

Accounts Payable Coding Form

Navision Vendor #: SMITPUM
 Vendor Name: SMITH PUMP COMPANY, INC.
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

Company: DDC - DDU
 Department: UTILITY
 Location: WHITE BLUFF

HIGHLIGHT SPECIAL SITUATIONS ONLY

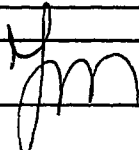
Return Check to: _____
 Date required: _____

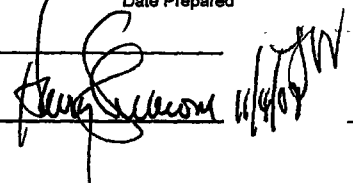
Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
161666	10/25/07	\$ 6,487.44			DDU	8450-0000	R & M WATER PLANT	9090	REPAIR BERKELEY	\$ 6,487.44
<p>SENT TO</p> <p>NOV 0 2 2007</p> <p>HOME OFFICE</p> <p>NOV 0 5 REC'D</p>										
<p>Total \$ 6,487.44</p>										

Check Stub Comment (30 characters) _____

Description (include explanation of any variance to budget) _____

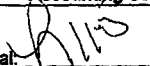
DDU010127

Prepared by: TERESA MARTIN  11-1-07
 Date Prepared

Approved by: RICHARD ZINT  11/2/07
 Print Name Signature

Field Batch # _____

Accounting Use Only

Acct. Approval: 

A/P Batch #: APP-1021



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 161666
Invoice Date 10/25/2007

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

PO 15483 Rep TSS
Sales Order 148912 Terms NET 30

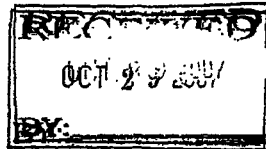
Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact RICHARD (254)694-1306
Open

Ord	Invcd	Dif	Description/Item No	Price	Total
1	1	0 EA	REPAIR BERKELEY B2.5ZPLS 1-148912-1 BERKELEY B 2 1/2 ZPLS, S/N G230699, B/M B54093, 7.6875" on MARATHON M332, 25HP, 208-230/460, 3515 A) Inspect for repair B) Replace motor C) Replace mechanical seal & repair sleeve D) Cut gaskets, clean & paint	1538.0200 EA	1538.02
1	1	0 EA	PUMP-B2-1/2ZPLS 25HP/3PH/3600 BER-B54093	2360.0000 EA	2360.00
1	1	0 EA	IMPELLER TO BE 7.6875" BLOWER-AIR ROOTS-45U-RAI	2095.0000 EA	2095.00

Shipped Via	CUSTOMER	Date Shipped	10/03/2007	Subtotal	5993.02
FOB	P/ORIGIN	Sales Tax		494.42	
Memo		Shipping		0.00	
Tracking No		Invoice Total		6487.44	



8450-0000

BRANCH OFFICES
Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

McAllen, Texas
(956) 687-9949
Fax(956) 687-9989

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

DDU010128

Ex. DDU-17

Double Diamond Properties C

Vendor No : ACTSUP

Check No : 18627

11/27/07

Act Pipe & Supply

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 093094	10/30/07	1,458.49	A/C#13843	1,458.49
Totals :		1,456.49		1,456.49

<p>Double Diamond Properties Construction 10100 N. Central Expressway, Suite 600 Dallas, TX 75231</p>	<p>JPMorgan Chase Bank Dallas, Texas 32-115/1110</p>	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 1,456.49</td> </tr> <tr> <td>Check Date</td> <td>11/27/07</td> </tr> <tr> <td>Check No</td> <td>18627</td> </tr> </table>	Check Amt	\$ 1,456.49	Check Date	11/27/07	Check No	18627
Check Amt	\$ 1,456.49							
Check Date	11/27/07							
Check No	18627							
<p>Pay ***** ONE THOUSAND FOUR HUNDRED FIFTY SIX AND 49/100 DOLLARS</p>								
<p>To the order of:</p>	<p>Act Pipe & Supply P.O. Box 201810 Houston, TX 77216-1810</p>	<p>*** COPY *** Your Signature Here</p>						

DDU010129

Ex. DDU-17

DDU16 - 010331

ACT PIPE & SUPPLY

INVOICE NUMBER 093094

CORPORATE OFFICE - HOUSTON, TEXAS
(713) 937-0600 (800) 231-9808

REMITTANCE ONLY
P.O. BOX 201810
HOUSTON TX 77216-1810

1
10/30/07

13843
WHITE BLUFF CLUB CORP.
MUST HAVE A PO
22 MISTY VALLEY CIRCLE
WHITNEY, TX 76692

RECEIVED
NOV 07 2007
BY: _____

SHOP
WHITE BLUFF CLUB CORP.
MUST HAVE A PO
22 MISTY VALLEY CIRCLE
WHITNEY, TX 76692

CTM

CUSTOMER P.O. NUM.	SHIP DATE	CTM	TERMS	TAX CODE	DOC NO.	W/H	FREIGHT	SHIP VIA
RICHARD	10/29/07	CTM	NET 30 DAYS	TEMPLE	941032	90		O/T
ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
78B060102	D-1500DIRB-BLU JUMBO PLASTIC METER BOX W/ BLUE CI LID, READER	15.00	15.00		EA	35.390	EA	530.85
417-010	1" SCH40 45 BEND SOC	20.00	20.00		EA	.900	EA	18.00
417-012	1-1/4" SCH40 45 BEND SOC	1.00	1.00		EA	1.340	EA	1.34
438-168	1-1/4" X 1" SCH40 RED BUSH SPGXFIPT	25.00	25.00		EA	2.340	EA	58.50
4529-012	1-1/4" PVC TU2K BALL CHECK VALVE SOC/THRD	10.00	10.00		EA	73.680	EA	736.80
SHIP/HAND	SHIPPING/HANDLING	1.00	1.00		EA	.000	EA	.00
	FED EX FRT #123973483-4							
		<i>8460.000</i>						
MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE			
1345.49	.00	.00	111.00	.00	1456.49			

INVOICES PAYABLE IN HOUSTON, HARRIS COUNTY TEXAS. PAST DUE ACCOUNTS SUBJECT TO SERVICE CHARGE OF 1.5% PER MONTH AND TERMS ON REVERSE HERETO. ACCEPTANCE OF GOODS CONSTITUTES AN AGREEMENT BY BUYER OF ALL TERMS HEREIN.

THIS TRANSACTION IS GOVERNED BY ACT PIPE & SUPPLY, LTD. AND/OR ACT FABRICATION, INC.'S STANDARD CONDITIONS OF SALE AS PRINTED ON THE BACK OF THIS INVOICE.

ORIGINAL

DDU010131

Ex. DDU-17

DDU16 - 010333

WB Water

Hill CAD

Property Search Results > 391232 DOUBLE DIAMOND UTILITIES for Year 2016

Property

Account

Property ID: 391232 Legal Description: F WHITE A-1011 TR 3A 2.063 AC (PT A-335.
 Geographic ID: 14011-01100-90031-00000 Agent Code: ID:2311944
 Type: Rea
 Property Use Code:
 Property Use Description:

Location

Address: FM 933 Mapsco.
 WHITNEY, TX 76692
 Neighborhood: BLUM PLURAL Map ID:
 Neighborhood CD: 4000

Owner

Name: DOUBLE DIAMOND UTILITIES Owner ID: 1055920
 Mailing Address: 5495 BELT LINE RD STE 200 % Ownership: 100.0000000000%
 DALLAS, TX 75254-7658

Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$13,290	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$13,290	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$13,290	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$13,290	

Taxing Jurisdiction

Owner: DOUBLE DIAMOND UTILITIES
 % Ownership: 100.0000000000%
 Total Value: \$13,290

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	HILL COUNTY APPRAISAL DISTRICT	0.000000	\$13,290	\$13,290	\$0.00
ESD1	HILL COUNTY ESD #1	0.029883	\$13,290	\$13,290	\$3.97

ESD2	HILL COUNTY ESD #2	0.055083	\$13,290	\$13,290	\$7.32
GH1	HILL COUNTY	0.477847	\$13,290	\$13,290	\$63.50
RDL	LATERAL ROAD	0.075952	\$13,290	\$13,290	\$10.09
SBL	BLUM ISD	1.386757	\$13,290	\$13,290	\$184.30
Total Tax Rate:		2.025522			
				Taxes w/Current Exemptions.	\$269.18
				Taxes w/o Exemptions.	\$269.19

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	COMM	Commercial	2.0630	89864.28	0.00	0.00	\$13,290	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2017	N/A	N/A	N/A	N/A	N/A	N/A
2016	\$0	\$13,290	0	13,290	\$0	\$13,290
2015	\$0	\$12,810	0	12,810	\$0	\$12,810
2014	\$0	\$12,810	0	12,810	\$0	\$12,810
2013	\$0	\$12,810	0	12,810	\$0	\$12,810

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	3/5/2013	WD	WARRANTY DEED	DOUBLE DIAMOND INC	DOUBLE DIAMOND UTILITIES	1745	617	00057403

Tax Due

Property Tax Information as of 1/19/2017

Amount Due if Paid on: -

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2016	BLUM ISD	\$13,290	\$184.30	\$0.00	\$184.30	\$0.00	\$0.00	\$184.30
	2016 TOTAL:		\$184.30	\$0.00	\$184.30	\$0.00	\$0.00	\$184.30
2015	BLUM ISD	\$12,810	\$172.99	\$172.99	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$172.99	\$172.99	\$0.00	\$0.00	\$0.00	\$0.00
2014	BLUM ISD	\$12,810	\$179.39	\$179.39	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$179.39	\$179.39	\$0.00	\$0.00	\$0.00	\$0.00
2013	BLUM ISD	\$12,810	\$179.19	\$179.19	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$179.19	\$179.19	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: Penalty & interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (254) 582-2508

Hill Tax

Property Search Results > 140574 DOUBLE DIAMOND UTILITIES for Year 2016

Property

Account

Property ID: 140574 Legal Description: ~~WHITE BLUFF #4 TR 2 2.30 AC (WATER TANKS)~~

Geographic ID: 19523-05504-00020-000000 Agent Code:

Type: Real

Property Use Code:

Property Use Description:

Location

Address: HIGH POINT DR Mapsco:
WHITNEY, 76692

Neighborhood: Map ID:

Neighborhood CD:

Owner

Name: DOUBLE DIAMOND UTILITIES Owner ID: 10007175

Mailing Address: WHITE BLUFF PROP OWNERS ASSOC % Ownership: 100.000000000000%
5495 BELT LINE RD
STE 200
DALLAS, TX 75254-7658

Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$55,750	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$8,850	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$64,600	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$64,600	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$64,600	

Taxing Jurisdiction

Owner: DOUBLE DIAMOND UTILITIES

% Ownership: 100.000000000000%

Total Value: \$64,600

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
ESD1	04- HILL CO ESD#1	0.029883	\$64,600	\$64,600	\$19.30

ESD2	05- HILL CO ESD#2	0.055083	\$64,600	\$64,600	\$35.58
GHI	02- HILL COUNTY	0.477847	\$64,600	\$64,600	\$308.69
JCH	01- HILL COLLEGE	0.093132	\$64,600	\$64,600	\$60.16
RDL	03- LATERAL ROAD	0.075952	\$64,600	\$64,600	\$49.06
WSD	28- WHITNEY ISD	1.611000	\$64,600	\$64,600	\$1,040.71
Total Tax Rate:		2.342897			
				Taxes w/Current Exemptions:	\$1,513.50
				Taxes w/o Exemptions:	\$1,513.51

Improvement / Building

No improvements exist for this property.

Land

No land segments exist for this property.

Roll Value History


Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2016	\$55,750	\$8,850	0	64,600	\$0	\$64,600
2015	\$55,750	\$9,920	0	65,670	\$0	\$65,670
2014	\$55,750	\$11,810	0	67,560	\$0	\$67,560
2013	\$55,750	\$15,750	0	71,500	\$0	\$71,500
2012	\$55,750	\$15,750	0	71,500	\$0	\$71,500
2011	\$55,660	\$15,750	0	71,410	\$0	\$71,410
2010	\$55,660	\$15,750	0	71,410	\$0	\$71,410
2009	\$55,660	\$15,750	0	71,410	\$0	\$71,410
2008	\$55,660	\$15,750	0	71,410	\$0	\$71,410
2007	\$55,510	\$13,860	0	69,370	\$0	\$69,370
2006	\$55,310	\$13,390	0	68,700	\$0	\$68,700
2005	\$55,210	\$13,390	0	68,600	\$0	\$68,600
2004	\$56,520	\$14,960	0	71,480	\$0	\$71,480
2003	\$13,100	\$4,600	0	17,700	\$0	\$17,700
2002	\$13,100	\$4,600	0	17,700	\$0	\$17,700
2001	\$13,100	\$4,600	0	17,700	\$0	\$17,700

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	8/17/2000	OT	Other	DOUBLE DIAMOND UTILITIES	DOUBLD DIAMOND UTILITIES	0	0	0
2	1/3/2000	OT	Other		DOUBLE DIAMOND UTILITIES	0	0	0

Tax Due

Property Tax Information as of 01/16/2017

Amount Due if Paid on. 

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
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2016	04- HILL CO ESD#1	\$64,600	\$19.30	\$0.00	\$19.30	\$0.00	\$0.00	\$19.30
2016	05- HILL CO ESD#2	\$64,600	\$35.58	\$0.00	\$35.58	\$0.00	\$0.00	\$35.58
2016	02- HILL COUNTY	\$64,600	\$308.69	\$0.00	\$308.69	\$0.00	\$0.00	\$308.69
2016	01- HILL COLLEGE	\$64,600	\$60.16	\$0.00	\$60.16	\$0.00	\$0.00	\$60.16
2016	03- LATERAL ROAD	\$64,600	\$49.06	\$0.00	\$49.06	\$0.00	\$0.00	\$49.06
	2016 TOTAL:		\$472.79	\$0.00	\$472.79	\$0.00	\$0.00	\$472.79
2015	04- HILL CO ESD#1	\$65,670	\$19.70	\$19.70	\$0.00	\$0.00	\$0.00	\$0.00
2015	05- HILL CO ESD#2	\$65,670	\$36.78	\$36.78	\$0.00	\$0.00	\$0.00	\$0.00
2015	02- HILL COUNTY	\$65,670	\$315.41	\$315.41	\$0.00	\$0.00	\$0.00	\$0.00
2015	01- HILL COLLEGE	\$65,670	\$61.08	\$61.08	\$0.00	\$0.00	\$0.00	\$0.00
2015	03- LATERAL ROAD	\$65,670	\$50.17	\$50.17	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$483.14	\$483.14	\$0.00	\$0.00	\$0.00	\$0.00
2014	04- HILL CO ESD#1	\$67,560	\$20.27	\$20.27	\$0.00	\$0.00	\$0.00	\$0.00
2014	05- HILL CO ESD#2	\$67,560	\$40.62	\$40.62	\$0.00	\$0.00	\$0.00	\$0.00
2014	02- HILL COUNTY	\$67,560	\$308.32	\$308.32	\$0.00	\$0.00	\$0.00	\$0.00
2014	01- HILL COLLEGE	\$67,560	\$60.45	\$60.45	\$0.00	\$0.00	\$0.00	\$0.00
2014	03- LATERAL ROAD	\$67,560	\$49.73	\$49.73	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$479.39	\$479.39	\$0.00	\$0.00	\$0.00	\$0.00
2013	04- HILL CO ESD#1	\$71,500	\$21.45	\$21.45	\$0.00	\$0.00	\$0.00	\$0.00
2013	05- HILL CO ESD#2	\$71,500	\$43.42	\$43.42	\$0.00	\$0.00	\$0.00	\$0.00
2013	02- HILL COUNTY	\$71,500	\$333.26	\$333.26	\$0.00	\$0.00	\$0.00	\$0.00
2013	01- HILL COLLEGE	\$71,500	\$65.43	\$65.43	\$0.00	\$0.00	\$0.00	\$0.00
2013	03- LATERAL ROAD	\$71,500	\$53.79	\$53.79	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$517.35	\$517.35	\$0.00	\$0.00	\$0.00	\$0.00
2012	04- HILL CO ESD#1	\$71,500	\$21.45	\$21.45	\$0.00	\$0.00	\$0.00	\$0.00
2012	05- HILL CO ESD#2	\$71,500	\$43.42	\$43.42	\$0.00	\$0.00	\$0.00	\$0.00
2012	02- HILL COUNTY	\$71,500	\$324.61	\$324.61	\$0.00	\$0.00	\$0.00	\$0.00
2012	01- HILL COLLEGE	\$71,500	\$63.99	\$63.99	\$0.00	\$0.00	\$0.00	\$0.00
2012	03- LATERAL ROAD	\$71,500	\$52.40	\$52.40	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$505.87	\$505.87	\$0.00	\$0.00	\$0.00	\$0.00
2011	04- HILL CO ESD#1	\$71,410	\$21.42	\$21.42	\$0.00	\$0.00	\$0.00	\$0.00
2011	05- HILL CO ESD#2	\$71,410	\$43.36	\$43.36	\$0.00	\$0.00	\$0.00	\$0.00
2011	02- HILL COUNTY	\$71,410	\$286.52	\$286.52	\$0.00	\$0.00	\$0.00	\$0.00
2011	01- HILL COLLEGE	\$71,410	\$62.28	\$62.28	\$0.00	\$0.00	\$0.00	\$0.00
2011	03- LATERAL ROAD	\$71,410	\$47.57	\$47.57	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$461.15	\$461.15	\$0.00	\$0.00	\$0.00	\$0.00
2010	04- HILL CO ESD#1	\$71,410	\$21.42	\$21.42	\$0.00	\$0.00	\$0.00	\$0.00
2010	05- HILL CO ESD#2	\$71,410	\$43.36	\$43.36	\$0.00	\$0.00	\$0.00	\$0.00
2010	02- HILL COUNTY	\$71,410	\$279.74	\$279.74	\$0.00	\$0.00	\$0.00	\$0.00
2010	01- HILL COLLEGE	\$71,410	\$56.40	\$56.40	\$0.00	\$0.00	\$0.00	\$0.00
2010	03- LATERAL ROAD	\$71,410	\$46.46	\$46.46	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$447.38	\$447.38	\$0.00	\$0.00	\$0.00	\$0.00
2009	04- HILL CO ESD#1	\$71,410	\$21.42	\$21.42	\$0.00	\$0.00	\$0.00	\$0.00
2009	05- HILL CO ESD#2	\$71,410	\$43.36	\$43.36	\$0.00	\$0.00	\$0.00	\$0.00
2009	02- HILL COUNTY	\$71,410	\$279.74	\$279.74	\$0.00	\$0.00	\$0.00	\$0.00
2009	01- HILL COLLEGE	\$71,410	\$46.68	\$46.68	\$0.00	\$0.00	\$0.00	\$0.00
2009	03- LATERAL ROAD	\$71,410	\$46.46	\$46.46	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$437.66	\$437.66	\$0.00	\$0.00	\$0.00	\$0.00
2008	04- HILL CO ESD#1	\$71,410	\$21.42	\$21.42	\$0.00	\$0.00	\$0.00	\$0.00

