non-Subscriber-DDM	KAS	63.6
01/02/15		JE00376	8260-0000	P1 EXEC. D&O, EIP, FPI & Crime	KAS	99.4
01/15/15		JE00376	8260-0000	P1 Workers Comp Ins Exp based on HC	KAS	53.0
02/02/15		JE00378	8260-0000	P2 EXEC. D&O, EPL, FLI & Crime	KAS	99.4
02/02/15		JE00378	8260-0000	TX Non-Subscriber-DDM	KAS	63.6
02/02/15		JE00378	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	KAS	817.9
02/15/15		JE00378	8260-0000	P2 Workers Comp Ins Exp based on HC	KAS	53.0
03/02/15		JE00380	8260-0000	P3 EXEC. D&O, EPL, FLI & Crime	KAS	99.4
03/02/15		JE00380	8260-0000	TX Non-Subscriber-DDM	KAS	63.6
03/02/15		JE00380	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	KAS	817.9
03/15/15		JE00380	8260-0000	p3 Workers Comp Ins Exp based on HC	KAS	53.0
04/02/15		JE00382	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	KAS	817.9
04/02/15		JE00382	8260-0000	TX Non-Subscriber-DDM	KAS	63.6
04/02/15		JE00382	8260-0000	P4 EXEC. D&O, EPL, FLI & Crime	KAS	99.4
04/15/15		JE00382	8260-0000	P4 Workers Comp Ins Exp based on HC	KAS	53.0
05/02/15		JE00384	8260-0000	P5 EXEC. D&O, EPL, FLI & Crime	KAS	99.4
05/02/15		JE00384	8260-0000	TX Non-Subscriber-DDM	KAS	63.6
05/02/15		JE00384	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	KAS	817.9
05/15/15		JE00384	8260-0000	P5 Workers Comp Ins Exp based on HC	KAS	53.0
06/02/15		JE00387	8260-0000	P6 EXEC. D&O, EPL, FLI & Crime	KAS	99.4
06/02/15		JE00387	8260-0000	TX Non-Subscriber-DDM	KAS	63.6
06/02/15		JE00387	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	KAS	817.9
06/15/15		JE00387	8260-0000	P6 Workers Comp Ins Exp based on HC	KAS	53.0
07/02/15		JE00390	8260-0000	P7 EXEC. D&O, EPL, FLI & Crime	KAS	99.4
07/02/15		JE00390	8260-0000	p7 Blanket coverage property	KAS	62.4
07/02/15		JE00390	8260-0000	p7 Corp Gen Liab.	KAS	68.4
07/02/15		JE00390	8260-0000	p7 Corp. business auto	KAS	470.4
07/02/15		JE00390	8260-0000	p7 Umb Inc not LT to GL, Auto, Crime, Spa & Ski	KAS	307.0
07/10/15 Invoice		PJ00513	8260-0000	P#71725534 WorkComp 6/13-6/14 Audit ADJ	KAS	22.4
07/10/15 Invoice		PJ00513	8260-0000	P#71725534 WorkComp 6/14-6/15 Audit ADJ	KAS	74.2
07/15/15		JE00390	8260-0000	P7 Workers Comp Ins based on HC	KAS	214.1
07/15/15		JE00390	8260-0000	P7 TX Non-Subscriber-DDM	KAS	57.4
07/27/15		JE00391	8260-0000	REV P1-P6 Pkg, Umbrella, E&O, Auto Ins.	KAS	-4,907.4
07/27/15		JE00391	8260-0000	TrueUp P1-P6 Blanket coverage property	KAS	374.0
07/27/15		JE00391	8260 0000	TrueUp P1-P6 CorpGen Liab.	KAS	410.0
07/27/15		JE00391	8260-0000	TrueUp P1-P6 Corp. business auto	KAS	2,822.0
07/27/15		JE00391	8260-0000	TrueUp P1-P6 Umb IBNLT GL, Auto, Crime, Spa & Ski	KAS	1,843.8

These are not part of a premium

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Detail Trial Balance

Includes Activities from December 29, 2014 to December 27, 2015
 Double Diamond Utilities Co

