

J & J OILFIELD ELECTRIC CO., INC.
 (Graham) (540) 549-6115
 405 EAST WALKER PH. (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 18770

Invoice

115768

Account: DOUDIA

Page 1 of 1

FAXED
 JUL 30 2010
 BY: _____

LEASE: WATER PLANT
 : ATTN: DONNIE LEWIS

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

P.O. # 6783

			TERMS	INVOICE DATE
			N/A	07/29/2010
Qty	Item	Description	Unit Price	Ext Price
1	AB 22CD030N103	ALLEN BRADLEY 3P 480V AC DRIVE	T 2,100.000	2,100.00
4	FTW 10X12CS	#10 X 1/2" MACHINE SCREW	T 0.045	0.18
		(06-08-10,7-01,02-10)LABOR: MEET WITH DONNIE AND TIM WITH CBA AUTOMATION AT WATER PLANT, GO OVER R.O. 1,2,3 & 4 SYSTEMS, UF SYSTEM, STORAGE TANKS, PRESSURE TANKS AND BOOSTER PUMPS, ALSO WENT TO RAW WATER PUMPS TO INSTALL NEW RADIO SYSTEM FOR CONTROL, TRACE OUT AND FOUND VFD BURNT UP, REPLACE FUSES, GET HALF OF R.O. SYSTEM GOING, ORDER IN NEW VFD, WIRE IN NEW ELECTRIC VALVE FOR UF SYSTEM AND CHECK, DISCONNECT AND REMOVE BAD VFD OUT OF CONTROL PANEL, DRILL/TAP PANEL AND INSTALL NEW VFD, TERMINATE WIRING, PROGRAM SETTINGS AND PARAMETERS IN NEW VFD, MAKE HARD COPY OF PROGRAMMING AND PARAMETERS, CHECK OPERATION.		
22.0	ELT	ELECTRICAL TECHNICIAN	T 38.450	845.90
18.5	FCE	FIRST CLASS ELECTRICIAN	T 35.650	659.53
19.0	UNIT211	COMPANY TRUCK & TOOLS 1-TON	T 23.500	446.50

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	\$4,052.11
Sales Tax (8.0%)	324.17
BRECKENRIDGE SALES TAX	
Total Due	\$4,376.28

DDU008669



THE CLIFFS
RESORT
POQUEUM KINGDOM LAKE
www.thecliffsresort.com

160 CLIFFS DRIVE
GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order **6783**

Date 8-15-10

Department 1197

Vendor Information

Name T.J. Smith

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	Variable Speed Drive			
	with variable speed drive			
	8450-0290			
	Total Including Taxes and Shipping			

Purchased By J. Smith Manager's Approval _____

To be used for: to be used for all sections



160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order **6784**
 Date 12-5-18
 Department 5996

Vendor Information

Name JIT Electric
 Address _____
 Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	Installation of new electric meter for IT System			
	1650-CLER			
	Total Including Taxes and Shipping			

Purchased By [Signature] Manager's Approval _____
 To be used for: meter installation and electric work (IT work)

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: _____

REMANDED TO
 DOUBLE DIAMOND

JAN 14 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
1374	01/13/10	\$ 4,487.00				8450-0000	R&M Water Plant	8000	stainless steel headers	\$ 4,487.00
1375	01/14/10	\$ 6,300.00				1816-0010 8450-0000	R&M Water Plant	8090	membranes	\$ 6,300.00
Grand Total: \$ 10,787.00										Grand Total: \$ 10,787.00

JAN 19 2010

Check Stub Comment: _____
 Manager(s)' Comments: stainless headers for R.O. 1 & 2, replace existing leaking headers, these headers were the original headers installed on R.O. system; membranes for R.O 3&4
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 1/14/2010
 Date Prepared

Approved by: Donnie Lewis (see att.)

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

Date

AP1-73

DDU008673

SHIP DATE	SHIP VIA	Purchase Order
01/14/2010	UPS/Our Truck	Verbal Donnie

Service	Activity	Quantity	Rate	Amount
Misc. parts	• Stainless Steel Headers for RO #1 and #2 (3 pieces) <i>8450-8090 stainless headers for R.O. #2 to replace the existing existing leaking headers. The header replaces were the original headers installed on the R.O. system</i> <i>Donnie Lee</i>	1	4,487.00	4,487.00

Please reply with receipt of this invoice.

SUBTOTAL	\$4,487.00
TAX (8.5%)	\$0.00
TOTAL	\$4,487.00

Quality and Service First!

DDU008674

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
112793	3/24/10	\$ 1,892.29				8450-0000	R&M Water Plant	8099	booster pumps & R.O. System - TC	\$ 1,892.29
112801	3/24/10	\$ 831.31				8450-0000	R&M Water Plant	8099	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 Ulbrich 4/1/2010

Approved by: Donnie Lewis (see att.)
Print Name(s)

Signature(s)

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

A/P Batch # API-80

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 #: _____

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

FORWARDED TO
 DOUBLE DIAMOND

APR - 9 2010

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	DepL	G/L Comment (20 Characters or Less)	Amount
118599	3/30/10	\$ 1,569.10				8450-0080	R&M Water Plant	8000	ball valves feed tank valve for UF	\$ 1,569.10
						811-2016	Treatment Plant			
Grand Total:		\$ 1,569.10								Grand Total: \$ 1,569.10