2008	05- HILL CO ESD#2	\$71,410	\$46.49	\$46.49	\$0.00	\$0.00	\$0.00	\$0.00
2008	02- HILL COUNTY	\$71,410	\$279.73	\$279.73	\$0.00	\$0.00	\$0.00	\$0.00
2008	01- HILL COLLEGE	\$71,410	\$45.45	\$45.45	\$0.00	\$0.00	\$0.00	\$0.00
2008	03- LATERAL ROAD	\$71,410	\$46.46	\$46.46	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$439.55	\$439.55	\$0.00	\$0.00	\$0.00	\$0.00
	DOUBLE DIAMOND UTILITIES TOTAL:		\$4244.28	\$3771.49	\$472.79	\$0.00	\$0.00	\$472.79
2007	04- HILL CO ESD#1	\$69,370	\$20.46	\$20.46	\$0.00	\$0.00	\$0.00	\$0.00
2007	05- HILL CO ESD#2	\$69,370	\$47.58	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00
2007	02- HILL COUNTY	\$69,370	\$271.74	\$271.74	\$0.00	\$0.00	\$0.00	\$0.00
2007	01- HILL COLLEGE	\$69,370	\$46.32	\$46.32	\$0.00	\$0.00	\$0.00	\$0.00
2007	03- LATERAL ROAD	\$69,370	\$45.13	\$45.13	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$431.23	\$431.23	\$0.00	\$0.00	\$0.00	\$0.00
2006	04- HILL CO ESD#1	\$68,700	\$20.61	\$20.61	\$0.00	\$0.00	\$0.00	\$0.00
2006	05- HILL CO ESD#2	\$68,700	\$51.53	\$51.53	\$0.00	\$0.00	\$0.00	\$0.00
2006	02- HILL COUNTY	\$68,700	\$290.87	\$290.87	\$0.00	\$0.00	\$0.00	\$0.00
2006	01- HILL COLLEGE	\$68,700	\$45.67	\$45.67	\$0.00	\$0.00	\$0.00	\$0.00
2006	03- LATERAL ROAD	\$68,700	\$48.30	\$48.30	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$456.98	\$456.98	\$0.00	\$0.00	\$0.00	\$0.00
2005	05- HILL CO ESD#2	\$68,600	\$53.17	\$53.17	\$0.00	\$0.00	\$0.00	\$0.00
2005	04D- HILL COUNTY ESD #1 (FPD)	\$68,600	\$20.58	\$20.58	\$0.00	\$0.00	\$0.00	\$0.00
2005	02- HILL COUNTY	\$68,600	\$298.68	\$298.68	\$0.00	\$0.00	\$0.00	\$0.00
2005	01- HILL COLLEGE	\$68,600	\$46.49	\$46.49	\$0.00	\$0.00	\$0.00	\$0.00
2005	03- LATERAL ROAD	\$68,600	\$49.67	\$49.67	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$468.59	\$468.59	\$0.00	\$0.00	\$0.00	\$0.00
2004	04D- HILL COUNTY ESD #1 (FPD)	\$71,480	\$21.44	\$21.44	\$0.00	\$0.00	\$0.00	\$0.00
2004	02- HILL COUNTY	\$71,480	\$311.52	\$311.52	\$0.00	\$0.00	\$0.00	\$0.00
2004	01- HILL COLLEGE	\$71,480	\$50.04	\$50.04	\$0.00	\$0.00	\$0.00	\$0.00
2004	03- LATERAL ROAD	\$71,480	\$51.89	\$51.89	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$434.89	\$434.89	\$0.00	\$0.00	\$0.00	\$0.00
2003	04D- HILL COUNTY ESD #1 (FPD)	\$17,700	\$5.31	\$5.31	\$0.00	\$0.00	\$0.00	\$0.00
2003	02- HILL COUNTY	\$17,700	\$74.59	\$74.59	\$0.00	\$0.00	\$0.00	\$0.00
2003	01- HILL COLLEGE	\$17,700	\$12.66	\$12.66	\$0.00	\$0.00	\$0.00	\$0.00
2003	03- LATERAL ROAD	\$17,700	\$12.60	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$105.16	\$105.16	\$0.00	\$0.00	\$0.00	\$0.00
2002	04D- HILL COUNTY ESD #1 (FPD)	\$17,700	\$5.31	\$5.31	\$0.00	\$0.00	\$0.00	\$0.00
2002	02- HILL COUNTY	\$17,700	\$71.86	\$71.86	\$0.00	\$0.00	\$0.00	\$0.00
2002	01- HILL COLLEGE	\$17,700	\$12.91	\$12.91	\$0.00	\$0.00	\$0.00	\$0.00
2002	03- LATERAL ROAD	\$17,700	\$12.39	\$12.39	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$102.47	\$102.47	\$0.00	\$0.00	\$0.00	\$0.00
2001	04D- HILL COUNTY ESD #1 (FPD)	\$17,700	\$5.31	\$5.31	\$0.00	\$0.00	\$0.00	\$0.00
2001	02- HILL COUNTY	\$17,700	\$69.90	\$69.90	\$0.00	\$0.00	\$0.00	\$0.00
2001	01- HILL COLLEGE	\$17,700	\$13.75	\$13.75	\$0.00	\$0.00	\$0.00	\$0.00
2001	03- LATERAL ROAD	\$17,700	\$13.70	\$13.70	\$0.00	\$0.00	\$0.00	\$0.00
	2001 TOTAL:		\$102.66	\$102.66	\$0.00	\$0.00	\$0.00	\$0.00
2000	04D- HILL COUNTY ESD #1 (FPD)	\$17,700	\$5.31	\$5.15	\$0.00	\$0.00	\$0.00	\$0.00
2000	02- HILL COUNTY	\$17,700	\$63.70	\$61.79	\$0.00	\$0.00	\$0.00	\$0.00
2000	01- HILL COLLEGE	\$17,700	\$13.63	\$13.22	\$0.00	\$0.00	\$0.00	\$0.00
2000	03- LATERAL ROAD	\$17,700	\$13.64	\$13.23	\$0.00	\$0.00	\$0.00	\$0.00
	2000 TOTAL:		\$96.28	\$93.39	\$0.00	\$0.00	\$0.00	\$0.00

1999	04D- HILL COUNTY ESD #1 (FPD)	\$17,700	\$5.31	\$5.31	\$0.00	\$0.00	\$0.00	\$0.00
1999	02- HILL COUNTY	\$17,700	\$60.69	\$60.69	\$0.00	\$0.00	\$0.00	\$0.00
1999	01- HILL COLLEGE	\$17,700	\$13.45	\$13.45	\$0.00	\$0.00	\$0.00	\$0.00
1999	03- LATERAL ROAD	\$17,700	\$13.03	\$13.03	\$0.00	\$0.00	\$0.00	\$0.00
	1999 TOTAL:		\$92.48	\$92.48	\$0.00	\$0.00	\$0.00	\$0.00
1998	04D- HILL COUNTY ESD #1 (FPD)	\$17,700	\$5.31	\$5.31	\$0.00	\$0.00	\$0.00	\$0.00
1998	02- HILL COUNTY	\$17,700	\$58.92	\$58.92	\$0.00	\$0.00	\$0.00	\$0.00
1998	01- HILL COLLEGE	\$17,700	\$13.45	\$13.45	\$0.00	\$0.00	\$0.00	\$0.00
1998	03- LATERAL ROAD	\$17,700	\$12.66	\$12.66	\$0.00	\$0.00	\$0.00	\$0.00
	1998 TOTAL:		\$90.34	\$90.34	\$0.00	\$0.00	\$0.00	\$0.00
	DOUBLD DIAMOND UTILITIES TOTAL:		\$2381.08	\$2378.19	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL (ALL OWNERS):		\$6625.36	\$6149.68	\$472.79	\$0.00	\$0.00	\$472.79

NOTE: Penalty & interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (254) 582-4000

Website version 1.2.7.14

Database last updated on 1/15/2017 8:34 PM

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Hill Tax

Property Search Results > 147101 DOUBLE DIAMOND INC for Year 2016

Property

Account

Property ID: 147101 Legal Description: WHITE BLUFF #7 LT. 119A (PUMP STATION/HOUSE)
 Geographic ID: 19523-05507-00000-119010 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: 7119 CEDAR VALLEY DR Mapsco:
 WHITNEY, 76692
 Neighborhood: Map ID:
 Neighborhood CD:

Owner

Name: DOUBLE DIAMOND INC Owner ID: 10007178
 Mailing Address: 5495 BELT LINE RD STE 200 % Ownership: 100.0000000000%
 DALLAS, TX 75254
 Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$10,640	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$10,620	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$21,260	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$21,260	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$21,260	

Taxing Jurisdiction

Owner: DOUBLE DIAMOND INC
 % Ownership: 100.0000000000%
 Total Value: \$21,260

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
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ESD1	04- HILL CO ESD#1	0.029883	\$21,260	\$21,260	\$6.35
ESD2	05- HILL CO ESD#2	0.055083	\$21,260	\$21,260	\$11.71
GHI	02- HILL COUNTY	0.477847	\$21,260	\$21,260	\$101.59
JCH	01- HILL COLLEGE	0.093132	\$21,260	\$21,260	\$19.80
RDL	03- LATERAL ROAD	0.075952	\$21,260	\$21,260	\$16.15
WSD	28- WHITNEY ISD	1.611000	\$21,260	\$21,260	\$342.50
Total Tax Rate:		2.342897			
Taxes w/Current Exemptions:					\$498.10
Taxes w/o Exemptions:					\$498.10

Improvement / Building

No improvements exist for this property.

Land

No land segments exist for this property.

Roll Value History


Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2016	\$10,640	\$10,620	0	21,260	\$0	\$21,260
2015	\$8,430	\$11,910	0	20,340	\$0	\$20,340
2014	\$8,190	\$14,180	0	22,370	\$0	\$22,370
2013	\$7,800	\$18,900	0	26,700	\$0	\$26,700
2012	\$7,800	\$18,900	0	26,700	\$0	\$26,700
2011	\$7,680	\$18,900	0	26,580	\$0	\$26,580
2010	\$7,680	\$18,900	0	26,580	\$0	\$26,580
2009	\$7,680	\$18,900	0	26,580	\$0	\$26,580
2008	\$7,680	\$18,900	0	26,580	\$0	\$26,580
2007	\$7,460	\$16,630	0	24,090	\$0	\$24,090
2006	\$7,210	\$16,070	0	23,280	\$0	\$23,280
2005	\$7,070	\$16,070	0	23,140	\$0	\$23,140
2004	\$7,050	\$17,960	0	25,010	\$0	\$25,010
2003	\$6,650	\$3,000	0	9,650	\$0	\$9,650
2002	\$6,650	\$2,700	0	9,350	\$0	\$9,350
2001	\$6,650	\$2,500	0	9,150	\$0	\$9,150

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
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Tax Due

Property Tax Information as of 01/16/2017

Amount Due If Paid on: 

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2016	04- HILL CO ESD#1	\$21,260	\$6.35	\$0.00	\$6.35	\$0.00	\$0.00	\$6.35
2016	05- HILL CO ESD#2	\$21,260	\$11.71	\$0.00	\$11.71	\$0.00	\$0.00	\$11.71

2016	02- HILL COUNTY	\$21,260	\$101.59	\$0.00	\$101.59	\$0.00	\$0.00	\$101.59
2016	01- HILL COLLEGE	\$21,260	\$19.80	\$0.00	\$19.80	\$0.00	\$0.00	\$19.80
2016	03- LATERAL ROAD	\$21,260	\$16.15	\$0.00	\$16.15	\$0.00	\$0.00	\$16.15
	2016 TOTAL:		\$155.60	\$0.00	\$155.60	\$0.00	\$0.00	\$155.60
2015	04- HILL CO ESD#1	\$20,340	\$6.10	\$6.10	\$0.00	\$0.00	\$0.00	\$0.00
2015	05- HILL CO ESD#2	\$20,340	\$11.39	\$11.39	\$0.00	\$0.00	\$0.00	\$0.00
2015	02- HILL COUNTY	\$20,340	\$97.70	\$97.70	\$0.00	\$0.00	\$0.00	\$0.00
2015	01- HILL COLLEGE	\$20,340	\$18.92	\$18.92	\$0.00	\$0.00	\$0.00	\$0.00
2015	03- LATERAL ROAD	\$20,340	\$15.54	\$15.54	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$149.65	\$149.65	\$0.00	\$0.00	\$0.00	\$0.00
2014	04- HILL CO ESD#1	\$22,370	\$6.71	\$6.71	\$0.00	\$0.00	\$0.00	\$0.00
2014	05- HILL CO ESD#2	\$22,370	\$13.45	\$13.45	\$0.00	\$0.00	\$0.00	\$0.00
2014	02- HILL COUNTY	\$22,370	\$102.09	\$102.09	\$0.00	\$0.00	\$0.00	\$0.00
2014	01- HILL COLLEGE	\$22,370	\$20.02	\$20.02	\$0.00	\$0.00	\$0.00	\$0.00
2014	03- LATERAL ROAD	\$22,370	\$16.46	\$16.46	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$158.73	\$158.73	\$0.00	\$0.00	\$0.00	\$0.00
2013	04- HILL CO ESD#1	\$26,700	\$8.01	\$8.01	\$0.00	\$0.00	\$0.00	\$0.00
2013	05- HILL CO ESD#2	\$26,700	\$16.21	\$16.21	\$0.00	\$0.00	\$0.00	\$0.00
2013	02- HILL COUNTY	\$26,700	\$124.44	\$124.44	\$0.00	\$0.00	\$0.00	\$0.00
2013	01- HILL COLLEGE	\$26,700	\$24.43	\$24.43	\$0.00	\$0.00	\$0.00	\$0.00
2013	03- LATERAL ROAD	\$26,700	\$20.08	\$20.08	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$193.17	\$193.17	\$0.00	\$0.00	\$0.00	\$0.00
2012	04- HILL CO ESD#1	\$26,700	\$8.01	\$8.01	\$0.00	\$0.00	\$0.00	\$0.00
2012	05- HILL CO ESD#2	\$26,700	\$16.21	\$16.21	\$0.00	\$0.00	\$0.00	\$0.00
2012	02- HILL COUNTY	\$26,700	\$121.22	\$121.22	\$0.00	\$0.00	\$0.00	\$0.00
2012	01- HILL COLLEGE	\$26,700	\$23.89	\$23.89	\$0.00	\$0.00	\$0.00	\$0.00
2012	03- LATERAL ROAD	\$26,700	\$19.57	\$19.57	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$188.90	\$188.90	\$0.00	\$0.00	\$0.00	\$0.00
2011	04- HILL CO ESD#1	\$26,580	\$7.97	\$7.97	\$0.00	\$0.00	\$0.00	\$0.00
2011	05- HILL CO ESD#2	\$26,580	\$16.14	\$16.14	\$0.00	\$0.00	\$0.00	\$0.00
2011	02- HILL COUNTY	\$26,580	\$106.64	\$106.64	\$0.00	\$0.00	\$0.00	\$0.00
2011	01- HILL COLLEGE	\$26,580	\$23.18	\$23.18	\$0.00	\$0.00	\$0.00	\$0.00
2011	03- LATERAL ROAD	\$26,580	\$17.71	\$17.71	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$171.64	\$171.64	\$0.00	\$0.00	\$0.00	\$0.00
2010	04- HILL CO ESD#1	\$26,580	\$7.97	\$7.97	\$0.00	\$0.00	\$0.00	\$0.00
2010	05- HILL CO ESD#2	\$26,580	\$16.14	\$16.14	\$0.00	\$0.00	\$0.00	\$0.00
2010	02- HILL COUNTY	\$26,580	\$104.12	\$104.12	\$0.00	\$0.00	\$0.00	\$0.00
2010	01- HILL COLLEGE	\$26,580	\$20.99	\$20.99	\$0.00	\$0.00	\$0.00	\$0.00
2010	03- LATERAL ROAD	\$26,580	\$17.29	\$17.29	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$166.51	\$166.51	\$0.00	\$0.00	\$0.00	\$0.00
2009	04- HILL CO ESD#1	\$26,580	\$7.97	\$7.97	\$0.00	\$0.00	\$0.00	\$0.00
2009	05- HILL CO ESD#2	\$26,580	\$16.14	\$16.14	\$0.00	\$0.00	\$0.00	\$0.00
2009	02- HILL COUNTY	\$26,580	\$104.12	\$104.12	\$0.00	\$0.00	\$0.00	\$0.00
2009	01- HILL COLLEGE	\$26,580	\$17.37	\$17.37	\$0.00	\$0.00	\$0.00	\$0.00
2009	03- LATERAL ROAD	\$26,580	\$17.29	\$17.29	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$162.89	\$162.89	\$0.00	\$0.00	\$0.00	\$0.00
2008	04- HILL CO ESD#1	\$26,580	\$7.97	\$7.97	\$0.00	\$0.00	\$0.00	\$0.00

2008	05- HILL CO ESD#2	\$26,580	\$17.30	\$17.30	\$0.00	\$0.00	\$0.00	\$0.00
2008	02- HILL COUNTY	\$26,580	\$104.12	\$104.12	\$0.00	\$0.00	\$0.00	\$0.00
2008	01- HILL COLLEGE	\$26,580	\$16.92	\$16.92	\$0.00	\$0.00	\$0.00	\$0.00
2008	03- LATERAL ROAD	\$26,580	\$17.29	\$17.29	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$163.60	\$163.60	\$0.00	\$0.00	\$0.00	\$0.00
2007	04- HILL CO ESD#1	\$24,090	\$7.11	\$7.11	\$0.00	\$0.00	\$0.00	\$0.00
2007	05- HILL CO ESD#2	\$24,090	\$16.52	\$16.52	\$0.00	\$0.00	\$0.00	\$0.00
2007	02- HILL COUNTY	\$24,090	\$94.37	\$94.37	\$0.00	\$0.00	\$0.00	\$0.00
2007	01- HILL COLLEGE	\$24,090	\$16.09	\$16.09	\$0.00	\$0.00	\$0.00	\$0.00
2007	03- LATERAL ROAD	\$24,090	\$15.67	\$15.67	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$149.76	\$149.76	\$0.00	\$0.00	\$0.00	\$0.00
2006	04- HILL CO ESD#1	\$23,280	\$6.98	\$6.98	\$0.00	\$0.00	\$0.00	\$0.00
2006	05- HILL CO ESD#2	\$23,280	\$17.46	\$17.46	\$0.00	\$0.00	\$0.00	\$0.00
2006	02- HILL COUNTY	\$23,280	\$98.57	\$98.57	\$0.00	\$0.00	\$0.00	\$0.00
2006	01- HILL COLLEGE	\$23,280	\$15.47	\$15.47	\$0.00	\$0.00	\$0.00	\$0.00
2006	03- LATERAL ROAD	\$23,280	\$16.37	\$16.37	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$154.85	\$154.85	\$0.00	\$0.00	\$0.00	\$0.00
2005	05- HILL CO ESD#2	\$23,140	\$17.93	\$17.93	\$0.00	\$0.00	\$0.00	\$0.00
2005	04D- HILL COUNTY ESD #1 (FPD)	\$23,140	\$6.94	\$6.94	\$0.00	\$0.00	\$0.00	\$0.00
2005	02- HILL COUNTY	\$23,140	\$100.75	\$100.75	\$0.00	\$0.00	\$0.00	\$0.00
2005	01- HILL COLLEGE	\$23,140	\$15.68	\$15.68	\$0.00	\$0.00	\$0.00	\$0.00
2005	03- LATERAL ROAD	\$23,140	\$16.75	\$16.75	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$158.05	\$158.05	\$0.00	\$0.00	\$0.00	\$0.00
2004	04D- HILL COUNTY ESD #1 (FPD)	\$25,010	\$7.50	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00
2004	02- HILL COUNTY	\$25,010	\$109.00	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	01- HILL COLLEGE	\$25,010	\$17.51	\$17.51	\$0.00	\$0.00	\$0.00	\$0.00
2004	03- LATERAL ROAD	\$25,010	\$18.16	\$18.16	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$152.17	\$152.17	\$0.00	\$0.00	\$0.00	\$0.00
2003	04D- HILL COUNTY ESD #1 (FPD)	\$9,650	\$2.90	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00
2003	02- HILL COUNTY	\$9,650	\$40.67	\$40.67	\$0.00	\$0.00	\$0.00	\$0.00
2003	01- HILL COLLEGE	\$9,650	\$6.90	\$6.90	\$0.00	\$0.00	\$0.00	\$0.00
2003	03- LATERAL ROAD	\$9,650	\$6.87	\$6.87	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$57.34	\$57.34	\$0.00	\$0.00	\$0.00	\$0.00
2002	04D- HILL COUNTY ESD #1 (FPD)	\$9,350	\$2.81	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00
2002	02- HILL COUNTY	\$9,350	\$37.96	\$37.96	\$0.00	\$0.00	\$0.00	\$0.00
2002	01- HILL COLLEGE	\$9,350	\$6.82	\$6.82	\$0.00	\$0.00	\$0.00	\$0.00
2002	03- LATERAL ROAD	\$9,350	\$6.55	\$6.55	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$54.14	\$54.14	\$0.00	\$0.00	\$0.00	\$0.00
2001	04D- HILL COUNTY ESD #1 (FPD)	\$9,150	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00
2001	02- HILL COUNTY	\$9,150	\$36.13	\$36.13	\$0.00	\$0.00	\$0.00	\$0.00
2001	01- HILL COLLEGE	\$9,150	\$7.11	\$7.11	\$0.00	\$0.00	\$0.00	\$0.00
2001	03- LATERAL ROAD	\$9,150	\$7.08	\$7.08	\$0.00	\$0.00	\$0.00	\$0.00
	2001 TOTAL:		\$53.07	\$53.07	\$0.00	\$0.00	\$0.00	\$0.00
2000	04D- HILL COUNTY ESD #1 (FPD)	\$9,150	\$2.75	\$2.69	\$0.00	\$0.00	\$0.00	\$0.00
2000	02- HILL COUNTY	\$9,150	\$32.93	\$32.27	\$0.00	\$0.00	\$0.00	\$0.00
2000	01- HILL COLLEGE	\$9,150	\$7.05	\$6.91	\$0.00	\$0.00	\$0.00	\$0.00
2000	03- LATERAL ROAD	\$9,150	\$7.05	\$6.91	\$0.00	\$0.00	\$0.00	\$0.00

2000 TOTAL:			\$49.78	\$48.78	\$0.00	\$0.00	\$0.00	\$0.00
1999	04D- HILL COUNTY ESD #1 (FPD)	\$9,150	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00
1999	02- HILL COUNTY	\$9,150	\$31.37	\$31.37	\$0.00	\$0.00	\$0.00	\$0.00
1999	01- HILL COLLEGE	\$9,150	\$6.95	\$6.95	\$0.00	\$0.00	\$0.00	\$0.00
1999	03- LATERAL ROAD	\$9,150	\$6.73	\$6.73	\$0.00	\$0.00	\$0.00	\$0.00
1999 TOTAL:			\$47.80	\$47.80	\$0.00	\$0.00	\$0.00	\$0.00
1998	04D- HILL COUNTY ESD #1 (FPD)	\$9,150	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00
1998	02- HILL COUNTY	\$9,150	\$30.46	\$30.46	\$0.00	\$0.00	\$0.00	\$0.00
1998	01- HILL COLLEGE	\$9,150	\$6.95	\$6.95	\$0.00	\$0.00	\$0.00	\$0.00
1998	03- LATERAL ROAD	\$9,150	\$6.54	\$6.54	\$0.00	\$0.00	\$0.00	\$0.00
1998 TOTAL:			\$46.70	\$46.70	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL:			\$2434.35	\$2277.75	\$155.60	\$0.00	\$0.00	\$155.60

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (254) 582-4000

Website version 1.2.14

Database last updated on: 1/15/2017 8:34 PM

© A. Harr Computer Corporation

Hill Tax

Property Search Results > 149641 DOUBLE DIAMOND UTILITIES for Year 2016

Property

Account

Property ID: 149641 Legal Description: ~~WHITE BUFF #36 LT 18 (WELL LOCATION)~~
 Geographic ID: 19523-05536-00000-018000 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: 36018 CEDAR RIDGE DR Mapsco:
 WHITNEY, 76692
 Neighborhood:
 Neighborhood CD: Map ID:

Owner

Name: DOUBLE DIAMOND UTILITIES Owner ID: 10007180
 Mailing Address: 5495 BELT LINE RD STE 200 % Ownership: 100.000000000000%
 DALLAS, TX 75254-7658
 Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$8,920	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$8,920	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$8,920	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$8,920	

Taxing Jurisdiction

Owner: DOUBLE DIAMOND UTILITIES
 % Ownership: 100.000000000000%
 Total Value: \$8,920

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
--------	-------------	----------	-----------------	---------------	---------------

ESD1	04- HILL CO ESD#1	0.029883	\$8,920	\$8,920	\$2.67
ESD2	05- HILL CO ESD#2	0.055083	\$8,920	\$8,920	\$4.91
GHI	02- HILL COUNTY	0.477847	\$8,920	\$8,920	\$42.62
JCH	01- HILL COLLEGE	0.093132	\$8,920	\$8,920	\$8.31
RDL	03- LATERAL ROAD	0.075952	\$8,920	\$8,920	\$6.77
WSD	28- WHITNEY ISD	1.611000	\$8,920	\$8,920	\$143.70
Total Tax Rate:		2.342897			
				Taxes w/Current Exemptions:	\$208.98
				Taxes w/o Exemptions:	\$208.99

Improvement / Building

No improvements exist for this property.