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G/L Account No 5840 0000 9999 9999 Department Filter 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							3,937.00	0.00	3,937.00
Account: 8250-0000		Professional Fees				Ending Balance			3,937.00
Account: 8260-0000		Insurance Expense				Beginning Balance			0.00
01-02-15		JE0037637	GENJNL			Pkg Umbrella, E&O Auto Ins	828.06		
01-02-15		JE0037639	GENJNL			P1 TX Non Subscriber DDM	63.61		
01-02-15		JE0037679	GENJNL			P1 EXEC D&O EIP FPI & Crime	99.49		
01-15-15		JE0037636	GENJNL			P1 Workers Comp Ins Exp based	53.34		
02-02-15		JE0037818	GENJNL			P2 EXEC D&O EPL, FLI & Crime	99.49		
02-02-15		JE0037819	GENJNL			TX Non-Subscriber-DDM	63.61		
02-02-15		JE0037847	GENJNL			Pkg. Umbrella, E&O, Auto Ins	817.91		
02-15-15		JE0037816	GENJNL			P2 Workers Comp Ins Exp based	53.34		
03-02-15		JE0038030	GENJNL			P3 EXEC D&O EPL, FLI & Crime	99.49		
03-02-15		JE0038031	GENJNL			TX Non-Subscriber-DDM	63.61		
03-02-15		JE0038038	GENJNL			Pkg Umbrella, E&O Auto Ins	817.91		
03-15-15		JE0038029	GENJNL			p3 Workers Comp Ins Exp based	53.34		
04-02-15		JE0038289	GENJNL			Pkg Umbrella, E&O, Auto Ins	817.91		
04-02-15		JE0038291	GENJNL			TX Non-Subscriber DDM	63.61		
04-02-15		JE0038292	GENJNL			P4 EXEC D&O EPL, FLI & Crim	99.49		
04-15-15		JE0038290	GENJNL			P4 Workers Comp Ins Exp based	53.34		
05-02-15		JE0038421	GENJNL			P5 EXEC D&O EPL, FLI & Crim	99.49		
05-02-15		JE0038424	GENJNL			TX Non-Subscriber-DDM	63.61		
05-02-15		JE0038442	GENJNL			Pkg. Umbrella, E&O, Auto Ins	817.91		
05-15-15		JE0038423	GENJNL			P5 Workers Comp Ins Exp based	53.34		
06-02-15		JE0038752	GENJNL			P6 EXEC, D&O EPL, FLI & Crim	99.49		
06-02-15		JE0038754	GENJNL			TX Non-Subscriber DDM	63.61		
06-02-15		JE0038756	GENJNL			Pkg. Umbrella, E&O, Auto Ins	817.91		
06-15-15		JE0038755	GENJNL			P6 Workers Comp Ins Exp based	53.34		
07-02-15		JE0039024	GENJNL			P7 EXEC D&O, EPL, FLI & Crim	99.49		
07-02-15		JE0039038	GENJNL			p7 Blanket coverage property	62.45		
07-02-15		JE0039038	GENJNL			p7 Corp Gen Liab	68.49		
07-02-15		JE0039038	GENJNL			p7 Corp business auto	470.42		
07-02-15		JE0039038	GENJNL			p7 Umb inc not LT to GL Auto Cr	307.31		
07-10-15	Invo	PJ0051336	PLRCHJNL			P#71725534 WorkComp 5/13-5/1	22.41		
07-10-15	Invo	PJ0051337	PURCHJNL			P#71725534 WorkComp 5/14-5/1	74.29		
07-15-15		JE0039019	GENJNL			P7 Workers Comp Ins based on	214.17		
07-15-15		JE0039021	GENJNL			P7 TX Non-Subscriber-DDM	57.43		
07-27-15		JE0039184	GENJNL			REV P1 P6 Pkg. Umbrella, E&O		4,907.46	
07-27-15		JE0039184	GENJNL			TrueUp P1 P6 Blanket coverage p	374.70		
07-27-15		JE0039184	GENJNL			TrueUp P1-P6 CorpGen Liab	410.94		
07-27-15		JE0039184	GENJNL			TrueUp P1-P6 Corp business aut	2,822.52		
07-27-15		JE0039184	GENJNL			TrueUp P1 P6 Umb IBNLT GL Au	1,843.86		
Balance to Carry Forward							13,044.73	4,907.46	0.00