APR 16 2010

Check Stub Comment: Cust. # 853531 P.O. #6850
 Manager(s)' Comments: feed tank valve for UF
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 4/9/2010

Approved by: Donnie Lewis (see att)
 Print Name(s) _____

Signature(s) _____

Field Batch # _____

Accounting Use Only

Acct Approval. [Signature]

A/P Batch #: AP1-87

DDU008677

USA BlueBook



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.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
118599	1 of 1
CUSTOMER NO.	DATE
853531	03/30/10

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 0013 GARY MCCARRELL

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
6650	03/30/10	DKL	NET 30	TXEXEMPT	763870	01	FXD/PPD	UPSRED
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
43834	3/4" Pneumatic Ball Valve PVC/FPM SOC/THRD W/ PCS15	4	4	0	EA	360.31	EA	1441.24

*8450-8090
Feed tank valve for UF.
Donna Lewis*

RECEIVED
APR 05 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
1441.24	.00	.00	.00	127.86	1569.10

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.

DDU008678

Accounts Payable Coding Form

**FORWARDED TO
DOUBLE DIAMOND**

MAY 06 2010

Vendor Heading SMITPUM
 Vendor Name Smith Pump Company, 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 _____

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	
S1003113	4/28/10	\$ 2,733.52				8450-0000	R&M Water Plant	8090	pumpg, impeller trim	2,733.52	
Grand Total:		\$ 2,733.52								Grand Total:	\$ 2,733.52

Check Stub Comment: P.O. #6662
 Manager(s)' Comments: pump for UF reclaim water without control panel
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 5/6/2010
 Approved by: Donnie Lewis
Print Name(s)

Signature(s)

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

DDU008680



**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 : SI003113
Date : 4/28/2010
Page : 1 of 1
Sales order : SO008705
Customer PO : 6662
Your ref. :
Our ref. : 317
Payment : Net 30 Days
Invoice account : 116067
Contact : Donny Lewis
Phone :
Fax : 940-779-2452

Item number	Description	Quantity	Unit	Unit price	Disc pct.	Discount	Total
3221-008	Pump - B54075, Berkeley B1-1/2ZPHS Conditions: 133GPM @ 324TDH 25HP 3PH 3600RPM	1.00	EA	2,446.00			2,446.00
3001-007	Impeller-Trim 8.69" Impeller trim	1.00	EA				0.00
3997	Shipping & Handling Charges to	1.00	EA	90.91			90.91

8450-8090
Pump for UF reclaim water
without control panel. ~~at mtg~~
Donny Lewis

RECEIVED
APR 30 2010
BY: _____

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
2,536.91	0.00	0.00	196.61	0.00	2,733.52 USD
Payment per	5/28/2010				

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



THE CLIFFS
RESORT
POBURN KINGDOM LAKE
www.thecliffsresort.com

160 CLIFFS DRIVE
GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order No. **6662**

Date _____

Department _____

Vendor Information

Name Smith Pump Co

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	25 HP Pump UF Project		2500	
	Per Randy Gracy			
	Total Including Taxes and Shipping			

Purchased By _____ Manager's Approval _____

To be used for: _____

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**

MAY 06 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	
113526	4/27/10	\$ 1,560.11				8450-0000	R&M Water Plant	8090	work on UF	\$ 1,560.11	
Grand Total:		\$ 1,560.11								Grand Total:	\$ 1,560.11

MAY 14 2010

Check Stub Comment: _____
 Manager(s)' Comments: Cust. # D0UDIA P.O. #6681
 Explain Variance to Budget: work on UF to get ready for pilot

Prepared by: Tina Ulbrich 5/6/2010
 Approved by: Donnie Lewis (see att.)
 Print Name(s) _____
 Signature(s) _____

Accounting Use Only
 Field Batch #: _____
 Acct Approval: [Signature]
 A/P Batch #: AP 1-92

DDU008683



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

Invoice

113526

Account: DOUDIA

Page 2 of 2

LEASE: WATER PLANT
 : UF & RO SYSTEM

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

			TERMS	INVOICE DATE	
			N/A	04/27/2010	
Qty	Item	Description	Unit Price	Ext Price	
2	AB 194RHS4E	ALLEN BRADLEY DISCONNECT OPERATING HANDLE	T 37.500	75.00	
2	AB 194RR2	ALLEN BRADLEY HANDLE SHAFT	T 24.500	49.00	
1	AB 1492SP2C100	2POLE MINI CIR/BRKR 100A	T 68.500	68.50	
1	TB WM-0-45	0-45 WIRE MARKER BOOK	T 20.941	20.94	
0.4	TM 88	SCOTCH 88 PLASTIC TAPE	T 5.950	2.38	
		(03-31-10,04-16,19-10)LABOR: REPLACE DISCONNECT OPERATOR AND OPERATOR HANDLES IN BOTH MAIN PANELS, REPLACE BAD BREAKER IN UF PANEL, TRACE OUT WIRING FOR SIDE B ON UF, FOUND WIRE PULLED OUT, RECONNECT AND CHECK, GO OVER WIRING ON PANEL, FOR BOOSTER PUMPS, WILL ORDER IN NEW CONTROLS AND PANEL, WIRED FOR 25HP PUMPS, MAP OUT LABELED WIRES IN PANEL, DISCONNECT CONDUITS AND REMOVE PANEL, BROUGHT PANEL IN TO SHOP, WILL ORDER PARTS AND BUILD NEW PANEL TO GO BACK WITH, DONNIE CALLED, NEEDED BOOSTER PUMPS BYPASSED SO UF AND RO WOULD RUN, BYPASS TO RUN, ORDER IN PARTS FOR LIFT STATION FOR SEAL FAIL.			
13.0	ELT	ELECTRICAL TECHNICIAN	T 38.450	499.85	
12.5	FCE	FIRST CLASS ELECTRICIAN	T 35.650	445.63	
9.5	UNIT211	COMPANY TRUCK & TOOLS 1-TON	T 23.500	223.25	
3.0	UNIT214	COMPANY TRUCK & TOOLS	T 20.000	60.00	