Land

No land segments exist for this property.

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2016	\$0	\$8,920	0	8,920	\$0	\$8,920
2015	\$0	\$10,000	0	10,000	\$0	\$10,000
2014	\$0	\$11,910	0	11,910	\$0	\$11,910
2013	\$0	\$15,880	0	15,880	\$0	\$15,880
2012	\$0	\$15,880	0	15,880	\$0	\$15,880
2011	\$0	\$15,880	0	15,880	\$0	\$15,880
2010	\$0	\$15,880	0	15,880	\$0	\$15,880
2009	\$0	\$15,880	0	15,880	\$0	\$15,880
2008	\$0	\$15,880	0	15,880	\$0	\$15,880
2007	\$0	\$13,970	0	13,970	\$0	\$13,970
2006	\$0	\$13,500	0	13,500	\$0	\$13,500
2005	\$0	\$13,500	0	13,500	\$0	\$13,500
2004	\$0	\$15,080	0	15,080	\$0	\$15,080
2003	\$0	\$3,000	0	3,000	\$0	\$3,000
2002	\$0	\$2,700	0	2,700	\$0	\$2,700
2001	\$0	\$2,500	0	2,500	\$0	\$2,500

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	1/3/2000	OT	Other		DOUBLE DIAMOND UTILITIES	0	0	0

Tax Due

Property Tax Information as of 01/16/2017

Amount Due If Paid on -

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Attorney Fees	Amount Due
------	---------------------	---------------	----------	---------------	------------

				Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest		
2016	04- HILL CO ESD#1	\$8,920	\$2.67	\$0.00	\$2.67	\$0.00	\$0.00	\$2.67
2016	05- HILL CO ESD#2	\$8,920	\$4.91	\$0.00	\$4.91	\$0.00	\$0.00	\$4.91
2016	02- HILL COUNTY	\$8,920	\$42.62	\$0.00	\$42.62	\$0.00	\$0.00	\$42.62
2016	01- HILL COLLEGE	\$8,920	\$8.31	\$0.00	\$8.31	\$0.00	\$0.00	\$8.31
2016	03- LATERAL ROAD	\$8,920	\$6.77	\$0.00	\$6.77	\$0.00	\$0.00	\$6.77
	2016 TOTAL:		\$65.28	\$0.00	\$65.28	\$0.00	\$0.00	\$65.28
2015	04- HILL CO ESD#1	\$10,000	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	05- HILL CO ESD#2	\$10,000	\$5.60	\$5.60	\$0.00	\$0.00	\$0.00	\$0.00
2015	02- HILL COUNTY	\$10,000	\$48.03	\$48.03	\$0.00	\$0.00	\$0.00	\$0.00
2015	01- HILL COLLEGE	\$10,000	\$9.30	\$9.30	\$0.00	\$0.00	\$0.00	\$0.00
2015	03- LATERAL ROAD	\$10,000	\$7.64	\$7.64	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$73.57	\$73.57	\$0.00	\$0.00	\$0.00	\$0.00
2014	04- HILL CO ESD#1	\$11,910	\$3.57	\$3.57	\$0.00	\$0.00	\$0.00	\$0.00
2014	05- HILL CO ESD#2	\$11,910	\$7.16	\$7.16	\$0.00	\$0.00	\$0.00	\$0.00
2014	02- HILL COUNTY	\$11,910	\$54.36	\$54.36	\$0.00	\$0.00	\$0.00	\$0.00
2014	01- HILL COLLEGE	\$11,910	\$10.66	\$10.66	\$0.00	\$0.00	\$0.00	\$0.00
2014	03- LATERAL ROAD	\$11,910	\$8.77	\$8.77	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$84.52	\$84.52	\$0.00	\$0.00	\$0.00	\$0.00
2013	04- HILL CO ESD#1	\$15,880	\$4.76	\$4.76	\$0.00	\$0.00	\$0.00	\$0.00
2013	05- HILL CO ESD#2	\$15,880	\$9.64	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00
2013	02- HILL COUNTY	\$15,880	\$74.02	\$74.02	\$0.00	\$0.00	\$0.00	\$0.00
2013	01- HILL COLLEGE	\$15,880	\$14.53	\$14.53	\$0.00	\$0.00	\$0.00	\$0.00
2013	03- LATERAL ROAD	\$15,880	\$11.95	\$11.95	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$114.90	\$114.90	\$0.00	\$0.00	\$0.00	\$0.00
2012	04- HILL CO ESD#1	\$15,880	\$4.76	\$4.76	\$0.00	\$0.00	\$0.00	\$0.00
2012	05- HILL CO ESD#2	\$15,880	\$9.64	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00
2012	02- HILL COUNTY	\$15,880	\$72.09	\$72.09	\$0.00	\$0.00	\$0.00	\$0.00
2012	01- HILL COLLEGE	\$15,880	\$14.21	\$14.21	\$0.00	\$0.00	\$0.00	\$0.00
2012	03- LATERAL ROAD	\$15,880	\$11.64	\$11.64	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$112.34	\$112.34	\$0.00	\$0.00	\$0.00	\$0.00
2011	04- HILL CO ESD#1	\$15,880	\$4.76	\$4.76	\$0.00	\$0.00	\$0.00	\$0.00
2011	05- HILL CO ESD#2	\$15,880	\$9.64	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00
2011	02- HILL COUNTY	\$15,880	\$63.72	\$63.72	\$0.00	\$0.00	\$0.00	\$0.00
2011	01- HILL COLLEGE	\$15,880	\$13.85	\$13.85	\$0.00	\$0.00	\$0.00	\$0.00
2011	03- LATERAL ROAD	\$15,880	\$10.58	\$10.58	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$102.55	\$102.55	\$0.00	\$0.00	\$0.00	\$0.00
2010	04- HILL CO ESD#1	\$15,880	\$4.76	\$4.76	\$0.00	\$0.00	\$0.00	\$0.00
2010	05- HILL CO ESD#2	\$15,880	\$9.64	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00
2010	02- HILL COUNTY	\$15,880	\$62.21	\$62.21	\$0.00	\$0.00	\$0.00	\$0.00
2010	01- HILL COLLEGE	\$15,880	\$12.54	\$12.54	\$0.00	\$0.00	\$0.00	\$0.00
2010	03- LATERAL ROAD	\$15,880	\$10.33	\$10.33	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$99.48	\$99.48	\$0.00	\$0.00	\$0.00	\$0.00
2009	04- HILL CO ESD#1	\$15,880	\$4.76	\$4.76	\$0.00	\$0.00	\$0.00	\$0.00
2009	05- HILL CO ESD#2	\$15,880	\$9.64	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00

2009	02- HILL COUNTY	\$15,880	\$62.21	\$62.21	\$0.00	\$0.00	\$0.00	\$0.00
2009	01- HILL COLLEGE	\$15,880	\$10.38	\$10.38	\$0.00	\$0.00	\$0.00	\$0.00
2009	03- LATERAL ROAD	\$15,880	\$10.33	\$10.33	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$97.32	\$97.32	\$0.00	\$0.00	\$0.00	\$0.00
2008	04- HILL CO ESD#1	\$15,880	\$4.76	\$4.76	\$0.00	\$0.00	\$0.00	\$0.00
2008	05- HILL CO ESD#2	\$15,880	\$10.34	\$10.34	\$0.00	\$0.00	\$0.00	\$0.00
2008	02- HILL COUNTY	\$15,880	\$62.21	\$62.21	\$0.00	\$0.00	\$0.00	\$0.00
2008	01- HILL COLLEGE	\$15,880	\$10.11	\$10.11	\$0.00	\$0.00	\$0.00	\$0.00
2008	03- LATERAL ROAD	\$15,880	\$10.33	\$10.33	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$97.75	\$97.75	\$0.00	\$0.00	\$0.00	\$0.00
2007	04- HILL CO ESD#1	\$13,970	\$4.12	\$4.12	\$0.00	\$0.00	\$0.00	\$0.00
2007	05- HILL CO ESD#2	\$13,970	\$9.58	\$9.58	\$0.00	\$0.00	\$0.00	\$0.00
2007	02- HILL COUNTY	\$13,970	\$54.73	\$54.73	\$0.00	\$0.00	\$0.00	\$0.00
2007	01- HILL COLLEGE	\$13,970	\$9.33	\$9.33	\$0.00	\$0.00	\$0.00	\$0.00
2007	03- LATERAL ROAD	\$13,970	\$9.09	\$9.09	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$86.85	\$86.85	\$0.00	\$0.00	\$0.00	\$0.00
2006	04- HILL CO ESD#1	\$13,500	\$4.05	\$4.05	\$0.00	\$0.00	\$0.00	\$0.00
2006	05- HILL CO ESD#2	\$13,500	\$10.13	\$10.13	\$0.00	\$0.00	\$0.00	\$0.00
2006	02- HILL COUNTY	\$13,500	\$57.16	\$57.16	\$0.00	\$0.00	\$0.00	\$0.00
2006	01- HILL COLLEGE	\$13,500	\$8.97	\$8.97	\$0.00	\$0.00	\$0.00	\$0.00
2006	03- LATERAL ROAD	\$13,500	\$9.49	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$89.80	\$89.80	\$0.00	\$0.00	\$0.00	\$0.00
2005	05- HILL CO ESD#2	\$13,500	\$10.46	\$10.46	\$0.00	\$0.00	\$0.00	\$0.00
2005	04D- HILL COUNTY ESD #1 (FPD)	\$13,500	\$4.05	\$4.05	\$0.00	\$0.00	\$0.00	\$0.00
2005	02- HILL COUNTY	\$13,500	\$58.78	\$58.78	\$0.00	\$0.00	\$0.00	\$0.00
2005	01- HILL COLLEGE	\$13,500	\$9.15	\$9.15	\$0.00	\$0.00	\$0.00	\$0.00
2005	03- LATERAL ROAD	\$13,500	\$9.77	\$9.77	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$92.21	\$92.21	\$0.00	\$0.00	\$0.00	\$0.00
2004	04D- HILL COUNTY ESD #1 (FPD)	\$15,080	\$4.52	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00
2004	02- HILL COUNTY	\$15,080	\$65.72	\$65.72	\$0.00	\$0.00	\$0.00	\$0.00
2004	01- HILL COLLEGE	\$15,080	\$10.56	\$10.56	\$0.00	\$0.00	\$0.00	\$0.00
2004	03- LATERAL ROAD	\$15,080	\$10.95	\$10.95	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$91.75	\$91.75	\$0.00	\$0.00	\$0.00	\$0.00
2003	04D- HILL COUNTY ESD #1 (FPD)	\$3,000	\$0.90	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00
2003	02- HILL COUNTY	\$3,000	\$12.64	\$12.64	\$0.00	\$0.00	\$0.00	\$0.00
2003	01- HILL COLLEGE	\$3,000	\$2.15	\$2.15	\$0.00	\$0.00	\$0.00	\$0.00
2003	03- LATERAL ROAD	\$3,000	\$2.14	\$2.14	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$17.83	\$17.83	\$0.00	\$0.00	\$0.00	\$0.00
2002	04D- HILL COUNTY ESD #1 (FPD)	\$2,700	\$0.81	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00
2002	02- HILL COUNTY	\$2,700	\$10.96	\$10.96	\$0.00	\$0.00	\$0.00	\$0.00
2002	01- HILL COLLEGE	\$2,700	\$1.97	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00
2002	03- LATERAL ROAD	\$2,700	\$1.89	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$15.63	\$15.63	\$0.00	\$0.00	\$0.00	\$0.00
2001	04D- HILL COUNTY ESD #1 (FPD)	\$2,500	\$0.75	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00
2001	02- HILL COUNTY	\$2,500	\$9.87	\$9.87	\$0.00	\$0.00	\$0.00	\$0.00
2001	01- HILL COLLEGE	\$2,500	\$1.94	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00
2001	03- LATERAL ROAD	\$2,500	\$1.93	\$1.93	\$0.00	\$0.00	\$0.00	\$0.00

2001 TOTAL:			\$14.49	\$14.49	\$0.00	\$0.00	\$0.00	\$0.00
2000	04D- HILL COUNTY ESD #1 (FPD)	\$2,500	\$0.75	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00
2000	02- HILL COUNTY	\$2,500	\$8.99	\$8.72	\$0.00	\$0.00	\$0.00	\$0.00
2000	01- HILL COLLEGE	\$2,500	\$1.93	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00
2000	03- LATERAL ROAD	\$2,500	\$1.93	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00
2000 TOTAL:			\$13.60	\$13.19	\$0.00	\$0.00	\$0.00	\$0.00
1999	04D- HILL COUNTY ESD #1 (FPD)	\$2,500	\$0.75	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00
1999	02- HILL COUNTY	\$2,500	\$8.58	\$8.58	\$0.00	\$0.00	\$0.00	\$0.00
1999	01- HILL COLLEGE	\$2,500	\$1.90	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00
1999	03- LATERAL ROAD	\$2,500	\$1.84	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00
1999 TOTAL:			\$13.07	\$13.07	\$0.00	\$0.00	\$0.00	\$0.00
1998	04D- HILL COUNTY ESD #1 (FPD)	\$2,500	\$0.75	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00
1998	02- HILL COUNTY	\$2,500	\$8.32	\$8.32	\$0.00	\$0.00	\$0.00	\$0.00
1998	01- HILL COLLEGE	\$2,500	\$1.90	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00
1998	03- LATERAL ROAD	\$2,500	\$1.79	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00
1998 TOTAL:			\$12.76	\$12.76	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL:			\$1295.70	\$1230.01	\$65.28	\$0.00	\$0.00	\$65.28

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (254) 582-4000

Exhibit DDU-18

Accounts Payable Coding Form

Vendor Heading JACKSON
 Vendor Name Jackson Construction
 New Vendor Name Jackson Construction
 New Address or 110 West Elliott
 Change of Address: Breckenridge, Texas 76424
 Phone #: 264-558-6760
 Fed ID #: 331122564

Company: DDU
 Department Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to _____
 Date required _____

**FORWARDED TO
 DOUBLE DIAMOND**

OCT 29 2009

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	GL Acct.#	GL Desc	Dept.	GL Comment (20 Characters or Less)	Amount	
17278	10/22/09	\$ 1,200.00				8460-0000	R&M Distribution Line	8090	poly tie in to lake pumps	\$ 1,200.00	
17279	10/22/09	\$ 1,200.00				8460-0000	R&M Distribution Line	8090	poly tie in to lake pumps	\$ 1,200.00	
NOV 06 2009											
Grand Total:		\$ 2,400.00								Grand Total:	\$ 2,400.00

Check Stub Comment: _____
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Prepared by: Jane Ubrich 10/29/2009

Approved by: Donna Lewis

Donna Lewis
 11/6/09

Accounting Use Only

Field Batch # _____ Acct Approval: KS. Ubrich

A/P Batch # AP1-58



110 West Elliott
Breckenridge, TX 76424

Invoice

Date	Invoice #
10/22/2009	17278

Bill To
The Cliffs Donnic Lewis 160 Cliffs Drive Graford, TX 76449

Ship To
Water Plant

Work Performed

S.O. No.	P.O. No.	Terms	Due Date	Location	Project	
14273			10/22/2009			
Description	Qty	Rate	Serviced	Start Time	End time	Amount
Crew of 2 With Truck Trailer Backhoe and tools	10	120.00				1,200.00
Pull 6" PE up the hill, tie in PE at lake, pull valve on top of the hill Sales Tax		8.00%				0.00
<p><i>8460-8090</i> <i>Donnic Lewis</i> <i>poly tie in to Lake pumps</i></p>						

All unpaid Debt Will be subject to maximum legal interest of 1.5% monthly and 18% per year and expenses of collection. All Debt to be paid and collected in Stephens County Texas	Total	\$1,200.00
	Payments/Credits	\$0.00
	Balance Due	\$1,200.00

Phone #	Fax #	E-mail
254-559-7101	254-559-9750	zjackson@jacksonsesi.com

DDU008564



110 West Elliott
Breckenridge, TX 76424

Invoice

Date	Invoice #
10/22/2009	17279

Bill To
The Cliffs Donnie Lewis 160 Cliffs Drive Graford, TX 76449

Ship To
Water Plant

Work Performed

S.O. No.	P.O. No.	Terms	Due Date	Location	Project	
14313			10/22/2009			
Description	Qty	Rate	Servicad	Start Time	End time	Amount
Crew of 2 With Truck Trailer Backhoe and tools	10	120.00				1,200.00
Tied in 6" poly at lake pumps. Sales Tax		8.00%				0.00
<i>8460-8090</i>						
<i>Poly/tie in to lake pumps</i>						

All unpaid Debt Will be subject to maximum legal interest of 1.5% monthly and 18% per year and expenses of collection. All Debt to be paid and collected in Stephens County Texas		Total	\$1,200.00
		Payments/Credits	\$0.00
		Balance Due	\$1,200.00

Phone #	Fax #	E-mail
254-559-7101	254-559-9750	zjackson@jacksonccesi.com

Accounts Payable Coding Form

Vendor Heading JACKSON
Vendor Name Jackson Construction
New Vendor Name Jackson Construction
New Address or 110 West Elliott
Change of Address: Breckenridge, Texas 76424
Phone #: 254-889-9750
Fed ID #: 331122654

**FORWARDED TO
DOUBLE DIAMOND**

NOV 13 2009

Company: DDU
Department Utilities
Location: Cliffs
Return check to _____
Date required _____
"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct. #	G/L Desc	Dept	G/L Comment (20 Characters or Less)	Amount
17234	10/9/09	\$ 896.40			BBU	8460-0000	R&M Distribution Line	8090	replace concrete at marina	\$ 896.40
<i>NOV 16 2009</i>										
Grand Total:		\$ 896.40								\$ 896.40

Check Stub Comment: _____
Manager(s) Comments: _____ *GSA 11/16/09*
Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 11/12/2009
Approved by: Donnis Lewis
Signature(s) _____

Field Batch # _____
Accounting Use Only
Acct Approval: *[Signature]*
A/P Batch # AP 1-60



110 WEST ELLIOTT
BRECKENRIDGE, TX 76424

INVOICE

DATE	INVOICE #
10/9/2009	17234

BILL TO
The Cliffs Donnie Lewis 160 Cliffs Drive Graford, TX 76449

SHIP TO
Marina Spy Glass Drive

WORK PERFORMED	
-----------------------	--

S.O. No.	P.O. No.	TERMS	DUE DATE	LOCATION	PROJECT	
			10/9/2009			
DESCRIPTION	QTY	RATE	SERVICED	START TIME	END TIME	AMOUNT
Replace concrete at marina	1	750.00				750.00T
Concrete saw	1	80.00				80.00T
Sales Tax		8.00%				66.40
<p>8460-8090 Donnie Lewis</p>						

All unpaid Debt Will be subject to maximum legal interest of 1.5% monthly and 18% per year and expenses of collection. All Debt to be paid and collected in Stephens County Texas			Total	\$896.40
			Payments/Credits	\$0.00
			Balance Due	\$896.40
PHONE #	FAX #	E-MAIL		
254-559-7101	254-559-9750	zjackson@jacksonces.com		