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Detail Trial Balance

April 13, 2016 10:20 AM

Includes Activities from December 29, 2014 to December 27, 2015

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Double Diamond Utilities Co

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G/L Account: No. 5840-0000.9999-9999. Department Filter: 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Source Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8260-0000 Insurance Expense							13,044.73	4,907.46	0.00
						Balance Forward			
08/02/15		JE0039185	GENJNL			p8 Blanket coverage property	62.45		
08/02/15		JE0039185	GENJNL			p8 Corp Gen Liab.	68.49		
08/02/15		JE0039185	GENJNL			p8 Corp business auto	470.42		
08/02/15		JE0039185	GENJNL			p8 Umb IBNLT GL Auto, Crme S	307.31		
08/02/15		JE0039188	GENJNL			P8 EXEC D&O, EPL, FLI & Crm	99.49		
08/02/15		JE0039189	GENJNL			P8 TX Non-Subscriber-DDM	57.43		
08/02/15		JE0039190	GENJNL			P8 Workers Comp Ins based on	214.17		
09/02/15		JE0039506	GENJNL			P9 EXEC D&O, EPL, FLI & Crm	99.49		
09/02/15		JE0039507	GENJNL			P9 TX Non-Subscriber-DDM	57.43		
09/02/15		JE0039509	GENJNL			P9 Workers Comp Ins based on	214.17		
09/02/15		JE0039510	GENJNL			p9 Blanket coverage property	62.45		
09/02/15		JE0039510	GENJNL			p9 Corp Gen Liab	68.49		
09/02/15		JE0039510	GENJNL			p9 Corp business auto	470.42		
09/02/15		JE0039510	GENJNL			p9 Umb inc not LT to GL, Auto, Cr	307.31		
10/02/15		JE0039919	GENJNL			P10 Workers Comp Ins based on	214.17		
10/02/15		JE0039920	GENJNL			P10 TX Non-Subscriber-DDM	57.43		
10/02/15		JE0039921	GENJNL			p10 Blanket coverage property	62.45		
10/02/15		JE0039921	GENJNL			p10 Corp Gen Liab	68.49		
10/02/15		JE0039921	GENJNL			p10 Corp business auto	470.42		
10/02/15		JE0039921	GENJNL			p10 Umb inc not LT to GL, Auto,	307.31		
10/02/15		JE0039923	GENJNL			P10 EXEC D&O, EPL, FLI & Cr	99.49		
11/02/15		JE0040174	GENJNL			P11 Workers Comp Ins based on	214.17		
11/02/15		JE0040175	GENJNL			P11 EXEC D&O, EPL, FLI & Cr	99.49		
11/02/15		JE0040177	GENJNL			P11 TX Non-Subscriber-DDM	57.43		
11/02/15		JE0040178	GENJNL			P11 Blanket coverage property	62.45		
11/02/15		JE0040178	GENJNL			P11 Corp Gen Liab	68.49		
11/02/15		JE0040178	GENJNL			P11 Corp business auto	470.42		
11/02/15		JE0040178	GENJNL			P11 Umb inc not LT to GL, Auto,	307.31		
12/02/15		JE0040384	GENJNL			P12 EXEC D&O, EPL, FLI & Cr	99.49		
12/02/15		JE0040385	GENJNL			P12 TX Non-Subscriber-DDM	57.43		
12/02/15		JE0040386	GENJNL			P12 Blanket coverage property	62.45		
12/02/15		JE0040386	GENJNL			P12 Corp Gen Liab	68.49		
12/02/15		JE0040386	GENJNL			P12 Corp business auto	470.42		
12/02/15		JE0040386	GENJNL			P12 Umb inc not LT to GL, Auto,	307.31		
12/02/15		JE0040388	GENJNL			P12 Workers Comp Ins based on	214.17		
01/02/15		JE0037637	GENJNL			Pkg. Umbrella, E&O, Auto Ins	440.07		
01/15/15		JE0037636	GENJNL			P1 Workers Comp Ins Exp based	53.34		
02/02/15		JE0037847	GENJNL			Pkg. Umbrella, E&O, Auto Ins.	440.07		
02/15/15		JE0037816	GENJNL			P2 Workers Comp Ins Exp based	53.34		
03/02/15		JE0038036	GENJNL			Pkg. Umbrella, E&O, Auto Ins	440.07		
03/15/15		JE0038029	GENJNL			p3 Workers Comp Ins Exp based	53.34		
04/02/15		JE0038289	GENJNL			Pkg. Umbrella, E&O, Auto Ins	440.07		
04/15/15		JE0038290	GENJNL			P4 Workers Comp Ins Exp based	53.34		
05/02/15		JE0038442	GENJNL			Pkg. Umbrella, E&O, Auto Ins	440.07		
05/15/15		JE0038423	GENJNL			P5 Workers Comp Ins Exp based	53.34		
						Balance to Carry Forward	21,891.89	4,907.45	0.00

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