RECEIVED
 APR 28 2010
 BY: _____

8450-8090
 work on uf get ready for pilot.
 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	\$1,444.55
Sales Tax (8.0%)	115.56
BRECKENRIDGE SALES TAX	
Total Due	\$1,560.11

DDU008684

Ex. DDU-18



THE CLIFFS
RESORT
POSBUM KINGDOM LAKE
www.thecliffsresort.com

160 CLIFFS DRIVE
GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # 6681

Date 11/19

Department 9-10

Vendor Information

Name _____

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	Total Including Taxes and Shipping			

Purchased By _____ Manager's Approval _____

To be used for: _____

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**

MAY 14 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
113781	5/5/10	\$ 1,407.56				8450-0000	R&M Water Plant	8090	water plant storage room lights TC	\$ 1,407.56
						1816-0016	Treatment Plant	TC	capitel	
Grand Total: \$ 1,407.56										Grand Total: \$ 1,407.56

JUN 02 2010

Check Stub Comment: _____
 Manager(s)' Comments: Cust. # DOUDIA P.O. #6683
 Explain Variance to Budget: install light in chemical storage room

Prepared by: Tina Ulbrich 5/14/2010

Approved by: Donnie Lewis (see att)

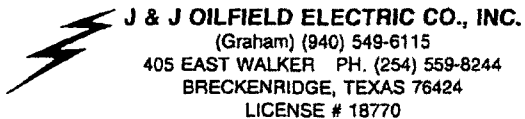
Chris Carver
 Signature(s)

Field Batch # _____

Accounting Use Only

Acct Approval: Pat

A/P Batch #: AP 1-96



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

Invoice

113791

Account: DOUDIA

Page 1 of 1

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

Donna Lewis

LEASE: WATER PLANT
 : STORAGE ROOM LIGHTS

8450-8090

6683

			TERMS	INVOICE DATE
			N/A	05/05/2010
Qty	Item	Description	Unit Price	Ext Price
10	EMT 050	1/2" EMT CONDUIT	T 0.452	4.52
2	BPT 230-DC2	1/2" EMT SS CONNECTOR	T 0.530	1.06
1	RAC 192	4/S CEILING BOX 1/2-3/4 KO'S	T 2.306	2.31
1	RAC 752	4/S FLAT BLANK COVER	T 0.823	0.82
2	TB 5232	1/2" L.T. FLEX CONN-STRAIGHT	T 3.450	6.90
2	FLX SEL 050	1/2" L.T. FLEX CONDUIT	T 0.887	1.77
1	APP 8456R	APPLETON 4S COVER W/ 3/4" SWIVEL HANGER	T 15.870	15.87
66	COP THHN-12BLK	#12 THHN COPPER WIRE-BLACK	T 0.200	13.20
6	BUC BRY	WIRE NUT RED/YEL COMB	T 0.202	1.21
1	BUC BOB	BUCHANAN ORG/BLUE COMBO	T 0.085	0.09
2	BPT 102	3/4" LOCKNUT	T 0.224	0.45
2	FTW 38X112CS	3/8" X 1 1/2" BOLT	T 0.248	0.50
2	FTW 38N	3/8" NUT	T 0.090	0.18
4	FTW 38W	3/8" FLAT WASHER	T 0.090	0.36
2	FTW 38LW	3/8" LOCKWASHER	T 0.080	0.16
1.0	MISC 1	400W HI-BAY FIXTURE WITH HOUSING AND LAMP	T 155.000	155.00
		(04-15,16-10)LABOR: LOAD MATERIAL IN BUCKET TRUCK, MOUNT LIGHT, RUN CONDUIT, PULL IN WIRE AND TERMINATE, MAKE REPAIRS TO FIXTURE, LOOK AT PANEL FOR R.O. SYSTEM, TRACE OUT WIRES FOR REMOVAL, INSTALL LIGHTS AND TEST.		
9.0	ELT	ELECTRICAL TECHNICIAN	T 38.450	346.05
9.0	FCE	FIRST CLASS ELECTRICIAN	T 35.650	320.85
9.0	BT189	BUCKET TRUCK W/MATERIAL HANDLER	T 48.000	432.00

RECEIVED
 MAY 06 2010
 BY:

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	\$1,303.30
Sales Tax (8.0%)	104.26
BRECKENRIDGE SALES TAX	
Total Due	\$1,407.56

DDU008687



THE CLIFFS
 RESORT
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # **6683**

Date 10-10

Department 90

Vendor Information

Name JIT

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	<i>100 # 1/2" x 1/2" x 1/2" Orange</i>			
	Total Including Taxes and Shipping			