110 WEST ELLIOTT
BRECKENRIDGE, TX 76424

INVOICE

DATE	INVOICE #
10/9/2009	17234

BILL TO
The Cliffs Donnie Lewis 160 Cliffs Drive Graford, TX 76449

SHIP TO
Marina Spy Glass Drive

WORK PERFORMED

S.O. No.	P.O. No.	TERMS	DUE DATE	LOCATION	PROJECT	
			10/9/2009	<i>in road</i>		
DESCRIPTION	QTY	RATE	SERVICED	START TIME	END TIME	AMOUNT
Replace concrete at marina	1	750.00				750.00T
Concrete saw	1	80.00				80.00T
Sales Tax		8.00%				66.40
<i>8460-8090</i> <i>Donnie Lewis</i> <i>powder concrete at marina</i> NOV 09 2009						

All unpaid Debt Will be subject to maximum legal interest of 1.5% monthly and 18% per year and expenses of collection. All Debt to be paid and collected in Stephens County Texas		Total	\$896.40
		Payments/Credits	\$0.00
		Balance Due	\$896.40

PHONE #	FAX #	E-MAIL
254-559-7101	254-559-9750	zjackson@jacksonsesi.com

DDU008568

Accounts Payable Coding Form

Vendor Heading BIGSUPP
 Vendor Name Big Country Waterworks Supply, Inc.
 New Vendor Name: Big Country Waterworks Supply, Inc
 New Address or 2400 Stephen F. Austin Drive
 Change of Address Brownwood, Texas 76801
 Phone # 325-646-2042
 Fed ID # or S.S. # 76-22471550

**FORWARDED TO
 DOUBLE DIAMOND**

NOV 13 2009

Company: DDU
 Department Utilities
 Location: Cliffs
 Return check to _____
 Date required _____

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount	
22584	10/08/09	\$ 843.93			DDU	8510-0000	Water Tap Expense	8090	saddle hinges	\$ 69.86	
					DDU	8520-0000	Sewer Tap Expense	8090	saddle hinges	\$ 69.85	
					DDU	8460-0000	R&M Distribution Lines	8090	fill pipe	\$ 781.18	
					CCC	2003-8022	Use Tax Payable		use tax	\$ (56.96)	
NOV 16 2009											
Grand Total:		\$ 843.93								Grand Total:	\$ 843.93

Check Stub Comment: _____
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 11/12/2009
 Approved by: Donnie Lewis (see attached)/Donald McKinney Date Prepared

Field Batch # _____

Accounting Use Only
 Acct Approval [Signature]

APP-60



BIG COUNTRY WATERWORKS SUPPLY, INC.
 2400 Stephen F. Austin Dr. • Brownwood, TX 76801
 OFFICE: 325-646-2042 FAX: 325-646-2463

Invoice No.	22584
Date	10-1-09
Date Shipped	10-6-09
Inv. Date	10-8-09
P.O. No.	
BIO From	
Terms:	Net 30
BIO To	22596

SOLD TO	SHIP TO
<u>CLIFFS RESORTS</u>	

DATE REG.			SHIP VIA	FRT. COLLECT	FRT. PREPAID & ADD	FRT. PREPAID & ALLOWED		Y
ORDERED	SHIPPED	B/O	ARTICLES		UNIT PRICE	UNIT	NET	
12	4	8	4" X 1" IP Hinge SADDLE ①		32.72	4	130.88	
2	2		8" X 12 1/2" FILL 8.63 ②		140.51	2	281.02	
1	1		8" X 7 1/2" FILL 9.05 ②		90.44	1	90.44	
1	1		8" X 12 1/2" FILL 9.05 ②		144.80	1	144.80	
1	1		6" X 20" FILL 6.90 ②		196.79	1	196.79	
			① 1/2 x 1/2 8510-8090					
			8520-					
			② 8460-8090					
			<i>Domino Lulls</i>					

1. Return Policy - We cannot accept return of any goods unless our written authorization has been obtained. Credit will be issued to the buyer's account toward purchase of additional material only. However, the conditions of specific purchase orders will not be assumed for return and credit.

2. Payment Terms - Goods in inventory shown and published that we offer no warranty other than the Manufacturer's warranty. On goods we sell and that we do not sell and resale items - unless for their own - we assume no liability.

3. Terms of Sale - This invoice is due and payable to Big Country Supply, Inc. Payment should be made in full to us or to our bank. Payment by check or money order is subject to our terms. Payment by credit card is subject to our terms. Payment by purchase order is subject to our terms. Payment by other means is subject to our terms.

4. Freight Terms - Our responsibility extends only to the transportation company. We warrant that we will be carefully packed, insured and packed. Shrink to goods damaged or lost should be made as the transportation company.

Domino Lulls
 SIGNED

MERCHANDISE TOTAL	843.93
FREIGHT	
TAX	
INVOICE TOTAL	843.93

Accounts Payable Coding Form

JAN 30 2009

Vendor Heading JACKCON
 Vendor Name Jackson Construction
 New Vendor Name: Jackson Construction
 New Address or 110 West Elliott
 Change of Address: Breckenridge, Texas 76424
 Phone #: 284-559-8750
 Fed ID #: 331122654

**FORWARDED TO
DOUBLE DIAMOND**

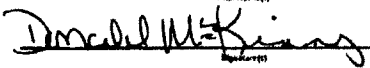
JAN 27 2009

Company: DDU
 Department: Utilities
 Location: Cliffs
 Return check to _____
 Date required _____

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	GL Acct #	GL Desc	Dept	GL Comment (20 Characters or Less)	Amount
16111	11/6/08	\$ 675.00			DDU	8450-0000	R&M Water Plant	8090	reinforced water lines	\$ 675.00
16110	11/7/08	\$ 1,282.50			DDU	8450-0000	R&M Water Plant	8080	reinforced water lines	\$ 1,282.50
Grand Total:		\$ 1,957.50								Grand Total \$ 1,957.50

Check Stub Comment _____
 Manager(s) Comments _____
 Explain Variance to Budget _____

Prepared by: Tina Ulrich 1/26/2009
 Approved by: Donnie Lewis (see att)/Donald McKinney


Accounting Use Only
 Field Batch # _____
 Acct Approval KS 2/2/09
 A/P Batch # 1A91-007



110 West Elliott
Breckenridge, TX 76424

Invoice

Date	Invoice #
11/7/2008	16110

Bill To
The Cliffs Donna Lewis 160 Cliffs Drive Graford, TX 76449

Ship To
Water Plant

Work Performed

S.O. No.	P.O. No.	Terms	Due Date	Location	Project	
12905			11/7/2008			
Description	Qty	Rate	Serviced	Start Time	End time	Amount
Crew of 2 With Truck Trailer Backhoe and roois	9.5	125.00				1,187.50
Reinforce water lines Sales Tax		8.00%				95.00

*8450-8990
Donna Lewis*

All unpaid Debt Will be subject to maximum legal interest of 1.5% monthly and 18% per year and expenses of collection. All Debt to be paid and collected in Stephens County Texas

Total	\$1,282.50
Payments/Credits	\$0.00
Balance Due	\$1,282.50

Phone #	Fax #	E-mail
254-559-7101	254-559-9750	zjackson@jacksoncesi.com

Accounts Payable Coding Form

Vendor Heading: JACKCON
 Vendor Name: Jackson Construction
 New Vendor Name: Jackson Construction
 New Address or: 11D West Elliott
 Change of Address: Breckenridge, Texas 76424
 Phone #: 254-659-9780
 Fed ID #: 331122554

**FORWARDED TO
 DOUBLE DIAMOND**

MAR - 2 2009

Company: DDU
 Department: Utilities
 Location: Cliffs
 Return check to: _____
 Date required: _____

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co	GL Acct #	GL Desc	Dept	GL Comment (20 Characters or Less)	Amount
16534	2/18/09	\$18,343.80				8480 0900	Minor Improvements	8090	install 6" water line	\$18,343.80
MAR 08 2009										
		Grand Total: \$ 18,343.80								Grand Total: \$ 18,343.80

Check Stub Comment _____
 Manager(s) Comments _____
 Explain Variance to Budget _____

Prepared by Tina Ubrich 3/2/09
 Approved by Donna Lewis (see att)/Donald McKinney
Donald McKinney

Accounting Use Only
 Field Batch # _____
 A/P Batch # AP1-16



110 WEST ELLIOTT
BRECKENRIDGE, TX 76424

INVOICE

DATE	INVOICE #
2/16/2009	16534

BILL TO
The Cliffs Donnie Lewis 160 Cliffs Drive Graford, TX 76449

SHIP TO
Water Plant

WORK PERFORMED

S.O. No.	P.O. No.	TERMS	DUE DATE	LOCATION	PROJECT	
			2/16/2009			
DESCRIPTION	QTY	RATE	SERVICED	START TIME	END TIME	AMOUNT
Water line install 6" Poly Pipe(Bid 10295-08)	1	16,985.00				16,985.00
Sales Tax		8.00%				1,358.80
<i>8480-8090 Donnie Lewis</i>						

All unpaid Debt Will be subject to maximum legal interest of 1.5% monthly and 18% per year and expenses of collection. All Debt to be paid and collected in Stephens County Texas

Total	\$18,343.80
Payments/Credits	\$0.00
Balance Due	\$18,343.80

PHONE #	FAX #	E-MAIL
254-559-7101	254-559-9750	zjackson@jacksoncsesi.com

DDU008574

Accounts Payable Coding Form

JAN 30 2009

CH 128 2/3/09

Vendor Heading JACKCON
 Vendor Name Jackson Construction
 New Vendor Name Jackson Construction
 New Address or 110 West Elliott
 Change of Address: Breckenridge, Texas 76424
 Phone #: 254-559-8750
 Fed ID #: 331122554

**FORWARDED TO
DOUBLE DIAMOND**

JAN 27 2009

Company DDU
 Department Utilities
 Location: Cliffs
 Return check to _____
 Date required _____

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co	Gl. Acct #	Gl. Desc	Dept	Gl. Comment (20 Characters or Less)	Amount
16248	12/15/08	\$ 1,282.50			DDU	8450-0000	R&M Water Plant	8090	ran 4" piping, changed out pump	\$ 1,282.50
16249	12/16/08	\$ 1,215.00			DDU	8450-0000	R&M Water Plant	8090	replumbed RO's, changed filters	\$ 1,215.00
16343	12/17/08	\$ 583.20			DDU	8460-0000	R&M Distribution Line	8090	dug up & repaired leak on spyglass	\$ 583.20
16250	12/17/08	\$ 875.00			DDU	8455-0000	R&M Sewer Plant	8090	cover up bell, install gear box sewer plant	\$ 875.00
16251	12/18/08	\$ 1,350.00			DDU	8465-0000	R&M Collection Lines	8090	Turnberry loop, oakland hills drive, etc	\$ 1,012.50
					DDU	8455-0000	R&M Sower Plant	8090	replace sprocket & chain	\$ 337.50
16342	12/19/2008	\$ 1,512.00			DDU	8450-0000	R&M Water Plant	8090	welded 4" poly, tied in to UF backwash	\$ 1,512.00
16252	12/19/2008	\$ 540.00			DDU	8450-0000	R&M Water Plant	8090	spread base on road to water plant	\$ 540.00
Grand Total: \$ 7,157.70										Grand Total: \$ 7,157.70

Check Slub Comment _____
 Manager(s)' Comments _____
 Explain Variance to Budget _____

Prepared by Tina Urbach 1/24/2009

Approved by Donna Lewis(see att)/Donald McKinney

Donald McKinney
 Donald McKinney

Field Batch # _____

Accounting Use Only

Acct Approval K.S. White

AP Batch # AP1-007



110 West Elliott
Breckenridge, TX 76424

Invoice

Date	Invoice #
12/15/2008	16248

Bill To
The Cliffs Donnie Lewis 160 Cliffs Drive Graford, TX 76449

Ship To
Water Plant

Work Performed

S.O. No.	P.O. No.	Terms	Due Date	Location			Project
12993			12/15/2008				
Description	Qty	Rate	Serviced	Start Time	End time	Amount	
Crew of 2 With Truck Trailer Backhoe and tools	9.5	125.00				1,187.50	
Ran 4" piping to plastic tanks, changed out pump on RO's at Water Plant. Sales Tax		8.00 ⁰⁰				95.00	
<i>2450-8013</i> <i>Donnie Lewis</i>							

All unpaid Debt Will be subject to maximum legal interest of 1.5% monthly and 18% per year and expenses of collection. All Debt to be paid and collected in Stephens County Texas

Total	\$1,282.50
Payments/Credits	\$0.00
Balance Due	\$1,282.50

Phone #	Fax #	E-mail
254-559-7101	254-559-9750	zjackson@jacksonsesi.com

DDU008577

Accounts Payable Coding Form

Vendor Heading J&JOILF
 Vendor Name J&J Oilfield Electric Co., Inc
 New Vendor Name: _____
 New Address or: _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

**FORWARDED TO
 DOUBLE DIAMOND**

NOV 13 2009

Company: DDU
 Department: Utilities
 Location: Cliffs
 Return check to: _____
 Date required: _____

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept	G/L Comment (20 Characters or Less)	Amount	
109416	11/6/09	\$ 5,239.26			8900	8450-0000	R&M Water Plant	8000	rewired transformer at lake pumps	\$ 5,239.26	
Grand Total:		\$ 5,239.26								Grand Total:	\$ 5,239.26

NOV 16 2009

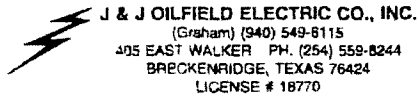
Check Stub Comment _____
 Manager(s) Comments. _____
 Explain Variance to Budget _____

CUSL # DOUDIA SA 11/6/09

Prepared by: Tha Ulrich 11/12/2009
 Approved by: Donna Lewis
(Print Name)

Signature(s)

Field Batch # _____
 Accounting Use Only
 Accl Approval: _____
 A/P Batch #: AP 1-60



J & J OILFIELD ELECTRIC CO., INC.
 (Graham) (940) 549-8115
 405 EAST WALKER PH. (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 18770

Invoice

109416

Account: DOUDIA


Page 1 of 2

LEASE: WATER PLANT
 RAW WATER PUMPS

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

			TERMS	INVOICE DATE
			N/A	11/06/2009
Qty	Item	Description	Unit Price	Ext Price
2	TB 5237	2" LT FLEX CONN-STRAIGHT	T 36.500	73.00
6	FLX SEL 200	2" L.T. FLEX CONDUIT	T 4.688	28.13
3	FRS 400	FRS R 400 AMP BUSS FUSE	T 168.096	504.29
32	COP 4-5KV	#4 5KV UNSHIELDED CABLE	T 2.542	81.34
1.0	MISC 1	3-PHASE VENT BOX	T 725.000	725.00
4	FTW 14X34CS	1/4" X 3/4" CAP SCREW	T 0.101	0.40
4	FTW 14X12CS	1/4" X 1/2" CAP SCREW	T 0.101	0.40
0.5	TM 36W	3/4" X 66' WHITE MARK TAPE	T 5.830	2.92
0.3	TM 35BRN	3/4" X 66' BROWN CODING TAPE	T 5.630	1.69
0.3	TM 35O	ORANGE MARK TAPE	T 5.630	1.69
0.3	TM 35Y	3/4" X 66' YELLOW MARK TAPE	T 5.830	1.69
0.3	TM 70	3M SELF FUSE TAPE - HIGH VOLTAGE	T 69.500	20.85
0.3	TM 86	SCOTCH 88 PLASTIC TAPE	T 5.950	1.79
1.0	WAR 7001	EPOXYLITE INSUL SPRAY 7001	T 16.524	16.52
0.5	WAR VSPE208	RED INSULATING PAINT	T 5.342	2.67
		(08-29-09,10-19,20-09)LABOR: GET EQUIPMENT IN FOR JOB, CALL AND SCHEDULE INSTALL, CHECK FEEDS TO TRANSFORMERS AND SECONDARY FEEDS, FOUND PROBLEM WITH TRANSFORMER, LOCATE REPLACEMENT, ALSO FOUND PROBLEM AT PUMP HOUSE TRANSFORMER, PICK UP VENT SPLICE BOX, INSTALL BOX AND MAKE SPLICES, CLEARED TRANSFORMER AT PLANT, TRACE OUT PROBLEM, WAIT AT PLANT TO TURN ON AND OFF POWER TO TEST FEEDERS, CHECK UNDERGROUND SPLICES ON FEEDS, TEST PUMPS.		
25.5	ELT	ELECTRICAL TECHNICIAN	T 38.450	980.48
8.5	ELTOT	ELECTRICAL TECHNICIAN O.T.	T 57.660	490.26
22.5	FCE	FIRST CLASS ELECTRICIAN	T 35.850	802.13
8.5	FCEOT	FIRST CLASS ELECTRICIAN O.T.	T 53.500	454.75
17.5	UNIT211	COMPANY TRUCK & TOOLS 1-TON	T 23.500	411.25
2.0	UNIT214	COMPANY TRUCK & TOOLS	T 20.000	40.00

20% 8450-8090 rewired transformer at lake pumps
Donna Lewis
 NOV 09 2009

 **J & J OILFIELD ELECTRIC CO., INC.**
 (Graham) (940) 549-6115
 405 EAST WALKER PH. (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 18770

Invoice

109416

Account: DOUDIA

Page 2 of 2

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

LEASE WATER PLANT
 RAW WATER PUMPS

			TERMS	INVOICE DATE
			N/A	11/06/2009
Qty	Item	Description	Unit Price	Ext Price
10.5	UNIT250	COMPANY TRUCK & TOOLS	T 20.000	210.00

TCL#18770 REGULATED BY THE TEXAS DEPT OF LICENSING
 AND REGULATION, P.O. BOX 12157
 AUSTIN, TX 78711, 1-800-803-9202,
 WEBSITE www.license.state.tx.us/complaints
 TERMS NET 30 DAYS, PAYABLE IN STEPHENS COUNTY, TX

Sub Total	\$4,851.17
Sales Tax (8.0%)	388.09
BRECKENRIDGE SALES TAX	
Total Due	\$5,239.26

Ex. DDU-18

DDU008580

Accounts Payable Coding Form

Vendor Heading EXCESUP
 Vendor Name: Excel Pump Company
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

Company: DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

**FORWARDED TO
 DOUBLE DIAMOND**

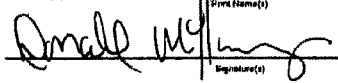
FEB 12 2009

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount	
129143-S	1/30/09	\$ 1,017.55			DDU	8480-0000	Minor Improvements	8090	2" pump, 1" pump	\$ 1,017.55	
Grand Total:		\$ 1,017.55								Grand Total:	\$ 1,017.55

FEB 18 2009

Check Stub Comment: _____
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ubrich 2/12/2009

Approved by: Donnie Lewis(see att) Donald McKinney
Signature(s)

Signature(s)

Accounting Use Only

Field Batch #: _____ Acct Approval: _____
 A/P Batch #: AP1-13



PUMP & SUPPLY COMPANY
 1510 HWY 380 BYPASS
 GRAHAM, TX 76450
 940/549-7867 or 940/549-0712

SPECIALIZING IN OILFIELD SUBSURFACE PUMP REPAIR

FEB 06 2009

Moode

INVOICE

Nº 129143-5

DATE: 1-30-09
 CUSTOMER'S ORDER NO: _____
 ORDERED BY: _____
 PHONE #: _____

SOLD TO Doubled Diamond

LEASE Cliff WELL NO. _____ COUNTY: _____

QUAN	DESCRIPTION	UNIT	DISC	AMOUNT	
1	2" Kolvin Pump	570.00		570.00	
1	1" Kolvin Pump	370.00		370.00	
	8480-8090				
	Control Valve				
	Trash Pumps				
Signature <u>[Signature]</u>				SUBTOTAL	940.00
Invoice due upon receipt.				TAX	77.55
Interest will accrue at the rate of 18% per annum from the 30 th day after date of sale.				TOTAL	1,017.55

THANKS FOR LETTING US BRING OUR SERVICE TO YOU!

