

Control Number: 46245



Item Number: 633

Addendum StartPage: 0

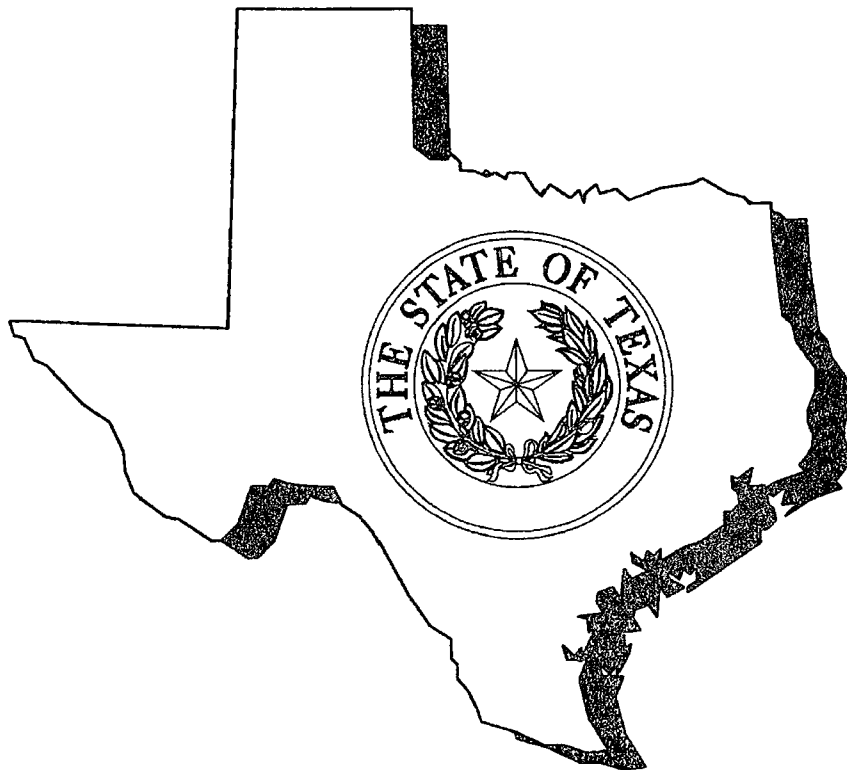
SOAH DOCKET NO. 473-17-0119.WS
PUC DOCKET NO. 46245

RECEIVED

2017 OCT 23 PM 3:54

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

PUBLIC UTILITY COMMISSION
BEFORE THE STATE OFFICE
OF
ADMINISTRATIVE
HEARINGS



SUPPLEMENTAL WORKPAPERS OF
EMILY SEARS
WATER UTILITY REGULATION
PUBLIC UTILITY COMMISSION OF TEXAS
OCTOBER 23, 2017

633

Double Diamond Utilities Co.

Vendor No LONESTA

Check No . 3974

06/02/15

Lone Star Maintenance Inc

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|-----------------|--------------|-----------------|---------------------------|-----------------|
| 123731 | 05/04/15 | 962 35 | Lone Star Maintenance Inc | 962 35 |
| 123730 | 05/06/15 | 1,147 56 | Lone Star Maintenance Inc | 1,147 56 ✓ |
| Totals : | | 2,109.91 | | 2,109.91 |

Double Diamond Utilities Co
5495 Belt Line Road, Suite 200
Dallas, TX 75254

Compass Bank
Dallas TX 75265.0561 88-0744/1119

| | |
|------------|-------------|
| Check Amt | \$ 2,109.91 |
| Check Date | 06/02/15 |
| Check No | 3974 |

Pay ***** TWO THOUSAND ONE HUNDRED NINE AND 91/100 DOLLARS

To the order of : Lone Star Maintenance Inc
P O Box 519
Lorena, TX 76655

*** COPY ***
Your Signature Here

CONFIDENTIAL

ES Supp Workpaper 1

Accounts Payable Coding Form

PS

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

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 |
|-----------|--------------|-------------|-------|-----------|-----------|---------------|-----------------------|--------|-----------------------------|-------------------|
| 123730 ✓ | 05/06/15 ✓ | \$ 1,147.56 | ✓ | | | 8450-0000 ✓ | R&M WATER PLANT | 9090 ✓ | CHLORINE GAS CYLINDER | \$ 1,147.56 ✓ |
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| | | | | | | | | | | |
| Total | | \$ 1,147.56 | | | | | | | | Total \$ 1,147.56 |

REC'D MAY 26 2015

CONFIDENTIAL

Any variance to budget) A/C#WHITEBLUFF P.O # 23456

RJ

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

5/19/15

Prepared by AMY GARF Date Prepared 05/19/15

Accounting Use Only

Approved by TODD DILWORTH
 Print Name Todd Dilworth

Field Batch # _____

Acct Approval 5-26-15

Signature _____

A/P Batch # 201-451

ES Supp Workpaper 2

CONFIDENTIAL

ES Supp Workpaper 3



RECEIVED
MAY 13 2015
BY _____

Invoice

| | |
|-----------|------------|
| Date | 5/6/2015 ✓ |
| Invoice # | 123730 ✓ |

PO BOX 519 LORAINA, 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 # |
| 23456 | Net 30 | | EH & BC | WHITEBLUFF ✓ |

| Quantity | Item Code | Description | Price Each | Amount |
|---|---------------------|---|-----------------|---------------------|
| 8 | CS59LS *Delivery | 150# CHLORINE GAS CYLINDER Delivery Charge | 125.00 7.50% | 1,000.00T 75.00T |
| <p>7090 8421-0000 PO WAS TURNED IN WITH OTHER INVOICE</p> | | | | |

| | | |
|---|-------------------------|--------------|
| Phone (254) 857-9711 Fax (254)857-4005 We appreciate your business. | Subtotal | \$1,075.00 |
| | Sales Tax | \$72.56 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$1,147.56 ✓ |