Purchased By [Signature] Manager's Approval _____

To be used for: Orange

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**

Company: DDU
 Department: Utilities
 Location: Cliffs

MAY 14 2010

"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
113665	4/30/10	\$ 1,284.28			1817005	6465-0000	R&M Collection Lines	8090	work on sewer lift station <i>capax TC</i>	\$ 1,284.28
113708	4/30/10	\$ 826.44			1816-0016	6460-0000	R&M Water Plant Collection Lines	8090	wiring for UF Pilot, water eye and internet TC <i>capital expense</i>	\$ 826.44
Grand Total:		\$ 2,110.72								\$ 2,110.72

JUN 02 2010

Check Stub Comment: _____
 Manager(s) Comments: Cust. # DOUDIA P.O. #6684 and #6682
sewer lift station seal fail alarm burnt causing pump to run and not shut off, wiring for UF Pilot, Cat 5 wire/ water eye and internet
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 5/14/2010

Approved by: Donnie Lewis (see att.)

Chris Lewis
 Signature(s)

Field Batch # _____

Accounting Use Only

Acct Approval: [Signature]

AVP Batch # AP1-96



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

Invoice

113708

Account: DOUDIA

Page 1 of 1

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

LEASE: WATER PLANT
 : DATA/COMMUNICATION
 : ATTN: DONNIE LEWIS

6682

			TERMS	INVOICE DATE
			N/A	04/30/2010
Qty	Item	Description	Unit Price	Ext Price
200	COP CAT5E	CAT 5 E-CABLE TRAY	T 0.337	67.40
2	RAC 7887	PLASTIC SWITCH BOX - OLD WORK	T 3.261	6.52
2	PS TPD4W	1 PORT WHITE PLATE	T 2.650	5.30
1.0	MISC 1	CAT 5E JACKS, FLUSH PHONE WALL PLATE, WALL PHONE JACK, COAX NAIL STRAPS, RJ30 PHONE CONNECTOR (04-07-10) LABOR: LOAD MATERIAL, RE-ROUTE PHONE LINES, CRIMP ON NEW ENDS, INSTALL BOXES, PULL IN TWO RUNS OF CAT 5 CABLE, TERMINATE ENDS AND TEST OPERATION.	T 27.300	27.30
7.0	ELT	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

3 Cable Cat 5 wiring for UT Pilot, Water Eye and internet

Donnie Lewis

8450-8090

RECEIVED
 MAY 04 2010
 BY: _____

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	\$765.22
Sales Tax (8.0%)	61.22
BRECKENRIDGE SALES TAX	
Total Due	\$826.44

DDU008690

Ex. DDU-18



THE CLIFFS
 RESORT
 FOSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # **6682**

Date _____

Department 090

Vendor Information

Name J + J

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	<i>Handwritten description</i>			
	<i>Handwritten description</i>			
	Total Including Taxes and Shipping			

Purchased By _____ Manager's Approval _____

To be used for: _____

Accounts Payable Coding Form

Cap.

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**

MAY 14 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	Dpnt.	G/L Comment (20 Characters or Less)	Amount
113842	5/12/10	\$ 9,956.14				8450-0000 <i>706-0016</i>	Water Plant <i>Treatment Plant</i>	8090 <i>TC</i>	water plant UF booster pumps <i>TC</i> <i>cap. expens</i>	\$ 9,956.14
		Grand Total: \$ 9,956.14								Grand Total: \$ 9,956.14

JUN 02 2010

Check Stub Comment: _____
 Manager(s)' Comments: Cust. # D0UDIA P.O. #5700
 Explain Variance to Budget: variable speed drive pump & motor controller and electrical wiring for ultra filtration water system

Prepared by: Tina Ulbrich 5/14/2010
 Approved by: Donnie Lewis (see att)
Donnie Lewis
Signature(s)

Accounting Use Only
 Field Batch # _____
 Acct Approval: [Signature]
 A/P Batch # AP1-96