DDU008583

Accounts Payable Coding Form

Vendor Heading: SMITPUM
 Vendor Name: Smith Pump Company, Inc
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

**FORWARDED TO
 DOUBLE DIAMOND**
 JUL - 1 2009


Company: CCC
 Department: Golf Course Maintenance, Utilities
 Location: Cliffs
 Return check to: _____
 Date required: _____

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct #	G/L Desc	Dept	G/L Comment (20 Characters or Less)	Amount	
1002213	5/31/09	\$ 19,235.34			CLP	8423-0000	R&M Irrigation	8070	lake pumps	15,388.27	
					DDU	8450-0000	R&M Water Plant	8090	lake pumps	\$ 3,847.07	
		Grand Total:								Grand Total:	\$ 19,235.34

JUL 02 2009

Check Stub Comment: _____
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ubrich 7/1/09
 Approved by: Jeff Harper
 Signature:  7/1/09

Accounting Use Only
 Field Batch # _____
 Accl Approval: BC 7/1
 A/P Batch #: AP1-832

Accounts Payable Coding Form

Vendor Heading J&JOILF
 Vendor Name: J&J Onfield Electric Co., Inc
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone # _____
 Fed ID # or S.S. # _____

**FORWARDED TO
 DOUBLE DIAMOND**

JUL - 1 2009

Company: CCC
 Department: Golf Course Maintenance, Utilities
 Location: Cliffs
 Return check to: _____
 Date required: _____

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct #	G/L Desc.	Dept.	G/L Comment (20 Characters or Less)	Amount	
108293	6/18/09	\$ 904.63			CLP	8423-0000	R&M Irrigation	8070	lake pumps	\$ 723.70	
					DDU	8450-0000	R&M Water Plant	8090	lake pumps	\$ 180.93	
108296	6/18/09	\$ 4,210.68			CLP	8423-0000	R&M Irrigation	8070	lake pumps	\$ 3,368.54	
					DDU	8450-0000	R&M Water Plant	8090	lake pumps	\$ 842.14	
108294	6/18/09	\$ 1,293.04			CLP	8423-0000	R&M Irrigation	8070	lake pumps	\$ 1,034.43	
					DDU	8450-0000	R&M Water Plant	8090	lake pumps	\$ 258.61	
JUL 0 2 2009											
Grand Total:		\$ 6,408.35								Grand Total:	\$ 6,408.35


Check Stub Comment: Customer #DDUDIA

Manager(s) Comments: _____

Explain Variance to Budget: _____

Prepared by: Tina Ubrich 6/30/2009

Approved by: Jeff Harper

 7/1/09
Print Name(s)
Signature(s)

Field Batch # _____

Accounting Use Only

Acct Approval: BCG/30

A/P Batch # AP 1-832

Accounts Payable Coding Form

Vendor Heading JACKCON
 Vendor Name Jackson Construction
 New Vendor Name Jackson Construction
 New Address or 110 West Elliott
 Change of Address: Breckenridge, Texas 76424
 Phone #: 264-659-9750
 Fed ID #: 331122554

**FORWARDED TO
 DOUBLE DIAMOND**

NOV 25 2009

Company: DDU
 Department Utilities
 Location: Cliffs
 Return check to _____
 Date required _____

'HIGHLIGHT SPECIAL SITUATIONS ONLY'

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	GL Acct.#	GL Desc	Dept	GL Comment (20 Characters or Less)	Amount	
17282	10/19/09	\$ 1,802.36				8450-0000	R&M Water Plant	8090	poly line tie in to lake pumps	\$ 1,802.36	
17285	10/23/09	\$ 844.35				8450-0000	R&M Water Plant	8090	poly line tie in to lake pumps	\$ 844.35	
DEC 02 2009											
Grand Total:		\$ 2,646.71								Grand Total:	\$ 2,646.71

Check Stub Comment: _____
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Prepared by Tina Ubrich 11/25/2009

Approved by Dorinda Lewis (Print Name)

[Signature] 12/2/09

Signature

Field Batch # _____

Accounting Use Only

Acct Approval CS 12/2/09

AP Batch # AP 1-62

Accounts Payable Coding Form

Previous Vendor # Pond PCS
 Vendor Name: Pond PCS
 New Vendor Name: P.O. Box 540963
 New address or change: Dallas, TX 75364
 Phone # (214)360-0770
 Fed ID # or S.S. # 75-2911936

Company: DDU
 Department: CONSTRUCTION
 Location: THE CLIFFS
 RETURN CHECK TO: _____
 Date required: _____

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (20 Characters)	Amount
1724	11/09/09	\$ 13,971.66				8450-0000	M & M Water Plant	6090	Upgrade 2 new 20hp lake pumps	\$ 13,971.66
Total		\$ 13,971.66								Total \$ 13,971.66

NOV 16 2009

Check Blue Comment (20 characters) Inv #1724
 Description (include explanation of Upgrade 2 new 20 hp lake pumps
 any variance to budget) _____

Prepared by: Rosa Drapp 11/16/09 Date Prepared
 Approved by: Bassam Abusad 11/16/09 Date Approved
 Accounting Use Only: _____
 Asst. Approval: cut/b
 A/P Batch #: AP1-60

Pond PCS
 PO Box 540963
 Dallas, TX 75354



Metro (214) 350-0770 / Fax (866) 822-9313

Invoice

Date	Invoice #
11/9/2009	1724

Bill To

The Cliffs Resort
 160 Cliffs Drive
 Graford, Texas 76449
 Attn: Accts Payable

Ship To

The Cliffs Resort
 160 Cliffs Drive
 Graford, TX 76449
 Attn: Accts Payable

Project	Customer P.O. #	Terms	Due Date
WTP, Submersible Pumps (10-09)		Net 20	11/29/2009

Qty.	Description	Rate	Amount
1	2, 20HP CAN MOUNTED SUBMERSIBLE PUMPS, 260GPM @ 220 FT/HD	12,720.00	12,720.00T
1	6" SILENT CHECK VALVE, WAFER STYLE	368.21	368.21T
	PUMP: BERKELEY MODEL 7120-250 - IMPELLER TRIM : 4 @ 5 060 x 4.720 MOTOR: HITACHI MODEL 6HIT2-20-4		

*8450-8090
 Dominic Leuda
 new lake pumps*

Subtotal	\$13,088.21
Sales Tax (6.75%)	\$883.45
Total	\$13,971.66

Thank you for your business.

Federal Tax ID: 75-2911936

DDU008593

General Journal - Test
DDU

January 5, 2010
Page 1
KRS

Journal Template Name GENERAL
Journal Batch JE1-00590

Gen. Journal Line Journal Template Name, GENERAL, Journal Batch Name, JE1-00590

Posting Date	Document Type	Document No.	Account Type	Company	Account No.	Dept. Code	Name	Description	Amount	Bal. Account No.	Balance (\$)
12/27/09		1044	G/L Account		8450-0000	8090	R&M - Water	Reclass PJ762 - W	-1,930.96		-1,930.96
12/27/09		1044	G/L Account		8450-0000	8090	R&M - Water	Reclass PJ763 - W	-36,792.28		-36,792.28
12/27/09		1044	G/L Account		8450-0000	8090	R&M - Water	Reclass PJ735 - W	-765.44		-765.44
12/27/09		1044	G/L Account		8450-0000	8090	R&M - Water	Reclass PJ736 - W	-706.82		-706.82
12/27/09		1044	G/L Account		8450-0000	8090	R&M - Water	Reclass PJ737 - W	-441.88		-441.88
12/27/09		1044	G/L Account		8450-0000	8090	R&M - Water	Reclass PJ738 - W	-805.82		-805.82
12/27/09		1044	G/L Account		8450-0000	8090	R&M - Water	Reclass PJ847 - W	-2,650.00		-2,650.00
12/27/09		1044	G/L Account		1816-0016		Treatment Pl	Cliff's WVP repairs fro	44,093.28		44,093.28
12/27/09		1045	G/L Account		1210-0000		Miscellaneous	Insurance proceeds	35,321.31		35,321.31
12/27/09		1045	G/L Account		1816-0016		Treatment Pl	Insurance proceeds	-35,321.31		-35,321.31
12/31/09		1046	G/L Account		1210-0000		Miscellaneous	Insurance check for	-35,321.31		-35,321.31
12/31/09		1046	G/L Account		1010-0050		Compass 00	Insurance check for	35,321.31		35,321.31
Total (\$)									0.00		0.00

CHARTIS
P.O. BOX 2017
JERSEY CITY

NJ 07303-2017

ABOVE ADDRESS ONLY FOR RETURNS

DOUBLE DIAMOND DELAWARE INC
10100 N CENTRAL EXPWY #600
DALLAS
TX 75231

Remittance - DOUBLE DIAMOND DELAWARE INC
GRANITE STATE INSURANCE COMPANY

No.: 11757865
RFP No.: 00530247
12/02/2009

Insured: DOUBLE DIAMOND DELAWARE, INC.
Claimant: DOUBLE DIAMOND DELAWARE INC
Producer:

Claim Office: 646

INV/FILE: WATER PLANT LIGHTNING DMGE L

Policy	Claim	Sym.	DOL	TYP	S	Amount
000019659234	00130905	01	08/01/2009	IND	O	\$35,321.31

Use file # 646-00130905 on all correspondence, for prompt processing.
For check information call: 973-541-1330

THIS DOCUMENT CONTAINS 2 COLOR BACKGROUND, TONER GRIP, AND WATERMARK PAPER - HOLD TO LIGHT TO VIEW

GRANITE STATE INSURANCE COMPANY

50-937/213

Check No.: 11757865

00530247

Claim No.: 00130905

12/02/2009

INV/FILE: WATER PLANT LIGHTNING DMGE L

PAY **THIRTY FIVE THOUSAND THREE HUNDRED TWENTY ONE DOLLARS
AND 31 CENTS

TO THE ORDER OF DOUBLE DIAMOND DELAWARE INC

646 Pay *****\$35,321.31

VOID AFTER NINETY DAYS

JPMORGAN CHASE BANK, N.A.
SYRACUSE NY

AUTHORIZED SIGNATURE

⑈ 11757865⑈ ⑆ 021309379⑆ 7865 20539⑈

DDU008598

Print at: Tuesday, January 05, 2010 10:38:23 AM
 Host: HO-ACCT-KSHEA
 User: kshea

DDU Microsoft Dynamics NAV - [8450 0000 R&M - Water Plant - General Ledger Entries]

Posting Date	Document No.	GA Acc...	BU...	Description	Departm...	Amount	B. User
08/07/09	P3000694	8450-0000		Swing Check Valve	8090	38.98	G. RMP
08/10/09	P3000657	8450-0000		Foam Insulation	8090	16.27	G. RMP
08/10/09	P3000697	8450-0000		Set Bath for Electrical Gutter Behind Plant	8090	780.00	G. RMP
08/12/09	P3000690	8450-0000		Filters	8090	2,245.38	G. RMP
08/12/09	P3000700	8450-0000		Bushing for Clearing Sled	8090	4.01	G. RMP
08/13/09	P3000703	8450-0000		Seamless gutter & downspouts	8090	500.00	G. RMP
08/17/09	P3000699	8450-0000		PVC, PVC Tee	8090	15.33	G. RMP
08/20/09	P3000709	8450-0000		60 AMP 2-Pole Contactor	9090	163.50	G. RICK
08/22/09	P3000716	8450-0000		Pilot Kit, Solenoid, Repair Kit, etc.	9090	1,204.00	G. RICK
08/24/09	P3000748	8450-0000		Conduit Straps	8090	3.53	G. RMP
08/24/09	P3000762	8450-0000		Water Plant Electrical Repairs	8090	1,930.96	G. RMP
08/24/09	P3000763	8450-0000		Water Plant Electrical Repairs	8090	36,792.28	G. RMP
08/24/09	P3000792	8450-0000		Feed Dress control water plant	8090	6,248.59	G. RMP
08/24/09	P30051028	8450-0000		Light Bulbs	9090	30.42	G. RMP
08/25/09	P3000754	8450-0000		Repair to Booster Pump @ Well #7	8090	713.99	G. RMP
08/28/09	P30035162	8450-0000		Lake Pumps	8090	20.33	G. RMP
08/28/09	P3000747	8450-0000		Water Plant Electric & Repairs	8090	131.51	G. RMP
08/31/09	P3000735	8450-0000		Water Plant	8090	765.44	G. RMP
08/31/09	P3000736	8450-0000		Water Plant Sub Pump	8090	706.82	G. RMP
08/31/09	P3000737	8450-0000		MCC Room	8090	441.88	G. RMP
08/31/09	P3000738	8450-0000		Pool #2 Lift Station	8090	805.82	G. RMP
09/01/09	P3000729	8450-0000		CL2 Bottle Rent-3/4	6090	36.03	G. RMP
09/02/09	P3000719	8450-0000		Well #3 check valve	9090	85.00	G. RMP
09/07/09	P3000761	8450-0000		Filters	8090	4,468.38	G. RMP
09/16/09	P3000798	8450-0000		Cleaning Tubing, Rotary Drive Pump	8090	131.62	G. RMP
09/16/09	P3000825	8450-0000		8" Check Valves	9090	793.95	G. RMP
09/27/09	JED014155	8450-0000		Flux-Leak Pumps	8090	5.74	G. BBC
09/28/09	P3000840	8450-0000		Bronze Ball Cone Check Valves	8090	302.84	G. RMP
09/28/09	P3000847	8450-0000		Main Feed Water Plant	8090	2,450.08	G. RMP
09/29/09	P3000887	8450-0000		CL2 Bottle Rent-3/4	6090	36.03	G. RMP
09/30/09	P3000906	8450-0000		Well #3-Service Call	9090	13,085.82	G. RMP

Amount: 38.39

KRS 01/05/10 FILTER

1316-0016

1210-0006

Accounts Payable Coding Form

Vendor Heading J&JOILF
 Vendor Name J&J Oilfield Electric Co., Inc.
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

**FORWARDED TO
DOUBLE DIAMOND**

AUG 26 2009

Company: DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
107693	8/19/09	\$ 1,930.96			DDU	8450-0000	R&M Water Plant	8090	water plant electrical repairs	\$ 1,930.96
107694	8/19/09	\$36,792.28			DDU	8450-0000	R&M Water Plant	8090	water plant electrical repairs	\$36,792.28
Grand Total: \$ 38,723.24										Grand Total: \$ 38,723.24

Check Stub Comment: _____
 Manager(s) Comments: _____
 :plain Variance to Budget: _____

Cust. # DOUDIA

Prepared by: Tina Ulbrich 8/26/2009

Accounting Use Only

Approved by: Donnie Lewis
Print Name(s)

Field Batch #: _____
 Acct Approval: _____

BA 09/1/09
Signature(s)

A/P Batch #: _____

10100 N. Central Expressway, Suite 600
Dallas, TX 75231


Company Name
Dallas, 75265-0561
86-0744/1119

09/15/09

Amount: *****38,723.24

Pay **** THIRTY EIGHT THOUSAND SEVEN HUNDRED TWENTY THREE AND 24/100 DOL

Pay to the Order of: J&J Oilfield Electric Co. Inc.
405 East Walker
Breckenridge, TX 75424



⑈000553⑈ ⑆113010547⑆ ⑈0070548534⑈

J & J ELECTRIC
For Deposit Only

YOUR ENDORSEMENT IN THE ABOVE AREA ONLY
DO NOT SIGN, WRITE, OR STAMP BELOW THIS LINE
FOR DEPOSITORY BANK USE ONLY

RESERVED FOR COLLECTION BANK USE ONLY



J & J OILFIELD ELECTRIC CO., INC.
 (Graham) (940) 549-6115
 405 EAST WALKER PH (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 18770

Invoice

107693

Account: DOUDIA

Page 1 of 1

LEASE: WATER PLANT - R.O. PANEL
 . ATTN: DONNIE LEWIS

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

			TERMS	INVOICE DATE
			N/A	08/19/2009
Qty	Item	Description	Unit Price	Ext Price
1	GED TH3353R	100A 600V 3-FUSE RT DISCONNECT	T 390.500	390.50
3	FRS 100	FRS R 100 AMP FUSE	T 36.556	109.97
3	FTW 14X1CS	1/4" X 1" CAP SCREW	T 0.112	0.34
3	VAN 14114FW	1/4" FENDER WASHER	T 0.202	0.61
4	CAR 943J	2" PVC CONNECTOR	T 1.979	7.92
4	BPT 106	2" LOCKNUT	T 0.850	3.40
4	BPT 326	2" PLASTIC BUSHING	T 0.730	2.92
10	PVC 200	2" PVC CONDUIT	T 0.840	8.40
25	COP THHN-2BLK	#2 THHN COPPER WIRE-BLACK	T 1.392	34.80
		(08-05,06-09)LABOR: TRACE OUT FEED FROM MCC BUCKET TO R.O. PANEL, MEG WIRE, FOUND WIRE TO BE SEPARATED IN CONDUIT, THIS IS A RESULT OF DAMAGE TO MAIN SERVICE, WILL NEED TO RUN NEW CONDUIT AND PULL IN WIRE, ALSO WENT THROUGH PROGRAMMING ON SOFT START TO RESET FAULT, FOUND OLD DISCONNECT WITH 400A FUSES BETWEEN 400A MCC BUCKET AND 60A LOAD PANEL, CHANGED OUT DISCONNECT, FUSED PROPERLY, REMOVED TEMPORARY SERVICE AND TIED IN PERMANENT, CLEARED FAULTS ON VFD AND CHECK ROTATION, LEFT ON AUTO.		
11.0	ELT	ELECTRICAL TECHNICIAN	T 38.450	422.95
1.5	ELTOT	ELECTRICAL TECHNICIAN O.T.	T 57.680	86.52
10.0	FCE	FIRST CLASS ELECTRICIAN	T 35.650	356.50
1.5	FCEOT	FIRST CLASS ELECTRICIAN O.T.	T 53.500	80.25
1.0	G	EQUIPMENT GROUNDMAN	T 32.850	32.85
11.5	UNIT214	COMPANY TRUCK & TOOLS	T 20.000	230.00
1.0	UNIT117	COMPANY TRUCK & TOOLS	T 20.000	20.00

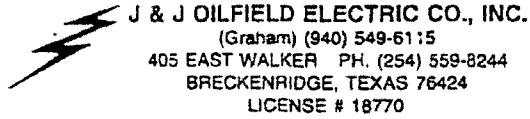
CL#18770 REGULATED BY THE TEXAS DEPT OF LICENSING AND REGULATION, P.O.BOX 12157
 AUSTIN, TX 78711, 1-800-803-9202,
 WEBSITE: www.license.state.tx.us/complaints
 TERMS NET 30 DAYS, PAYABLE IN STEPHENS COUNTY, TX

Sub Total	\$1,787.93
Sales Tax (8.0%)	143.03
BRECKENRIDGE SALES TAX	
Total Due	\$1,930.96

8450-8090 Donnie Lewis water plant electrical repairs

DDU008602

Ex. DDU-18



J & J OILFIELD ELECTRIC CO., INC.
 (Graham) (940) 549-6115
 405 EAST WALKER PH. (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 18770

Invoice

107694

Account: DOUDIA

Page 1 of 3

LEASE: WATER PLANT - MAIN SERVICE
 : ATTN: DONNIE LEWIS

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

			TERMS	INVOICE DATE
			N/A	08/19/2009
Qty	Item	Description	Unit Price	Ext Price
1	GED TH3365R	400A 600V 3 FUSE RT DISCONNECT	T 1,485.659	1,485.66
239	COP THHN-750	750 MCM COPPER WIRE	T 10.890	2,602.71
2	MYE ST-10	4" MYERS HUB	T 91.500	183.00
3	FRS 400	FRS R 400 AMP BUSS FUSE	T 168.096	504.29
4	ELB 300 GAL 90	3" GALVANIZED RIGID 90°	T 38.430	153.72
40	GAL 300	3" RIGID CONDUIT	T 8.550	342.00
1	APP LBD300	3" MALLEABLE LB W/COVER & GSK - DEEP	T 447.831	447.83
2	CPL 300	3" RIGID COUPLING	T 12.150	24.30
500.0	COP	600 MCM COPPER WIRE	T 8.770	4,385.00
50	COP THHN 4-0	4/O THHN COPPER WIRE	T 3.450	172.50
500	COP	500MCM THWN COPPER WIRE	T 7.290	3,645.00
4	MYE ST-8	3" MYERS HUB	T 50.430	201.72
3	DEH-4	4" SERVICE ENTRANCE CAP	T 86.220	258.66
4	MYE ST-10	4" MYERS HUB	T 91.500	366.00
2	CPL 300	3" RIGID COUPLING	T 12.150	24.30
1.0	TM 88	SCOTCH 88 PLASTIC TAPE	T 5.950	5.95
5	FRS 600	FRS R 600 AMP BUSS FUSE	T 246.719	1,233.80
5	FRS 400	FRS R 400 AMP BUSS FUSE	T 168.096	840.48
5.0	MISC 1	A4BY600 600V CLASS L FUSE	T 322.010	1,610.05
200	COP THHN 4-0	4/O THHN COPPER WIRE	T 3.450	690.00
5	BLK L250	KA28 COPPER LUG	T 13.750	68.75
2.0	TM 130C	3/4" X 30' 3M SPLICE TAPE	T 19.964	39.93
2.0	TM 88	SCOTCH 88 PLASTIC TAPE	T 5.950	11.90
40	BLN B22	B22 CHANNEL STRUT - STANDARD 1 5/8"	T 2.887	115.48
20	BLN B54	UNISTRUT CHANNEL - THIN	T 2.900	58.00
8	VAN 14X2H	1/4" X 2" HEX SCREWS	T 0.338	2.70
8	VAN 14114FW	1/4" FENDER WASHER	T 0.202	1.62

8450-8090

Donnie Lewis

water plant electrical
 repairs

DDU008603



J & J OILFIELD ELECTRIC CO., INC.
 (Graham) (940) 549-6115
 405 EAST WALKER PH. (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 18770