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

Invoice

113842

Account: DOUDIA

Page 1 of 3

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

LEASE: WATER PLANT

: ~~300~~ BOOSTER PUMPS 

UF

P.O. 6700

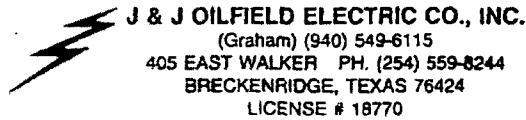
8450-8090

Donnie Lewis

			TERMS	INVOICE DATE
			N/A	05/12/2010
Qty	Item	Description	Unit Price	Ext Price
1	AB 20AD034A3AYN	ALLEN BRADLEY 25HP 480V DRIVE	T 3,348.000	3,348.00
1.0	MISC 1	HOFFMAN A42H53112SSRP TYPE 4X DISCONNECT ENCLOSURE	T 2,442.600	2,442.60
1	HOF A42P30	HOFFMAN 42 X 30 BACKPLATE	T 130.200	130.20
1	HOF A6AXFN	6" AXIAL FAN	T 136.080	136.08
1.0	MISC 1	HOFFMAN ABRKT6 - FAN BRACKET	T 42.910	42.91
1	AB 1494VC125BFF	ALLEN BRADLEY CIRCUIT BREAKER KIT	T 533.700	533.70
1.0	MISC 1	ALLEN BRADLEY 1494VM41 BAIL MECHANISM	T 109.800	109.80
1	AB 1494VRA3	HOFFMAN CONNECTING ROD	T 24.300	24.30
1	AB 800TU29	ALLEN BRADLEY POTENTIOMETER 10K	T 152.640	152.64
1.0	MISC 1	ALLIED #806 1759 THERMOSTAT	T 43.190	43.19
1	FHT	FREIGHT	T 49.200	49.20
3	GOU NSIASK1H4	POWER DISTRIBUTION BLOCK (1) #2/0-P, (4) #4-S	T 22.379	67.14
1	ACM TA-2-81323	100VA 2/4-24/120V CONTROL TRANSFORMER	T 69.785	69.79
2	BUS FNQ1	BUSS 600V 1AMP CONTROL FUSE	T 13.173	26.35
5	BUS GMA1	BUSS GMA 1 AMP FUSE	T 2.550	12.75
1	DAY 8-PIN	8 PIN RELAY BASE	T 7.038	7.04
1	DAY 2W921	8-PIN 120V GP DPDT RELAY	T 12.750	12.75
1	BUC 351	BUCHANAN FUSE BLOCK SECTION	T 13.382	13.38
4	WEI 38356	WEIDMULLER END BRACKET	T 0.700	2.80
7	WEI WDU2.5	2.5 TERMINAL BLOCK	T 1.581	11.07
12	DAY 6X295	OMORON DIN RAIL MOUNTING TRACK	T 0.300	3.60
3	VAN SW14	1/4" SPIRAL WRAP	T 1.030	3.09
24	VAN TYMM	SELF/ADHESIVE T/WRAP MOUNT-SM	T 0.843	20.23
45	VAN LTS11	11" BLACK TIE WRAP	T 0.438	19.71
4	FTW 14X34CS	1/4" X 3/4" CAP SCREW	T 0.101	0.40
20	FTW 8X12MS	#8 X 12 MACHINE SCREWS	T 0.045	0.90
12	COP MLW8	#8 HYPALON LEAD WIRE	T 0.900	10.80

RECEIVED
 MAY 13 2010
 BY: _____

DDU008693



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

Invoice

113842

Account: DOUDIA

Page 2 of 3

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

LEASE: WATER PLANT
 : ~~FOR~~ BOOSTER PUMPS
 uF

			TERMS	INVOICE DATE	
			N/A	05/12/2010	
Qty	Item	Description	Unit Price	Ext Price	
15	COP THHN-16BLK	#16 THHN COPPER WIRE-BLACK	T 0.153	2.30	
4	COP THHN-16R	#16 THHN COPPER WIRE-RED	T 0.153	0.61	
8	COP THHN-16P	#16 THHN COPPER WIRE	T 0.153	1.22	
4	COP THHN-16BRN	#16 THHN COPPER WIRE-BROWN	T 0.153	0.61	
4	COP THHN-16BRN	#16 THHN COPPER WIRE-TAN	T 0.153	0.61	
4	COP THHN-16Y	#16 THHN COPPER WIRE-YELLOW	T 0.153	0.61	
4	COP THHN-16BLU	#16 THHN COPPER WIRE-BLUE	T 0.153	0.61	
10	COP THHN-16W	#16 THHN STRANDED WIRE-WHITE	T 0.153	1.53	
3	COP THHN-16GRN	#16 THHN COPPER WIRE-GREEN	T 0.153	0.46	
50	COP THHN-6BLK	#6 THHN COPPER WIRE-BLACK	T 0.679	33.95	
26	COP THHN-6GRN	#6 THHN COPPER WIRE-GREEN	T 0.679	17.65	
39	COP THHN-8BLK	#8 THHN COPPER WIRE-BLACK	T 0.470	18.33	
60	COP THHN-14O	#14 THHN COPPER WIRE-ORANGE	T 0.115	6.90	
50	COP THHN-14BLU	#14 THHN COPPER WIRE-BLUE	T 0.115	5.75	
28	FLX SEL 050	1/2" L.T. FLEX CONDUIT	T 0.887	24.84	
4	TB 5232	1/2" L.T. FLEX CONN-STRAIGHT	T 3.450	13.80	
2	APP LB50A	1/2" LB W/COVER & GSK-A	T 9.896	19.79	
1	APP T50A	1/2" TEE W/COVER & GSK-A	T 11.133	11.13	
15	FLX SEL 100	1" L.T. FLEX CONDUIT	T 1.620	24.30	
4	TB 5234	1" L.T. FLEX CONN-STRAIGHT	T 7.500	30.00	
4	BLK L125	KA25 COPPER LUG	T 6.202	24.81	
6	BLK 6H	KS17 COPPER SPLIT BOLT-6H	T 3.261	19.57	
0.7	TM 88	SCOTCH 88 PLASTIC TAPE	T 5.950	4.17	
0.3	TM 130C	3/4" X 30' 3M SPLICE TAPE	T 19.964	5.99	
0.3	TM 35BRN	3/4" X 66' BROWN MARK TAPE	T 5.630	1.69	
0.3	TM 35O	3/4" X 66' ORANGE MARK TAPE	T 5.630	1.69	
0.3	TM 35Y	3/4" X 66' YELLOW MARK TAPE	T 5.630	1.69	

DDU008694

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

113842

Account: DOUDIA

Page 3 of 3

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

LEASE: WATER PLANT
 : ~~NO~~ BOOSTER PUMPS
 UF

		TERMS	INVOICE DATE	
		N/A	05/12/2010	
Qty	Item	Description	Unit Price	Ext Price
20	VAN LTS11	11" BLACK TIE WRAP	T 0.438	8.76
10	BLN B22	822 CHANNEL STRUT - STANDARD 1 5/8"	T 2.887	28.87
4	BLN TN228	UNISTRUT 3/8" TWIRL NUT	T 2.800	11.20
5	FTW 38W	3/8" FLAT WASHER	T 0.090	0.45
5	FTW 38LW	3/8" LOCKWASHER	T 0.080	0.40
1	FTW 38N	3/8" NUT	T 0.090	0.09
5	VAN 14114FW	1/4" FENDER WASHER	T 0.202	1.01
5	VAN 14X2H	1/4" X 2" HEX SCREWS	T 0.338	1.69
		(04-26,30-10,05-04,05,06-10)LABOR: LOCATE VFD AND PARTS TO BUILD NEW CONTROL PANEL TO OPERATE NEW 25HP BOOSTER PUMP, PRICE OUT TO DONNIE AND ORDER IN MATERIAL, RECEIVE IN AND CHECK PARTS FOR NEW VFD, START WORK ON MOUNTING VFD AND CONTROLS IN NEW PANEL, FINISH MOUNTING VFD AND CONTROLS IN NEW ENCLOSURE, WIRE ALL CONTROLS, PROGRAM VFD, TEST, INSTALL VFD PANEL, RUN FLEX TO MOTOR, POWER AND FOR CONTROLS, WIRE IN FLOAT SWITCHES AND CHECK OPERATION.		
25.5	ELT	ELECTRICAL TECHNICIAN	T 38.450	980.48
3.0	ELTOT	ELECTRICAL TECHNICIAN O.T.	T 57.680	173.04
7.5	FCE	FIRST CLASS ELECTRICIAN	T 35.650	267.38
7.5	UNIT211	COMPANY TRUCK & TOOLS 1-TON	T 23.500	176.25

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	\$9,218.65
Sales Tax (8.0%)	737.49
BRECKENRIDGE SALES TAX	
Total Due	\$9,956.14

DDU008695



THE CLIFFS
 - RESORT -
 POSSUM KINGDOM LAKE
 www.thycliffsresort.com

160 CLIFFS DRIVE
 GRAPFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # **6700**
 Date 5-14-10
 Department 8290

Vendor Information

Name J+J
 Address _____
 Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	variable speed drive pump motor			
	controller and electrical wiring			
	for ultra filtration water system			
	8450-8090			
	Total Including Taxes and Shipping			

Purchased By [Signature] Manager's Approval _____

To be used for: the ultra filtration water system

Accounts Payable Coding Form

Vendor Heading WALLELE
 Vendor Name: Wallace Control's & Electric, Inc
 New Vendor Name: Wallace Control's & Electric, Inc
 New Address or P.O Box 31/210 E. Morgan
 Change of Address: _____
 Phone #: 254-435-2544
 Fed ID #: 74-2928123

**FORWARDED TO
 DOUBLE DIAMOND**

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

JUN - 3 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
8300	5/20/10	\$ 549.63				8450-0000 1816-0016	R&M Water Plant Treatment plant	8090	calibration of flow meters on UF -TC	\$ 549.63
JUN 1 1 2010										
Grand Total:		\$ 549.63							Grand Total:	\$ 549.63

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

Customer #27445 P.O. #6689
 calibrated flow meters on ultra filtration unit

Prepared by: Tina Ulbrich 6/3/2010

Approved by: Donnie Lewis (see attached)

[Signature] [Signature]
 P and Name(s) Signature(s)

Accounting Use Only

Field Batch # _____ Accl Approval: [Signature]

A/P Batch # AP1-97

WALLACE CONTROL'S & ELECTRIC, INC

PO BOX 31/ 210 E. MORGAN
 MERIDIAN, TX 76665
 (254)435-2544/435-2524 FAX.

Invoice

Date	Invoice #
5/20/2010	8300

Bill To
THE CLIFFS RESORT 160 CLIFFS DRIVE GRAFORD, TX. 76449

P.O. No.	Terms	Project
6689		

Quantity	Description	Rate	Amount			
1	Called by Gary 05/04/10 Calibrate flow meter ST3TS-PH1-W4X labor travel STATE SALES TAX	0.00 450.00 62.50 8.25%	0.00 450.00T 62.50 37.13			
<p>8450-8090 <i>Donna L. L...</i> Calibrated flow meters on ultra filtration unit.</p>						
<table border="1"> <tr> <td>RECEIVED</td> </tr> <tr> <td>MAY 26 2010</td> </tr> <tr> <td>BY: _____</td> </tr> </table>		RECEIVED	MAY 26 2010	BY: _____		
RECEIVED						
MAY 26 2010						
BY: _____						
Total			\$549.63			



THE CLIFFS
 - RESORT -
 FOSBUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # **6689**

Date 3/10

Department _____

Vendor Information

Name Payroll Services

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	<u>Payroll Services</u>			
	Total Including Taxes and Shipping			

Purchased By [Signature] Manager's Approval _____

To be used for: _____

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**

MAY 27 2010

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

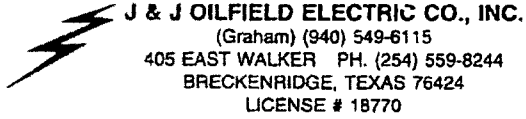
Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
113981	5/15/10	\$ 254.08				0450-0000 1816-0016	Raw Water Plant Treatment Plant	8090	filtrate tank float replacement -TC	\$ 254.08
Grand Total:		\$ 254.08								\$ 254.08