Invoice

107694

Account: DOUDIA

Page 2 of 3

LEASE: WATER PLANT - MAIN SERVICE
 : ATTN: DONNIE LEWIS

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

		TERMS	INVOICE DATE	
		N/A	08/19/2009	
Qty	Item	Description	Unit Price	Ext Price
12	BLN TN22B	UNISTRUT 3/8" TWIRL NUT	T 2.800	33.60
12	FTW 38X1CS	3/8" X 1" CAP SCREW	T 0.203	2.44
12	FTW 38'W	3/8" FLAT WASHER	T 0.090	1.08
20	GAL 300	3" RIGID CONDUIT	T 8.550	171.00
1	GED TH3366R	G.E. 600AMP 600V 3-FUSE RT DISCONNECT	T 2,349.600	2,349.60
		(08-01,02,03,04,05-09)LABOR: LOOK OVER SITUATION, MEET WITH DONNIE LEWIS AND JEFF HARPER TO DISCUSS AND DECIDE IMMEDIATE ACTION, BEGIN MAKING PHONE CALLS, LOCATE GENERATORS, PICK UP GENERATORS AND CABLE, RETURN, INSTALL 200A DISCONNECT AND SERVICE, RUN BEED FOR BOOSTER PUMPS AND AIR COMPRESSOR, CONTINUE LOOKING FOR MATERIALS TO ACCOMPLISH A LARGER TEMPORARY FIX, DRIVE TO BRECKENRIDGE AND PICK UP CABLE AND 400A DISCONNECT, LOAD MATERIAL, PICK UP HOGS HEAD FOR CONDUIT, PULL OUT OLD SERVICE, PULL IN TEMPORARY FEED FOR PLANT, INSTALL 400A DISCONNECT FOR TEMP. SERVICE FEED, WILL RETURN TO INSTALL PERMANENT FEEDS FOR LAKE PUMPS AND PLANT, MEET ON ROAD WITH PARTS, PULL OUT BURNT SERVICE WIRES, GET SEWER PLANT RUNNING, GET R.O. SYSTEM RUNNING, DIG DITCH FOR CONDUIT TO PLANT AND CONDUIT TO LAKE PUMP'S TRANSFORMER, PULL IN WIRE FOR TRANSFORMER, RUN CONDUIT IN DITCH FOR FEED TO PLANT, PULL OUT TEMPORARY SERVICE AND PULL IN NEW PERMANENT SERVICE, CHECK ROTATION ON PUMPS, UNLOAD EXCESS MATERIAL AND MAKE MATERIAL LIST TO DATE.		
36.5	ELT	ELECTRICAL TECHNICIAN	T 38.450	1,403.43
60.0	ELTOT	ELECTRICAL TECHNICIAN O.T.	T 57.680	3,460.80
33.5	FCE	FIRST CLASS ELECTRICIAN	T 35.650	1,194.28
54.5	FCEOT	FIRST CLASS ELECTRICIAN O.T.	T 53.500	2,915.75
15.0	SCE	SECOND CLASS ELECTRICIAN	T 32.700	490.50
7.0	SCEOT	SECOND CLASS ELECTRICIAN OT	T 49.150	344.05

DDU008604



J & J OILFIELD ELECTRIC CO., INC.
 (Graham) (940) 549-6115
 405 EAST WALKER PH. (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 18770

Invoice

107694

Account: DOUDIA

Page 3 of 3

LEASE: WATER PLANT - MAIN SERVICE
 : ATTN: DONNIE LEWIS

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

			TERMS	INVOICE DATE
			N/A	08/19/2009
Qty	Item	Description	Unit Price	Ext Price
60.0	UNIT214	COMPANY TRUCK & TOOLS	T 20.000	1,200.00
4.0	UNIT242	COMPANY TRUCK & TOOLS	T 20.000	80.00
1.5	UNIT211	COMPANY TRUCK & TOOLS	T 23.500	35.25
19.0	UNIT118	COMPANY TRUCK & TOOLS	T 20.000	380.00
28.5	UNIT231	COMPANY TRUCK & TOOLS	T 20.000	530.00

CL#18770 REGULATED BY THE TEXAS DEPT OF LICENSING
 AND REGULATION, P.O.BOX 12157
 AUSTIN, TX 78711, 1-800-803-9202,
 WEBSITE: www.license.state.tx.us/complaints
 TERMS NET 30 DAYS, PAYABLE IN STEPHENS COUNTY, TX

Sub Total	\$34,088.93
Sales Tax (8.0%)	2,725.35
BRECKENRIDGE SALES TAX	
Total Due	\$36,792.28

DDU008605

Ex. DDU-18

Accounts Payable Coding Form

Vendor Heading J&JOILF
 Vendor Name: J&J Oilfield Electric Co., Inc.
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

Company: DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

**FORWARDED TO
 DOUBLE DIAMOND**

SEP 10 2009

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
108175	8/31/09	\$ 800.96			DDU	8465-0000	R&M Collection Lines	8090	melbourne lift station	\$ 800.96
108176	8/31/09	\$ 765.44			✓ DDU	8450-0000	R&M Water Plant	8090	water plant	\$ 765.44
108177	8/31/09	\$ 706.82			× DDU	8450-0000	R&M Water Plant	8090	water plant sub pump	\$ 706.82
108178	8/31/09	\$ 441.88			x DDU	8450-0000	R&M Water Plant	8090	Mcc room	\$ 441.88
108179	8/31/2009	\$ 805.82			× DDU	8450-0000	R&M Water Plant	8090	pool #2 lift station	\$ 805.82
108180	8/31/2009	\$ 212.51			DDU	8465-0000	R&M Collection Lines	8090	marina lift station	\$ 212.51
Grand Total:		\$ 3,733.43								Grand Total: \$ 3,733.43

Check Stub Comment: _____
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Cust. # DOUDIA

Bm 9/11/09

Prepared by: Tina Ulbrich 9/10/2009

Approved by: Donnie Lewis
Print Name(s)

Signature(s)

Field Batch # _____

Accounting Use Only

Acct Approval: _____

AVP Batch #: _____



J & J OILFIELD ELECTRIC CO., INC.
 (Graham) (940) 549-6115
 405 EAST WALKER PH. (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 18770

Invoice

108175

Account: DOUDIA

Page 1 of 1

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

LEASE: WATER PLANT
 : MELBOURNE LIFT STATION
 : ATTN: GARY

			TERMS.	INVOICE DATE
			N/A	08/31/2009
Qty	Item	Description	Unit Price	Ext Price
1	ABB DP60C3P1	ABB 60AMP 3 POLE 120V CONTACTOR	T 77.900	77.90
8	VAN A250FX	INSUL QUICK DISCONNECT 22-18	T 0.450	3.60
4	VAN B8SF	16-14GA SPADE TERMINAL	T 0.270	1.08
3	COP THHN-14BLK	#14 THHN COPPER WIRE-BLACK	T 0.115	0.35
7.0	ELT	(08-15-09)LABOR: WORK ON CONTROLS FOR PUMPS. NEED TO PUMP DOWN IN ORDER TO WORK ON FLOATS. WILL RETURN. ELECTRICAL TECHNICIAN	T 38.450	269.15
7.0	FCE	FIRST CLASS ELECTRICIAN	T 35.650	249.55
7.0	UNIT214	COMPANY TRUCK & TOOLS	T 20.000	140.00

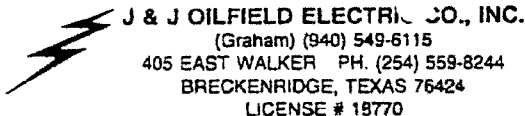
8465-8090
Donald Kelly

TCL#18770 REGULATED BY THE TEXAS DEPT OF LICENSING AND REGULATION, P.O. BOX 12157
 AUSTIN, TX 78711, 1-800-803-9202,
 WEBSITE: www.license.state.tx.us/complaints
 TERMS NET 30 DAYS, PAYABLE IN STEPHENS COUNTY, TX

Sub Total	\$741.63
Sales Tax (8.0%)	59.33
BRECKENRIDGE SALES TAX	
Total Due	\$800.96

DDU008607

Ex. DDU-18



J & J OILFIELD ELECTRIC CO., INC.
 (Graham) (940) 549-6115
 405 EAST WALKER PH. (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 18770

Invoice

108176

Account: DOUDIA

Page 1 of 1

LEASE: WATER PLANT
 : INSPECTION LIST

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

			TERMS	INVOICE DATE
			N/A	08/31/2009
Qty	Item	Description	Unit Price	Ext Price
20	EMT 075	3/4" EMT CONDUIT	T 0.890	17.80
8	BPT 251-DC2	3/4" EMT RT CONNECTOR	T 0.843	6.74
2	APP LB75A	3/4" ALUMINUM LB W/C & G	T 9.953	19.91
1	BPT 921-S	3/4" EMT 1-HOLE STRAP	T 0.231	0.23
3	FTW 38X1T	3/8" X 1" TAP SCREW	T 0.194	0.58
1	RED IH3-2-LMD	W/P BELL BOX 3-3/4" KO'S DEEP	T 16.830	16.83
1	RED DBAH1	W/P DUPLEX COVER (WHILE IN USE)	T 14.627	14.63
1	LEV 5821-IV	NEMA 6-20R SGL RECEPT 20A-250V	T 6.860	6.86
30	COP THHN-12GRN	#12 THHN COPPER WIRE-GREEN	T 0.150	4.50
60	COP THHN-12BLK	#12 THHN COPPER WIRE-BLACK	T 0.150	9.00
(08-14-09)LABOR: REMOVE CABLE FROM TEMPORARY SERVICE, TIE IN EXISTING POWER TO AIR COMPRESSOR, INSTALL BLANK COVERS IN PANEL, RUN CONDUIT AND INSTALL RECEPTACLE OUTSIDE FOR SUB-PUMP, MEET WITH DONNY ABOUT SWITCH GEAR FOR WER PLANE AND MCC CABINETS FOR WATER PLANT.				
6.5	ELT	ELECTRICAL TECHNICIAN	T 38.450	249.93
6.5	FCE	FIRST CLASS ELECTRICIAN	T 35.650	231.73
6.5	UNIT214	COMPANY TRUCK & TOOLS	T 20.000	130.00

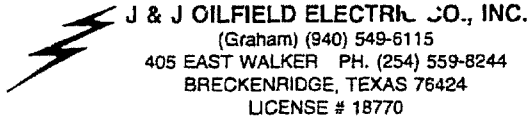
8450-8090
Donnie Leets

TCL#18770 REGULATED BY THE TEXAS DEPT OF LICENSING AND REGULATION, P.O.BOX 12157
 AUSTIN, TX 78711, 1-800-803-9202,
 WEBSITE: www.license.state.tx.us/complaints
 TERMS NET 30 DAYS, PAYABLE IN STEPHENS COUNTY, TX

Sub Total	\$708.74
Sales Tax (8.0%)	56.70
BRECKENRIDGE SALES TAX	
Total Due	\$765.44

DDU008608

Ex. DDU-18



J & J OILFIELD ELECTRICAL CO., INC.
 (Graham) (940) 549-6115
 405 EAST WALKER PH. (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 18770

Invoice

108177

Account: DOUDIA

Page 1 of 1

LEASE: WATER PLANT
 : SUB PUMP

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

		TERMS	INVOICE DATE	
		N/A	08/31/2009	
Qty	Item	Description	Unit Price	Ext Price
1	GED TLM612S	TLM 612S G.E. BREAKER PANEL	T 33.750	33.75
2	BPT 233-DC2	1 1/4" EMT SS CONNECTOR	T 2.190	4.38
1	EMT 125	1 1/4" EMT CONDUIT	T 1.922	1.92
3	FTW 38X1T	3/8" X 1" TAP SCREW	T 0.194	0.58
11	COP THHN-2BLK	#2 THHN COPPER WIRE-BLACK	T 1.392	15.31
4	COP THHN-6GRN	#6 THHN COPPER WIRE-GREEN	T 0.679	2.72
1	SQD QO2100	2/100A SQUARE D BREAKER	T 89.107	89.11
1	GED THQP220	2/20AMP GE BREAKER-THIN	T 18.420	18.42
2	GED THQP120	1/20 GE BREAKER-THIN	T 8.884	17.77
		(08-26-09)LABOR: INSTALL SUB PANEL, INSTALL BREAKER IN PANEL 1, RUN FEED, MOVE CIRCUITS FROM PANEL 1 TO PANEL 3, PULL IN CIRCUIT FOR SUB PUMP AND TEST RECEPTACLE. ELECTRICAL TECHNICIAN	T 38.450	192.25
5.0	ELT	FIRST CLASS ELECTRICIAN	T 35.650	178.25
5.0	FCE	COMPANY TRUCK & TOOLS	T 20.000	100.00
5.0	UNIT214			

8450-8090
Donald Lewis

10/1/09

TCL#18770 REGULATED BY THE TEXAS DEPT OF LICENSING
 AND REGULATION, P.O.BOX 12157
 AUSTIN, TX 78711, 1-800-803-9202,
 WEBSITE: www.license.state.tx.us/complaints
 TERMS NET 30 DAYS, PAYABLE IN STEPHENS COUNTY, TX

Sub Total	\$654.46
Sales Tax (8.0%)	52.36
BRECKENRIDGE SALES TAX	
Total Due	\$706.82

DDU008609

Ex. DDU-18



J & J OILFIELD ELECTRIC CO., INC.
 (Graham) (940) 549-6115
 405 EAST WALKER PH. (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 18770

Invoice

108178

Account: DOUDIA

Page 1 of 1

LEASE: WATER PLANT
 : MCC ROOM

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

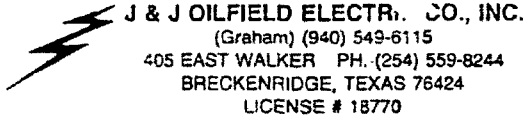
		TERMS	INVOICE DATE	
		N/A	08/31/2009	
Qty	Item	Description	Unit Price	Ext Price
7.0	ELT	(08-28-09)LABOR: GATHER INFORMATION, DRAW UP ONE-LINE DRAWINGS, MEET WITH DONNY AND GARY FROM WATER PLANT ALONG WITH CUTLER HAMMER REPRESENTATIVE, DISCUSS CUSTOMER NEEDS AND WANTS, CALL CUTLER HAMMER REP. TO FURTHER DISCUSS OPTIONS. ELECTRICAL TECHNICIAN	T 38.450	269.15
7.0	UNIT214	COMPANY TRUCK & TOOLS	T 20.000	140.00

8450-8090
Donny Lewis

TCL#18770 REGULATED BY THE TEXAS DEPT OF LICENSING AND REGULATION, P.O.BOX 12157
 AUSTIN, TX 78711, 1-800-803-9202,
 WEBSITE: www.license.state.tx.us/complaints
 TERMS NET 30 DAYS, PAYABLE IN STEPHENS COUNTY, TX

Sub Total	\$409.15
Sales Tax (8.0%)	32.73
BRECKENRIDGE SALES TAX	
Total Due	\$441.88

DDU008610



J & J OILFIELD ELECTRICAL CO., INC.
 (Graham) (940) 549-6115
 405 EAST WALKER PH. (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 18770

Invoice

108179

Account: DOUDIA

Page 1 of 1

LEASE: POOL #2 - LIFT STATION

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

				TERMS	INVOICE DATE
				N/A	08/31/2009
Qty	Item	Description	Unit Price	Ext Price	
1.0	MISC 1	CIRCUIT BOARD ALARM INDICATION #3101-586 (07-03,10-09,08-14-09)LABOR: CHECK PANEL AND FLOATS, FOUND BAD FLOAT, REPLACE WITH CUSTOMER'S FLOAT AND TEST, FOUND BAD CIRCUIT BOARD FOR HIGH LEVEL ALARM, LOCATE NEW ALARM BOARD AND ORDER IN, CHANGE OUT CIRCUIT BOARD IN PANEL AND MEET WITH DONNY ABOUT FUTURE PROJECTS. ELECTRICAL TECHNICIAN	T 190.120	190.12	
6.5	ELT	FIRST CLASS ELECTRICIAN	T 38.450	249.93	
5.5	FCE	COMPANY TRUCK & TOOLS	T 35.650	196.08	
5.5	UNIT214		T 20.000	110.00	

8465-8090
Donnie Lewis

SEP 6 2009

TCL#18770 REGULATED BY THE TEXAS DEPT OF LICENSING
 AND REGULATION, P.O.BOX 12157
 AUSTIN, TX 78711, 1-800-803-9202,
 WEBSITE: www.license.state.tx.us/complaints
 TERMS NET 30 DAYS, PAYABLE IN STEPHENS COUNTY, TX

Sub Total	\$746.13
Sales Tax (8.0%)	59.69
BRECKENRIDGE SALES TAX	
Total Due	\$805.82

DDU008611

Ex. DDU-18

Accounts Payable Coding Form

Vendor Heading J&JOILF
 Vendor Name: J&J Oilfield Electric Co., Inc.
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

**FORWARDED TO
 DOUBLE DIAMOND**

OCT - 1 2009

Company: DDU
 Department: Utilities
 Location: Cliffs

Return check to: _____
 Date required: _____

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount	
108647	9/25/09	\$ 2,650.08			DDU	8450-0000	R&M Water Plant	8090	main feed water plant	\$ 2,650.08	
Grand Total:		\$ 2,650.08								Grand Total:	\$ 2,650.08

Check Stub Comment: _____
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Cust. # DOUDIA SA 10/8/09

Prepared by: Tina Ubrich 10/1/2009

Approved by: Donnie Lewis

Accounting Use Only

Field Batch #: _____ Acct Approval _____

A/P Batch #: _____



J & J OILFIELD ELECTRIC CO., INC.
 (Graham) (940) 549-6115
 405 EAST WALKER PH. (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 18770

Invoice

108647

Account: DOUDIA

Page 1 of 1

LEASE: WATER PLANT - MAIN FEED
 : **WIRE WARRANTIED**

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

		TERMS	INVOICE DATE	
		N/A	09/25/2009	
Qty	Item	Description	Unit Price	Ext Price
20.5	ELT	(09-22,23-09)LABOR: MEET AT PLANT, MANAGEMENT REQUESTED THAT WE DO NOT KILL POWER TIL AFTER 1PM, GET EVERYTHING SET UP TO PULL WIRE, PULL WIRE TO DISCONNECT AND SWITCH GEAR INSIDE, REQUESTED WE WAIT TIL NEXT DAY TO TERMINATE, RETURN, TIE IN FEEDS, PUT MCC BACK TOGETHER, CLEAN UP AND CHECK AMPERAGE, EVERYTHING GOOD.	T 38.450	788.22
4.0	ELTOT	ELECTRICAL TECHNICIAN O.T.	T 57.680	230.72
20.5	FCE	FIRST CLASS ELECTRICIAN	T 35.650	730.83
4.0	FCEOT	FIRST CLASS ELECTRICIAN O.T.	T 53.500	214.00
10.0	UNIT165	COMPANY TRUCK AND TOOLS	T 20.000	200.00
14.5	UNIT260	COMPANY TRUCK & TOOLS	T 20.000	290.00

8450-8090
Donna Leeds

TCL#18770 REGULATED BY THE TEXAS DEPT OF LICENSING AND REGULATION, P.O.BOX 12157
 AUSTIN, TX 78711, 1-800-803-9202,
 WEBSITE: www.license.state.tx.us/complaints
 TERMS NET 30 DAYS, PAYABLE IN STEPHENS COUNTY, TX

Sub Total	\$2,453.78
Sales Tax (8.0%)	196.30
BRECKENRIDGE SALES TAX	
Total Due	\$2,650.08

DDU008613

Ex. DDU-18

INTEROFFICE MEMORANDUM

TO: Fred Curran
FROM: Pamela Miller
DATE: December 28, 2009
SUBJECT: Check - Claim Reimbursement

Claim No.: XRG-5839A9 / 00130905
Check No.: 11757865
Amount: \$45,321.31 less \$10,000 deductible = \$35,321.31
DOI: 8-1-09
Location: The Cliffs water plant
Other:

If reimbursement for vehicle:
~~Year/Make/Model:
VIN #:
Other:
Year/Make/Model:
VIN #:
Other:~~

cc: Jeff Harper
Bassam Abusad
Claim File
AW
R/m WATER PLANT
9450-0000
8090

CHARTIS
P.O. BOX 2017
JERSEY CITY

NJ 07303-2017

ABOVE ADDRESS ONLY FOR RETURNS

DOUBLE DIAMOND DELAWARE INC
10100 N CENTRAL EXPWY #600
DALLAS
TX 75231

Remittance - DOUBLE DIAMOND DELAWARE INC
GRANITE STATE INSURANCE COMPANY

No.:11757865
RFP No.:00530247
12/02/2009

Insured: DOUBLE DIAMOND DELAWARE, INC.
Claimant: DOUBLE DIAMOND DELAWARE INC
Producer:

Claim Office: 646

INV/FILE:WATER PLANT LIGHTNING DMGE L

Policy	Claim	Sym.	DOL	TYP	S	Amount
000019659234	00130905	01	08/01/2009	IND	O	\$35,321.31

Use file # 646-00130905 on all correspondence, for prompt processing.
For check information call: 973-541-1330

Accounts Payable Coding Form

Vendor # in Navision MORRISUP
 Vendor Name Morrison Supply
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

**FORWARDED TO
 DOUBLE DIAMOND**

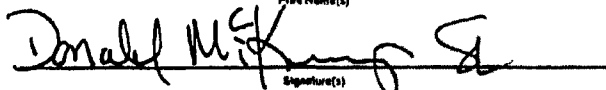
JAN - 8 2009

Company: DDU
 Department Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept	G/L Comment (20 Characters or Less)	Amount
06625197	12/29/08	\$ 1,529.15			DDU	8450-0000	R&M Water Plant	8090	tapping sleeve, swing ck valve	\$ 1,529.15
06625175	12/29/08	\$ 541.73			DDU	8450-0000	R&M Water Plant	8090	parts UF backwash line	\$ 541.73
Grand Total:		\$ 2,070.88								Grand Total: \$ 2,070.88