JUN 11 2010

Check Stub Comment: _____
 Manager(s) Comments: Cust. # DOUDIA P.O. #8702
 Explain Variance to Budget: filtrate tank float replacement ultra filtration pilot

Prepared by: Tina Ulbrich 5/27/2010
 Approved by: Donnie Lewis (see att) DL
 Signature(s): _____

Accounting Use Only
 Field Batch #: _____
 Acct Approval: DL
 A/P Batch #: AP1-97



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

Invoice

113961

Account: DOUDIA

Page 1 of 1

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

LEASE: WATER PLANT - FLOATS
 : ATTN: DONNIE LEWIS

		TERMS	INVOICE DATE	
		N/A	05/15/2010	
Qty	Item	Description	Unit Price	Ext Price
2.5	ELT	(05-11-10)LABOR: DRILL AND TAP HOLE IN TANK TO RAISE FLOAT TO HIGHER LEVEL, TEST OPERATION. ELECTRICAL TECHNICIAN	T 38.450	96.13
2.5	FCE	FIRST CLASS ELECTRICIAN	T 35.650	89.13
2.5	UNIT214	COMPANY TRUCK & TOOLS	T 20.000	50.00

8450-8090
Filtrate tank float replacement
Ultra Filtration pilot.
Donnie Lewis

RECEIVED

MAY 18 2010

BY: _____

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	\$235.26
Sales Tax (8.0%)	18.82
BRECKENRIDGE SALES TAX	
Total Due	\$254.08

DDU008701

Ex. DDU-18



THE CLIFFS
 RESORT
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # **6702**

Date 7-15-10

Department 8190

Vendor Information

Name J.J. [unclear] [unclear]

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	<u>Direct [unclear] [unclear] [unclear]</u>			
	<u>off [unclear]</u>			
	<u>8450 - 5000</u>			
	Total Including Taxes and Shipping			

Purchased By [unclear] Manager's Approval _____

To be used for: _____

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.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
152674	1 of 1
CUSTOMER NO.	DATE
853531	05/02/10

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 0013 GARY MCCARRELL

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
6706	06/02/10	DXW	NET 30	TXEXEMPT	800300	01	FXD/PPD	UPSRED
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
62409	Tubing 3/8" OD x 1/4" ID, Disc Translucent Polyethylene 100'	1	1	0	RL	35.39	RL	35.39
60723	192 gpd, 60 psi (C131-313SI) LMI C1 Series Pump	1	1	0	EA	1177.00	EA	1177.00
60717	38 gpd, 150 psi (B111-393SI) LMI B1 Series Pump	1	1	0	EA	847.00	EA	847.00
62413	Tubing 1/2" OD x 3/8" ID, Disc Translucent Polyethylene 100' ***UPSRED***	1	1	0	RL	46.59	RL	46.59

RECEIVED
JUN 07 2010
BY:

Donna 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
2105.98	.00	.00	.00	235.66	2341.64

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.

DDU008704



THE CLIFFS
 RESORT
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order 6778
 Date 6-2-10
 Department Office

Vendor Information

Name USA Check
 Address _____
 Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
1	Art Installation Permit			547.00
1	Office Stationery			1177.00
1	7000			20.00
1	7000			46.59
	Total Including Taxes and Shipping	<u>1010-1010</u>		

Purchased By P. McCall Manager's Approval _____
 To be used for: NE Dist CEB

Accounts Payable Coding Form

JUL 16 2010

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

JUL 15 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	
114957	6/18/10	\$ 372.16				1816-0016	Capital Expsns	8090	water plant - UF system - TC	\$ 372.16	
Grand Total:		\$ 372.16								Grand Total:	\$ 372.16

Check Stub Comment: Cust. # DOUDIA P.O. #6786
 Manager(s)' Comments: tank fill valve on UF disconnected. Electrician to troubleshoot electric to valve
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 7/15/2010
 Approved by: Donnie Lewis (see att.) / Chris Cavazos

 Signature(s)

Accounting Use Only
 Field Batch # _____
 Acct Approval: [Signature]
 A/P Batch #: APP-102



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

Invoice

114957

Account: DOUDIA

Page 1 of 1

LEASE: WATER PLANT - UF SYSTEM

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

P.O.# 6756

			TERMS	INVOICE DATE
			N/A	06/18/2010
Qty	Item	Description	Unit Price	Ext Price
0.5	TM 88	SCOTCH 88 PLASTIC TAPE	T 5.950	2.98
		(08-15-10)LABOR: CHECK ELECTRIC FILL VALVE AND CONTROLS ON FEED SUPPLY TANK, FOUND MECHANICAL PROBLEM WITH MOTOR VALVE, DISCONNECT, CUSTOMER WILL ORDER IN NEW VALVE.		
3.5	ELT	ELECTRICAL TECHNICIAN	T 38.450	134.58
3.5	FCE	FIRST CLASS ELECTRICIAN	T 35.650	124.78
3.5	UNIT211	COMPANY TRUCK & TOOLS 1-TON	T 23.500	82.25

1816-0016

RECEIVED
 JUN 21 2010
 BY: _____

~~8450-8090~~

*Tank fill valve on UF
 Electrician troubleshoot disconnected
 electric to valve.*

[Signature]

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	\$344.59
Sales Tax (8.0%)	27.57
BRECKENRIDGE SALES TAX	
Total Due	\$372.16