JAN 09 RECD

Check Stub Comment: AP #06DOUD
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 1/8/2009
 Approved by: Donnie Lewis(see att)/Donald McKinney

 Signature(s)

Accounting Use Only
 Acct Approval: US 1/12/09
 A/P Batch #: API-3
 Field Batch #: _____



GENERAL OFFICES
P.O. BOX 70
FORT WORTH, TEXAS 76101

INVOICE

INVOICE NO. 06625197	INVOICE DATE 12/29/2008	QUOTATION NO.
PAGE NO. 1 of 1	PAYMENT DUE 01/10/2009	DELIVERY TICKET S0534789

INTEREST AT THE HIGHEST LEGAL RATE WILL BE CHARGED TO CUSTOMERS, AS AN INDIVIDUAL OR CORPORATION AS THE CASE MAY BE, AND PERMITTED BY STATE LAW, ON ALL BALANCES UNPAID AFTER A 30 DAY PERIOD. ALL BILLS DUE AND PAYABLE IN FT. WORTH, TARRANT COUNTY, TEXAS

SOLD TO: 06DOUD
DOUBLE DIAMOND UTILITIES CO
THE CLIFFS RESORT
160 CLIFFS DRIVE
GRAFORD TX 76449

SHIP TO:
DONNIE WATER PLANT

DATE SHIP 12/19/2008

CUSTOMER P.O. NO.	
RECEIVED BY	
SHIPPED FROM	WICHITA FALLS
SHIPPED VIA	WC

	QUANTITIES			MORSCO P/N	DESCRIPTION	U/M	UNIT PRICE	EXTENSION	DISC %	NET	
	ORDERED	SHIPPED	BACK ORD.								
1	1	1		XX	4" PVCX4" FLG TAPPING SLEEVE *	EA	572.6900	572.69	0.00	572.69	
2	1	1		XX	4" MILLIKEN FLG SWING CHECK VALVE *	EA	839.9200	839.92	0.00	839.92	
<p><i>8450-8090</i></p> <p><i>UF Backwash line</i></p> <p><i>JAN 7 2009</i></p>											
REMIT TO:						SUBTOTAL	SALES TAX	FREIGHT	PAY THIS AMOUNT		
						1412.61	116.54	0.00	⇒ 1529.15		

THIS TRANSACTION IS GOVERNED BY MORRISON SUPPLY COMPANY'S CONDITIONS OF SALE

DDU008618

Accounts Payable Coding Form

JAN 30 2009

Vendor Heading JACKCON
 Vendor Name: Jackson Construction
 New Vendor Name: Jackson Construction
 New Address or 110 West Elliott
 Change of Address: Breckenridge, Texas 76424
 Phone #: 254-669-9760
 Fed ID #: 331122564

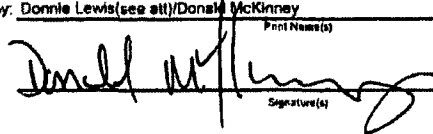
**FORWARDED TO
DOUBLE DIAMOND**

JAN 27 2009

Company: DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to _____
 Date required _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount	
16351	10/15/08	\$ 810.00	/		DDU	8450-0000	R&M Water Plant	8090	unbolted flanges on piping at water plant	\$ 810.00	
Grand Total:		\$ 810.00								Grand Total:	\$ 810.00

Check Stub Comment: _____
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 1/26/2009
 Approved by: Donnie Lewis(see att)/Donald McKinney
 Print Name(s)

 Signature(s)

Accounting Use Only
 Field Batch # _____
 Acct Approval 16 2/2/09
 A/P Batch # APP1-007



110 West Elliott
Breckenridge, TX 76424

Invoice

Date	Invoice #
10/15/2008	16351

Bill To
The Cliffs Donnie Lewis 160 Cliffs Drive Graford, TX 76449

Ship To
Water Plant

Work Performed

S.O. No.	P.O. No.	Terms	Due Date	Location	Project	
12837			10/15/2008			
Description	Qty	Rate	Serviced	Start Time	End time	Amount
Crew of 2 With Truck Trailer Backhoe and tools	6	125.00				750.00T
Unbolted flanges on piping at Water Plant. Sales Tax		8.00%				60.00
<i>9450-8090</i> <i>Donnie Lewis</i>						

All unpaid Debt Will be subject to maximum legal interest of 1.5% monthly and 18% per year and expenses of collection. All Debt to be paid and collected in Stephens County Texas

Total	\$810.00
Payments/Credits	\$0.00
Balance Due	\$810.00

Phone #	Fax #	E-mail
254-559-7101	254-559-9750	zjackson@jacksonescsi.com

DDU008620

Accounts Payable Coding Form

JAN 30 2009

Vendor Heading JACKCON
 Vendor Name: Jackson Construction
 New Vendor Name: Jackson Construction
 New Address or 110 West Elliott
 Change of Address: Breckenridge, Texas 76424
 Phone #: 254-559-9750
 Fed ID #: 331122654

**FORWARDED TO
 DOUBLE DIAMOND**

JAN 27 2009

Company: DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
16248	12/15/08	\$ 1,282.50			DDU	8450-0000	R&M Water Plant	8090	ran 4" piping, changed out pump	\$ 1,282.50
16249	12/16/08	\$ 1,215.00			DDU	8450-0000	R&M Water Plant	8090	replumbed RO's, changed filters	\$ 1,215.00
16343	12/17/08	\$ 583.20			DDU	8460-0000	R&M Distribution Line	8090	dug up & repaired leak on spyglass	\$ 583.20
18250	12/17/08	\$ 675.00			DDU	8455-0000	R&M Sewer Plant	8090	cover up bell, install gear box sewer plant	\$ 675.00
16251	12/18/08	\$ 1,350.00			DDU	8485-0000	R&M Collection Lines	8090	Tumberry loop, oakland hills drive, etc.	\$ 1,012.50
					DDU	8455-0000	R&M Sewer Plant	8090	replace sprocket & chain	\$ 337.50
16342	12/19/2008	\$ 1,512.00			DDU	8450-0000	R&M Water Plant	8090	welded 4" poly, tied in to UF backwash	\$ 1,512.00
18252	12/19/2008	\$ 540.00			DDU	8450-0000	R&M Water Plant	8090	spread base on road to water plant	\$ 540.00
Grand Total:		\$ 7,157.70								Grand Total: \$ 7,157.70

Check Stub Comment: _____
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 1/26/2009

Approved by: Donnie Lewis(see att)/Donald McKinney

Donald McKinney
 Signature(s)

Accounting Use Only

Field Batch #: _____ Acct Approval: KS eblor

A/P Batch #: AP/007



110 WEST ELLIOTT
BRECKENRIDGE, TX 76424

INVOICE

DATE	INVOICE #
12/19/2008	16342

BILL To
The Cliffs Donnie Lewis 160 Cliffs Drive Graford, TX 76449

SHIP To
Water Plant

WORK PERFORMED

S.O. No.	P.O. No.	TERMS	DUE DATE	LOCATION			PROJECT
12997			12/19/2008				
DESCRIPTION	QTY	RATE	SERVICED	START TIME	END TIME	AMOUNT	
Bid on UF line	1	1,400.00				1,400.00	
Dug ditches Welded 4" poly & tied in to UF backwash at Water Plant, covered up ditches.							
Sales Tax		8.00%				112.00	
<i>8450-8090 Donnie Lewis</i>							

All unpaid Debt Will be subject to maximum legal interest of 1.5% monthly and 18% per year and expenses of collection. All Debt to be paid and collected in Stephens County Texas

Total	\$1,512.00
Payments/Credits	\$0.00
Balance Due	\$1,512.00

PHONE #	Fax #	E-MAIL
254-559-7101	254-559-9750	zjackson@jacksonscesi.com

Accounts Payable Coding Form

JAN 30 2009

Vendor Heading: JACKCON
 Vendor Name: Jackson Construction
 New Vendor Name: Jackson Construction
 New Address or: 110 West Elliott
 Change of Address: Breckenridge, Texas 76424
 Phone #: 254-659-9750
 Fed ID #: 331122554

**FORWARDED TO
DOUBLE DIAMOND**

JAN 27 2009

Company: DDU
 Department: Utilities
 Location: Cliffs

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Return check to: _____
 Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
16295 16293	12/8/08	\$ 1,350.00	/		DDU	8450-0000	R&M Water Plant	8090	changed floats, tied in booster pump	\$ 1,012.50
					DDU	8460-0000	R&M Collection Lines	8090	changed floats, tied in booster pump	\$ 337.50
162440	12/9/08	\$ 1,080.00	/		DDU	8510-0000	Water Tap Expense	8090	dug up water line, made water tap, cover	\$ 1,080.00
16245	12/10/08	\$ 1,282.50	/		DDU	8520-0000	Sewer Tap Expense	8090	Cliffs Drive, Broadmoore Ct.	\$ 641.25
					DDU	8510-0000	Water Tap Expense	8090	Cliffs Drive, Broadmoore Ct.	\$ 641.25
16246	12/11/08	\$ 1,282.50	/		DDU	8510-0000	Water Tap Expense	8090	locate water line on Broadmoore ct	\$ 1,282.50
16247	12/12/08	\$ 1,350.00	/		DDU	8510-0000	Water Tap Expense	8090	water tap on Broadmoore Ct.	\$ 1,350.00
Grand Total:		\$ 6,346.00								\$ 6,345.00

Check Stub Comment: _____
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 1/26/2009

Approved by: Donnie Lewis (see att)/Donald McKinney

Donald McKinney
 Signature(s)

Field Batch #:

Accounting Use Only

Acct Approval: KS2/2/09

A/P Batch #: API-007

Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

JAN 28 2009

Invoice

Date	Invoice #
1/26/2009	2566

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

Ship To
The Cliffs Water Plant 160 Cliffs Drive Graford, TX 76449

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Verbal Donnic	Net 30	MJ	1/20/2009	UPS	Ship Points	Valves for UF
Quantity	Item Code	Description			Price Each	Amount
3	Valve-C	4" Bray Butterfly Valve with Actuator			482.00	1,446.00
3	Valve-C	3" Bray Butterfly Valve with Actuator			435.00	1,305.00
5	Actuator-C	Maxair Rack and Pinion Type Actuator			152.00	760.00
1	UPS	UPS Charges			77.57	77.57
		Sales Tax			8.25%	296.06
<i>8450-8090 Parts for UF Donnic Kelly</i>						
Thank you for your order.					Total	\$3,884.63

Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

Invoice

Date	Invoice #
1/26/2009	2566

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

Ship To
The Cliffs Water Plant 160 Cliffs Drive Graford, TX 76449

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Verbal Donnie	Net 30	MJ	1/20/2009	UPS	Ship Points	Valves for UF
Quantity	Item Code	Description			Price Each	Amount
3	Valve-C	4" Bray Butterfly Valve with Actuator			482.00	1,446.00T
3	Valve-C	3" Bray Butterfly Valve with Actuator			435.00	1,305.00T
5	Actuator-C	Maxair Rack and Pinion Type Actuator			152.00	760.00T
1	UPS	UPS Charges			77.57	77.57T
		Sales Tax			8.25%	296.06
Thank you for your order.					Total	\$3,884.63

Accounts Payable Coding Form

Vendor Heading AGESIS
 Vendor Name Agesis
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

**FORWARDED TO
 DOUBLE DIAMOND**

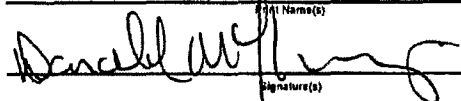
FEB 12 2009

Company: DDU
 Department Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount	
2367	2/2/09	\$ 775.40			DDU	8450-0000	R & M Water Plant	8090	valves for sand filters air line	\$ 775.40	
Grand Total:		\$ 775.40								Grand Total:	\$ 775.40

FEB 18 2009

Check Stub Comment: _____
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 2/12/2009
 Approved by: Donnie Lewis (see attached)/Donald McKinney
 Signature(s): 

Accounting Use Only
 Field Batch #: _____
 Acc'l Approval: 1/52/16/09
 A/P Batch #: AP1-13

AGESIS LLC
P O Box 9540
Wichita Falls, TX 76308

FEB 10 2009
Boade

Invoice

Date	Invoice #
2/2/2009	2367

Bill To
The Cliffs 160 Cliffs Dr Graford TX 76449

Ship To
The Cliffs 160 Cliffs Dr Graford TX 76449 Water Treatment Plant

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Donny	net 30		2/2/2009	Best Way		
Quantity	Item Code	Description			Price Each	Amount
10	KQ2L07-34S	SMC Fitting Elbow # KQ2L07-34S			4.10	41.00
10	KQ2H07-34S	SMC Male straight connector 1/4x1/8NPT P/N# KQ2H07-34S			2.03	20.30
20	C040101	3-Way Valve, Buna-N Seals, Denteded Nylon Toggle, #C040101			35.00	700.00
	Freight	Inbound Freight			14.10	14.10
		1.5 % per month / 18% per annum on ALL past due accounts Texas State Sales/Use Tax			8.25%	0.00
<p>8450 - 8090 valves for sand filters air line</p>						
Thank you for your business!					Total	\$775.40

DDU008630

Accounts Payable Coding Form

Vendor Heading SMITPUM
 Vendor Name: Smith Pump Company, Inc.
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

**FORWARDED TO
 DOUBLE DIAMOND**

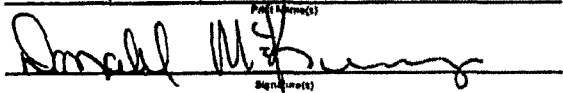
APR 10 2009

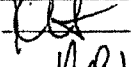
Company: DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

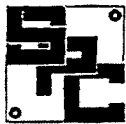
Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount	
S1000841	3/31/09	\$ 4,138.86				8450-0000	R&M Water Plant	8090	pump	\$ 4,138.86	
Grand Total:		\$ 4,138.86								Grand Total:	\$ 4,138.86

APR 13 2009

Check Stub Comment: _____
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 4/10/2009
 Approved by: Donnie Lewis (see attached)/Donald McKinney


Accounting Use Only
 Field Batch # _____
 Acct Approval: 
 A/P Batch #: AP1-23



**SMITH
PUMP
COMPANY, INC.**

Remit to:
301 M&B Industrial
Waco, TX 76712
254-776-0377
FAX: 254-776-0023

**Ship To: The Cliffs Resort
Possum Kingdom Lake
160 Cliffs Drive
Graford, TX 76449**

**Sold To: The Cliffs Resort
Possum Kingdom Lake
160 Cliffs Drive
Graford, TX 76449**

Invoice

Number : SI000841
Date : 3/31/2009
Page : 1 of 1
Sales order : SO001744
Customer PO : Verbal Gary
Your ref. :
Our ref. : 231
Payment : Net 30 Days
Invoice account : 116067
Contact :
Phone :
Fax :

Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Total
3670-001	Pump-Grundfos SHP 208-230 TEFCMotor	1.00	EA	3,990.00			3,990.00
0997	Shipping & Handling Charges	1.00	EA	148.86			148.86

*cleaning skid
8450-8090
Dennis Lewis*

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
4,138.86	0.00	0.00	0.00	0.00	4,138.86 USD
Payment per	4/30/2009				

This invoice originates from a bookkeeping system which is consistent with the provisions of Regulation No. 598/1999

Accounts Payable Coding Form

Vendor Heading USABLU
 Vendor Name: USA Blue Book
 New Vendor Name: _____
 New Address or New remittance address
 Change of Address: P. O. Box 9004, Gurnee, IL 60031-9004
 Phone #: _____
 Fed ID #: _____

**FORWARDED TO
 DOUBLE DIAMOND**

APR 10 2009

Company: DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount	
786782	3/31/09	\$ 1,397.99			DDU	8450-0000	R&M Water Plant	8090	pumps, feed lubes	\$ 1,397.99	
Grand Total:		\$ 1,397.99								Grand Total:	\$ 1,397.99

APR 13 2009

Check Stub Comment: Cust. # 853531
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 4/10/2009
 Approved by: Donnie Lewis (see att)/Donald McKinney

Accounting Use Only
 Field Batch #: _____
 Acct Approval: [Signature]
 A/P Batch #: AP1-23

DDU008633

USABIBOOK



Remit to:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: (847) 689-9781
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 36-3645787

INVOICE

INVOICE NO.	PAGE NO.
786782	1 of 1
CUSTOMER NO.	DATE
853531	03/31/09

BILL TO:
853531
DOUBLE DIAMOND UTILITIES

160 CLIFF DR
GRAFORD, TX 76449

SHIP TO:
SAME
DOUBLE DIAMOND UTILITIES

160 CLIFF DR
GRAFORD, TX 76449
ATTN GARY MCCARRELL

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
6632	03/31/09	INP	NET 30	TX363004	596251	01	FXD/PPD	UPSRED

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
76452	Stenner Pump, 5 GPD/ 100PSI 115 VAC (85MHP5-1/4-115)	3	3	0	EA	356.25	EA	1068.75
71419	Feed Tube UCCP201 2 pack	3	3	0	EA	25.19	EA	75.57

*8450-8090
Edward Lewis*

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
	1144.32	.00	.00	94.41	159.26	1397.99

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.

DDU008634

Ex. DDU-18

Accounts Payable Coding Form

Vendor Heading PROGWAT
 Vendor Name: Progressive Water Treatment
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

**FORWARDED TO
 DOUBLE DIAMOND**

Company: DDU
 Department: Utilities
 Location: Cliffs

APR 22 2009

Return check to: _____
 Date required: _____

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount	
2625	4/17/09	\$ 1,391.49			DDU	8450-0000	R&M Water Plant	8090	heater, connections, etc. for cleaning skids	\$ 1,391.49	
Grand Total:		\$ 1,391.49								Grand Total:	\$ 1,391.49

APR 27 2009

Check Stub Comment: _____
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 4/22/2009
 Approved by: Donnie Lewis (see att)/Donald McKinney
 Print Name(s) _____
 Signature(s) _____

Accounting Use Only
 Field Batch #: _____
 Acct Approval: KS 4/30/09
 A/P Batch #: AP1-25

DDU008635

Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

Invoice

APR 21 2009

Date	Invoice #
4/17/2009	2625

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

Ship To
The Cliffs Water Plant 160 Cliffs Drive Graford, TX 76449 Attn: Gary

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Verbal Gary	Nct 30	MS	4/16/2009	UPS	Ship Point	CIP Immersion Heater & Parts
Quantity	Item Code	Description			Price Each	Amount
1	Imrs	12 KW Immersion Heater 460V 3 pH, Incolloy Elements, 2.5" SST MPT Connections, 0-200 deg Thermostat, 32.5" long			964.25	964.25T
1	Relay-C	35 amp Mercury Relay (slightly used)			100.00	100.00T
1	Breaker-C	40 amp 3 pole circuit Breaker			95.00	95.00T
1	Adapter-C	2.5" S/80 PVC Threaded Tank Adapter			90.00	90.00T
1	UPS	UPS Charges			36.19	36.19T
		Sales Tax			8.25%	106.05
<p>8450-8890 <i>David Lewis</i> Cleaning Skids</p>						
All items listed above received in good condition by:					Total	\$1,391.49
x _____						

Accounts Payable Coding Form

PONOPCS

3rd copy

Vendor Heading: NEW VENDOR
 Vendor Name: Ponds PCS
 New Vendor Name: Ponds PCS
 New Address or Change of Address: P.O. Box 540963
Dallas, Texas 75354
 Phone #: 866-822-9313
 Fed ID #: 75-2911936

**FORWARDED TO
DOUBLE DIAMOND**

SEP 17 2009

Company: DDU
 Department: Utilities
 Location: Cliffs

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Return check to: _____
 Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
1708	8/3/09	\$ 6,248.59			DDU	8450-0000	R&M Water Plant	8090	Feed press control water plant	\$ 6,248.59
Grand Total:		\$ 6,248.59								\$ 6,248.59

SEP 24 2009

Check Stub Comment: _____
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

BA 9/21/09

Prepared by: Tina Ulbrich 9/17/2009
 Approved by: Donnie Lewis
Print Name(s)

Signature(s)

Accounting Use Only
 Field Batch # _____
 Acct Approval: K2925109
 A/P Batch #: AB1-52

Pond PCS
 PO Box 540963
 Dallas, TX 75354



Metro (214) 350-0770 / Fax (866) 822-9313

Invoice

Date	Invoice #
8/3/2009	1708

Bill To

The Cliffs Resort
 160 Cliffs Drive
 Graford, Texas 76449
 Attn: Accts Payable

Ship To

The Cliffs Resort
 160 Cliffs Drive
 Graford, TX 76449
 Attn: Accts Payable

		Project	Customer P.O. #	Terms	Due Date
		WTP, Feed Press Cntrl (7-09)	Donnie Lewis	Net 30	9/2/2009
Qty.	Description	Rate	Amount		
1	100-02 CLA-VAL 4" HYTROL MAIN VALVE, GLOBE STYLE, FLANGED, STANDARD MATERIALS	2,820.00	2,820.00T		
1	FREIGHT FOR 4" 100-02 HYTROL VALVE FROM CA TO TX	355.90	355.90T		
1	CLA-VAL CRD, 2-30PSI	251.25	251.25T		
1	CLA-VAL ISOLATED PILOT CRA, 2-30PSI	431.81	431.81T		
1	CLA-VAL COMBINATION WYE STRAINER / NEEDLE VALVE	167.00	167.00T		
1	MISC PILOT PLUMBING MATERIALS & BRASS FITTINGS	50.00	50.00T		
1	8" 300# FLANGE	96.00	96.00T		
1	8" X 4" ECCENTRIC REDUCER	179.00	179.00T		
1	4" 150# FLANGE	19.48	19.48T		
1	6" X 4" CONCENTRIC REDUCER	48.96	48.96T		
1	6" 150# FLANGE	32.03	32.03T		
3	SHOP HOURS TO FABRICATE/WELD MAIN-LINE PLUMBING REDUCERS	80.00	240.00T		
10	TECH TO INSTALL 100-02 VALVE, PLUMB PILOT VALVES, TEST OPERATION	80.00	800.00T		
2	TECH TO RELOCATE 4" GLOBE STYLE CLA-VALVE FROM INSIDE TREATMENT PLANT TO OUTSIDE PLANT TO SERVE AS A MAIN-LINE RELIEF VALVE	70.00	140.00T		
110	TRAVEL PER MILE (ONE WAY)	1.16	127.60T		
1	0-300 PSI PRESSURE GAUGE, GLYCERIN FILLED, STAINLESS STEEL BODY	53.00	53.00T		
1	3" PVC FLANGE	12.63	12.63T		
1	4" PVC FLANGE	16.01	16.01T		
1	3" X 4" PVC BUSHING REDUCER	12.81	12.81T		
		Subtotal	\$5,853.48		
		Sales Tax (6.75%)	\$395.11		
		Total	\$6,248.59		

8450-8090
 Donnie Lewis

Thank you for your business.

Federal Tax ID: 75-2911936

DDU008639

Accounts Payable Coding Form

Vendor Heading J&JOILF
 Vendor Name: J&J Oilfield Electric Co., Inc.
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fax ID #: _____

**FORWARDED TO
 DOUBLE DIAMOND**

OCT 16 2009

Company: DDU
 Department: Utilities
 Location: Cliffs

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Return check to: _____
 Date required: _____

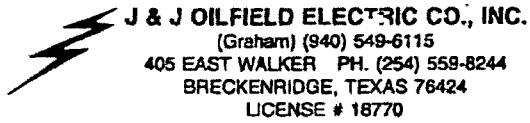
Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
108891	10/13/09	\$ 83.05			DDU	8450-0000	R&M Water Plant	8090	worked on report for insurance company	\$ 33.05
108881	10/13/09	\$ 1,061.54			DDU	8450-0000	R&M Water Plant	8090	booster pumps water plant	\$ 1,061.54
Grand Total: \$ 1,144.59										Grand Total: \$ 1,144.59

OCT 23 2009

Check Stub Comment: Cust. # DOUDIA
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 10/16/2009
 Approved by: Donnie Lewis
 Print Name(s) _____
 Signature(s) DLA 10/23/09

Accounting Use Only
 Field Batch #: _____
 Acct Approval: KS 10/21/09
 A/P Batch #: AP-56



Invoice

1088

Account: DOUD

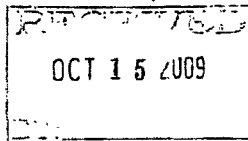
Page 1 of 1

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

LEASE: WATER PLANT
 : BOOSTER PUMPS
 : ATTN: DONNIE LEWIS

			TERMS	INVOICE DA
			N/A	10/13/2009
Qty	Item	Description	Unit Price	Ext Price
1	MUR OPLCA-300	OPL-C-300# MURPHY SWITCH	T 232.270	232
1	OMO	OMORON 11-PIN 120V ENCLOSED LATCHING RELAY	T 63.500	63
1	DAY 11-PIN	11 PIN RELAY BASE	T 9.870	9
6	DAY 6X295	OMORON DIN RAIL MOUNTING TRACK	T 0.644	3
2	FTW 14X12T	1/4" X 1/2" TEK SCREW	T 0.213	0
2	BPT 650-DC2	1/2" ROMEX CONNECTOR	T 0.500	1
2	BPT 1082	1" X 1/2" R.E. WASHER	T 0.315	0
12	SDT 12-4	#12-4 SDT DIRECT BURIAL CABLE	T 0.890	10
4	VAN C8SF	12-10GA SPADE TERMINAL	T 0.450	1
2	BUC BOB	BUCHANAN ORG/BLUE COMBO	T 0.085	0.
7.0	ELT	(10-05-09)LABOR: LOOK AT JOB, PICK UP MATERIAL, MOUNT EQUIPMENT AND WIRE IN WHAT COULD BE WITH POWER ON, WHEN ABLE, KILLED OUT POWER AND FINISHED WIRING. ELECTRICAL TECHNICIAN	T 38.450	269.
7.0	FCE	FIRST CLASS ELECTRICIAN	T 35.650	249.
7.0	UNIT214	COMPANY TRUCK & TOOLS	T 20.000	140.

8450-8090
 Donnie Lewis



TCL#18770 REGULATED BY THE TEXAS DEPT OF LICENSING AND REGULATION, P.O.BOX 12157 AUSTIN, TX 78711, 1-800-803-9202, WEBSITE: www.license.state.tx.us/complaints TERMS NET 30 DAYS, PAYABLE IN STEPHENS COUNTY, TX

Sub Total	\$982.9
Sales Tax (8.0%)	78.6
BRECKENRIDGE SALES TAX	
Total Due	\$1,061.5

DDU008641

Accounts Payable Coding Form

Vendor Heading DOISAPP
 Vendor Name: Doshier Appliance Inc.
 New Vendor Name: Doshier Appliance Inc.
 New Address or: 4108 MH 379
 Change of Address: Mineral Wells, Texas 76067
 Phone #: _____
 Fed I.D # or S.S. # _____

Company: DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

**FORWARDED TO:
 DOUBLE DIAMOND**

DEC - 9 2009

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount	
96860	12/07/09	\$ 2,590.00			DDU CC	8450-0000	R&M Water Plant	8090	heating unit installation	\$ 2,764.83	
						2003-8022	Use Tax Payable		use tax	\$ (174.83)	
DEC 11 2009											
Grand Total:		\$ 2,590.00								Grand Total:	\$ 2,590.00

Check Stub Comment: _____
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 12/9/2009
Date Prepared
 Approved by: Donnie Lewis

 Date

Accounting Use Only
 Acct Approval: [Signature]
 Field Batch #: _____

 Date

APL 6/9

OSA 12/11/09

Accounts Payable Coding Form

Vendor Heading PURETRE
 Vendor Name: Pure Solutions Water Treatment
 New Vendor Name: Pure Solutions Water Treatment
 New Address or 390 Wildwood Court
 Change of Address: Mansfield, TX 76063
 Phone #: 214-418-5979
 Fed I.D. # or S.S. # 61-1545505

Company: DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

**FORWARDED TO
 DOUBLE DIAMOND**

JAN - 7 2010

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
1354	12/28/09	\$ 4,050.00				8458-0000	R&M Water Plant	8090	membranes	\$ 4,050.00
						1816-0016				
Grand Total: \$ 4,050.00										Grand Total: \$ 4,050.00

JAN 17 2010

BA 1/11/10

Check Stub Comment: _____
 Manager(s)' Comments: replacement membranes for R.O. #2
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 1/7/2010
 Date Prepared
 Approved by: Donnie Lewis (see att)

Accounting Use Only
 Acct Approval: LS/LGLW
 Field Batch # _____

 Date

APP1-70

DDU008644

Pure Solutions Water Treatment

Pure Solutions Water Treatment
 390 Wildwood Court
 Mansfield, TX 76063
 (214)418-5979
 tracey.holland@puresolutionswater.com

Invoice

DATE	INVOICE #
12/28/2009	1354
TERMS	DUE DATE
Net 30	01/27/2010

BILL TO
The Cliffs Resort 160 Cliffs Drive Graford, TX 76449 USA

AMOUNT DUE	ENCLOSED
\$4,050.00	

✂ Please detach top portion and return with your payment ✂

SHIP DATE	SHIP VIA	Purchase Order
12/28/2009	Our Truck	Verbal Donnie

Service	Activity	Quantity	Rate	Amount
Used 8 inch mem	• BW30-365 Membrane	18	225.00	4,050.00
<p style="font-size: 1.2em; font-family: cursive;">8450-8090</p> <p style="font-size: 1.2em; font-family: cursive;">Replacement membranes for R.O. # 2</p> <p style="font-size: 1.2em; font-family: cursive;">XXXXXXXXXX</p> <p style="font-size: 1.2em; font-family: cursive;">Donnie Leeds</p>				

Please reply with receipt of this invoice.

SUBTOTAL	\$4,050.00
TAX (8.5%)	\$0.00
TOTAL	\$4,050.00

Quality and Service First!

DDU008645

USABlueBook



Remit to:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: (847) 689-9781
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 36-3645787

INVOICE

INVOICE NO.	PAGE NO
977150	1 of 1
CUSTOMER NO.	DATE
853531	01/25/10

BILL TO: 853531
DOUBLE DIAMOND UTILITIES

SHIP TO: SAME
DOUBLE DIAMOND UTILITIES

160 CLIFF DR
GRAFORD, TX 76449
USA

160 CLIFF DR
GRAFORD, TX 76449
USA

ATTN DONNIE LEWIS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	U/W	FREIGHT	SHIP VIA
VERBAL DONNIE	01/25/10	AMR	NET 30	TXEXEMP	736994	01	FXD/PPD	AST
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
FQ	Freight Quote on File	1	1	0	EA	.00	EA	.00
27386	500 Gallon Flat Bottom Translucent Tank DELIVERY CONTACT: DONNIE LEWIS # 940-445-1343	1	1	0	EA	1021.00	EA	1021.00

8450-8090
Poly Tank for Raw water entering wF unit.
Donnie Lewis

RECEIVED
JAN 29 2010
BY:

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
	1021.00	.00	.00	.00	175.42	1196.42

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

DDU008659

Accounts Payable Coding Form

Vendor Heading PURETRE
 Vendor Name Pure Solutions Water Treatment
 New Vendor Name Pure Solutions Water Treatment
 New Address or 390 Wildwood Court
 Change of Address: Manfield, TX 76063
 Phone # 214-418-5979
 Fed I.D. # or S.S. # 81-1545506

Company: DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to _____
 Date required: _____

FORWARDED TO
 DOUBLE DIAMOND

FEB 12 2010

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co	Gl. Acct #	Gl. Desc	Dept.	Gl. Comment (20 Characters or Less)	Amount
1388	02/01/10	\$ 1,989.33				8450-0000	R&M Water Plant	0000	manifold	\$ 1,989.33
						1812-0046				
Grand Total: \$ 1,989.33										

FEB 17 2010

07/12/11/08

Check Stub Comment: _____
 Manager(s)' Comments: R.O. header for #4 replacement leaking header
 Explain Variance to Budget: _____

Prepared by: Tina Urbich 2/12/2010
 Date Prepared: _____
 Approved by: Donnie Lewis (see att)
 Date: _____

Accounting Use Only
 Field Batch # _____
 Acct Approval: [Signature]
AP 1-76

Pure Solutions Water Treatment

Pure Solutions Water Treatment
 390 Wildwood Court
 Mansfield, TX 76063
 (214) 418-5979
 tracey.holland@puresolutionswater.com

Invoice

DATE	INVOICE #
02/01/2010	1386
TERMS	DUE DATE
Net 30	03/03/2010

BILL TO
The Cliffs Resort 160 Cliffs Drive Graford, TX 76449 USA

AMOUNT DUE	ENCLOSED
\$1,989.33	

Please detach top portion, and return with your payment

SHIP DATE	SHIP VIA	Purchase Order		
02/03/2010	Our Truck	Verbal Donnie		
Service	Activity	Quantity	Rate	Amount
Misc parts	• 316 ss, schedule 80 interstage manifold for RO unit #4, includes parts and labor to fabricate manifold, passivate and deliver to the site. <div style="text-align: center;"> <i>8450-8090</i> <i>R.O Header for #4</i> <i>Replacement leaking header</i> <i>Donnie Lewis</i> </div>	1	1,989.33	1,989.33

Please reply with receipt of this invoice.

SUBTOTAL	\$1,989.33
TAX (8.5%)	\$0.00
TOTAL	\$1,989.33

Quality and Service First!

Accounts Payable Coding Form

Vendor Heading J&JOILF
 Vendor Name J&J Oilfield Electric Co., Inc
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

**FORWARDED TO
 DOUBLE DIAMOND**

APR - 1 2010

Company: DDU
 Department Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to _____
 Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept	G/L Comment (20 Characters or Less)	Amount
112728	3/24/10	\$ 316.22				8465-0000	R&M Collection Lines	8091	marina lift station	\$ 316.22
112783	3/24/10	\$ 1,892.29				8450-0000 8465-0000	R&M Water Plant	8090	booster pumps & R.O. System - TC	\$ 1,892.29
112801	3/24/10	\$ 831.31				8450-0000 8465-0000	R&M Water Plant	8090	water plant phone system - TC	\$ 831.31
112831	3/24/10	\$ 482.98				8465-0000	R&M Collection Lines	8091	pool #2 lift station	\$ 482.98
APR 12 2010										
Grand Total: \$ 3,522.80										Grand Total: \$ 3,522.80

Check Stub Comment: _____
 Manager's Comments: _____
 Explain Variance to Budget: _____
 Cust. # DDUDIA
sewer lift station repair, replaced murphy switch from tank probes, shop phone buzzer for water plant, sewer lift station bypass electrical wire

Prepared by: Tina Ubrich 4/1/2010
 Approved by: Donnie Lewis (see all)

Accounting Use Only
 Field Batch # _____
 Acct Approval: [Signature]
 A/P Batch #: API-860

Accounts Payable Coding Form

Vendor Heading J&JOILF **FORWARDED TO**
 Vendor Name J&J Oilfield Electric Co., Inc **DOUBLE DIAMOND**
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____ **APR - 9 2010**
 Phone #: _____ Return check to _____
 Fed ID #: _____ Date required: _____

Company: DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
113027	3/31/10	\$ 137.30				8485-0000	R&M Collection Lines	9091	electrical wiring lift station	\$ 137.30
113072	3/31/10	\$ 3,509.60				8485-0000	Process Disposal		water plant R O system - TC	\$ 3,509.60
APR 1 8 2010										
Grand Total: \$ 3,646.90										Grand Total: \$ 3,646.90

Check Stub Comment _____
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

Cust. # DDUDIA
wiring electrical for lift station Pool #2, float switches for U-F feed tank and UF filtrate tank Raw feed control valve UF

Prepared by Tina Utbich 4/8/2010
 Approved by: Donnie Lewis (see alt) _____

Accounting Use Only
 Field Batch # _____
 Acct Approval [Signature]
 A/P Batch # AP1-86

J & J OILFIELD ELECTRIC CO., INC.
 (Graham) (940) 549-6115
 405 EAST WALKER PH. (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 19770

Invoice

113072

Account: DOUDIA

Page 1 of 2

THE CLIFFS
 180 CLIFF DRIVE
 GRAFORD, TX 76449

8450-8890
Float Switches for UP feed Tank
and UP Filtrate Tank
Raw feed control valve UP.
Donnie Lewis

LEASE: WATER PLANT R.O SYSTEM
 : DONNIE LEWIS

			TERMS	INVOICE DATE
			N/A	03/31/2010
Qty	Item	Description	Unit Price	Ext Price
7	DAY 2ZY33	LIQUID LEVEL SWITCH 1/2" X 1"	T 65.500	458.50
8	TB 5232	1/2" L.T. FLEX CONN-STRAIGHT	T 3.450	27.60
8	TB 5352	1/2" INSULATED L.T. FLEX 90°	T 6.630	53.04
30	FLX SEL 050	1/2" L.T. FLEX CONDUIT	T 0.887	26.61
3	APP LB75A	3/4" ALUMINUM LB W/C & G	T 9.953	29.86
10	CH RE21	3/4" X 1/2" R.E. BUSHING	T 1.938	19.38
30	PVC 075	3/4" PVC CONDUIT	T 0.240	7.20
2	CAR UA9AE	3/4" PVC SWEEP 90°	T 1.394	2.79
6	BPT 921-S	3/4" EMT 1-HOLE STRAP	T 0.140	0.84
6	VAN PLA	1/4" PLASTIC ANCHORS W/SCREWS	T 0.188	1.13
20	VAN LTS11	11" BLACK TIE WRAP	T 0.438	8.76
6	APP LB50A	1/2" LB W/COVER & GSK-A	T 9.896	59.38
6	NIP 050XCL	1/2" X CL GALVANIZED NIPPLE	T 1.289	7.73
10	MISC 1	1/2" PVC UNIONS, 3/4" PVC UNIONS AND 1" PVC PIPE PLUGS	T 45.020	45.02
10	MISC 1	AB 1492ST2C100 1-AMP CIRCUIT BREAKER	T 64.310	64.31
1	AB 700HA32Z24	AB DPDT 24VDC RELAY	T 11.730	11.73
1	DAY B-PIN	8 PIN RELAY BASE	T 7.038	7.04
1	RED IH4-1-LM	4-HOLE 1/2" BELL BOX - DEEP	T 5.937	5.94
1	RED CCB	W/P BLANK COVER	T 1.495	1.50
1	CAR E942E	3/4" PVC ADAPTER	T 0.490	0.49
2	BPT 101	1/2" LOCKNUT	T 0.157	0.31
1	HOF AS050	1/2" GASKETED HOLE SEAL	T 5.900	5.90
1	APP T50A	1/2" TEE W/COVER & GSK-A	T 11.133	11.13
1	BPT 650-DC2	1/2" ROMEX CONNECTOR	T 0.500	0.50
90	COP THHN-14BLK	#14 THHN COPPER WIRE-BLACK	T 0.115	10.35
75	COP THHN-14R	#14 THHN COPPER WIRE-RED	T 0.115	8.63
155	COP THHN-14BLU	#14 THHN COPPER WIRE-BLUE	T 0.115	17.83

RECEIVED
 APR 06 2010
 BY: _____

DDU008666

J & J OILFIELD ELECTRIC CO., INC.
 (Graham) (940) 549-6115
 405 EAST WALKER PH. (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 16770

Invoice

113072

Account: DOUDIA

Page 2 of 2

LEASE: WATER PLANT R.O. SYSTEM
 : DONNIE LEWIS

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

			TERMS	INVOICE DATE
			N/A	03/31/2010
Qty	Item	Description	Unit Price	Ext Price
70	COP THHN-14W	#14 THHN COPPER WIRE-WHITE	T 0.115	8.05
3	COP THHN-14GRN	#14 THHN COPPER WIRE-GREEN	T 0.115	0.35
30	COP THHN-14P	#14 THHN COPPER WIRE-PINK	T 0.115	3.45
		(03-24,25,26,29-10) LABOR: ORDER IN NEW MAIN SWITCH OPERATOR FOR ABB PANEL, ORDER IN LIQUID LEVEL SWITCHES, RE-WIRE CONTROLS IN PLC PANEL FROM PHENOMATIC TO ELECTRIC FOR FILL VALVE, WIRE IN FLOAT CONTROLS FOR FILL TANK AND DAY TANK, RUN CONDUIT TO NEW ELECTRIC VALVE, INSTALL NEW FLOATS AND RE-WIRE CONTROLS FOR RAW WATER UF TANK, WORK ON WIRING SCHEMATIC FOR CHANGES, ADD FLOATS TO TANK, PULL IN FLOAT WIRING, TEST UP AND RO SYSTEM.		
25.0	ELT	ELECTRICAL TECHNICIAN	T 38.450	961.25
23.5	FCE	FIRST CLASS ELECTRICIAN	T 35.650	837.78
21.5	UNIT211	COMPANY TRUCK & TOOLS 1-TON	T 23.500	505.25
2.0	UNIT117	COMPANY TRUCK & TOOLS	T 20.000	40.00

TCL#18770 REGULATED BY THE TEXAS DEPT OF LICENSING AND REGULATION, P.O.BOX 12157
 AUSTIN, TX 78711, 1-800-803-9202,
 WEBSITE: www.license.state.tx.us/complaints
 TERMS NET 30 DAYS, PAYABLE IN STEPHENS COUNTY, TX

Sub Total	\$3,249.63
Sales Tax (8.0%)	259.97
BRECKENRIDGE SALES TAX	
Total Due	\$3,509.60

DDU008667

Accounts Payable Coding Form

Vendor Heading J&JOILF
 Vendor Name J&J Offfield Electric Co., Inc
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

**FORWARDED TO
DOUBLE DIAMOND**

Company: DDU
 Department Utilities
 Location: Cliffs
 Return check to _____
 Date required: _____

AUG 12 2010

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
115768	7/28/10	\$ 4,376.28				-8458-0000	-R&M-Water Plant	8090	variable speed drive	\$ 4,376.28
						6116-0015	RD-water		Allen Bradley 8P 480V AC Drive	
		Grand Total:								\$ 4,376.28

AUG 16 2010

Check Stub Comment: Cust.# D0UDIA P.O. #6783
 Manager(s)' Comments: variable speed drive Allen Bradley AC 480V AC drive for waterplant R D's 3 & 4 operation
 Explain Variance to Budget _____

Prepared by Tina Ulbrich 8/12/2010
 Approved by Dominic Lewis (see alt) / Chris Cavazos
CTC
(signature)

Accounting Use Only
 Field Batch # _____
 Acct Approval [Signature]
 A/P Batch # 101-106