DDU008707

Ex. DDU-18



THE CLIFFS
 RESORT
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # **6756**

Date 2-11-10

Department 8790

Vendor Information

Name JIT - Electric

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	Electric fill valve on			
	HT + trouble shoot electrical.			
	1816 - 2016			
	Total Including Taxes and Shipping			

Purchased By Janice Hill Manager's Approval _____

To be used for: HT unit



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

Invoice

115791

Account: DOUDIA

Page 1 of 1

FAXED
 JUL 30 2010
 BY: _____

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

LEASE: WATER PLANT - U.F. SYSTEM
 : ATTN: GARY

		TERMS	INVOICE DATE
Qty	Item	Description	Ext Price
		(07-14-10)LABOR: GARY CALLED NEEDING ELECTRIC VALVE CHANGED TO NEW ELECTRIC VALVE WITH BRAKE SYSTEM, ARRIVE AT LOCATION AND CHANGE OUT. ELECTRICAL TECHNICIAN	
3.5	ELT		134.58
3.5	FCE	FIRST CLASS ELECTRICIAN	124.78
3.5	UNIT211	COMPANY TRUCK & TOOLS 1-TON	82.25
1650-0080			

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	\$341.61
Sales Tax (8.0%)	27.33
BRECKENRIDGE SALES TAX	
Total Due	\$368.94

DDU008710

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 09 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	
116343	8/24/10	\$ 212.22				1816-0016	Capital Expense	DDU	sensors for UF system -TC	\$ 212.22	
Grand Total:		\$ 212.22								Grand Total:	\$ 212.22

SEP 13 2010

Check Stub Comment: _____
 Manager(s)' Comments: Cust. # DOUDIA P.O. #8777
sensors for UF system
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 9/9/2010
 Approved by: Donnio Lewis (see att.) / Chris Cavazos
[Signature] 9/13/10
 Signature(s)

Accounting Use Only
 Field Batch # _____
 Acct Approval: BB
 A/P Batch #: APP1-111



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

Invoice

116343

Account: DOUDIA

Page 1 of 1

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

LEASE: WATER PLANT
 : CLIFF P.O. #67777

			TERMS	INVOICE DATE
			N/A	08/24/2010
Qty	Item	Description	Unit Price	Ext Price
3	DAY 2ZY33	LIQUID LEVEL SWITCH 1/2" X 1"	T 65.500	196.50

Dominic Leuts

RECEIVED
 AUG 26 2010
 BY: _____

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	\$196.50
Sales Tax (8.0%)	15.72
BRECKENRIDGE SALES TAX	
Total Due	\$212.22

DDU008725



160 CLIFFS DRIVE
GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # **6777**

Date 8/11/11

Department CLIFFS RESORT

Vendor Information

Name J & J Electric

Address 508 Hill Hwy 67

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
3	Sensors for UF system			
Total Including Taxes and Shipping				

Purchased By [Signature] Manager's Approval _____

To be used for: [Signature]

Accounts Payable Coding Form

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

FORWARDED TO
 DOUBLE DEVISION

OCT 21 2010

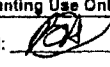
Company: DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

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	
06690929	10/8/10	\$ 281.08			1816-0016	4660-0080	-Work in Progress Capital Expen	8070	bushings, union ball check valve -TC	\$ 281.08	
OCT 21 2010											
Grand Total:		\$ 281.08							Grand Total:		\$ 281.08

Check Stub Comment: AP #06DOUD P.O. #6829
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 10/21/2010
 Approved by: Donnie Lewis (see att.) / Adam Ferguson
Print Name(s)

Signature(s)

Accounting Use Only
 Field Batch #: _____
 Acct Approval: 
 A/P Batch #: AP1-118

MORRISON SUPPLY COMPANY

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

4401 Seymour Hwy
Wichita Falls, TX 76309

INVOICE

INVOICE NO. 06690929	INVOICE DATE 10/08/2010	QUOTATION NO.
PAGE NO. 1 of 1	PAYMENT DUE 11/10/2010	DELIVERY TICKET D0637687

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:
DOUBLE DIAMOND UTILITIES CO
922 HWY 16 NORTH
DONNIE LEWIS 940-445-1343
GRAFORD TX 76449
DATE SHIP 10/04/2010

CUSTOMER P.O. NO.	6829
RECEIVED BY	DIRECT
SHIPPED FROM	WICHITA FALLS
SHIPPED VIA	UPS

	QUANTITIES			MORSCO P/N	DESCRIPTION	U/M	UNIT PRICE	EXTENSION	DISC. %	NET
	ORDERED	SHIPPED	BACK ORD							
1	1	1		PE4440	3X1-1/2 PVC SCH 80 BUSH SPXS<837337> *	EA	9.7600	9.76	0.00	9.76
2	1	1		XX	4527-030 3" TRU UNION BALL CHK VLV *	EA	238.0000	238.00	0.00	238.00

Donnie Lewis
RECEIVED
OCT 18 2010
BY: _____

REMIT TO. P O Box 70 Fort Worth, Tx 76101	SUBTOTAL 247.76	SALES TAX 21.42	FREIGHT 11.90	PAY THIS AMOUNT ⇒ 281.08
---	--------------------	--------------------	------------------	-----------------------------

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



THE CLIFFS
 RESORT
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # **6829**

Date 10-11-10

Department 8090

Vendor Information

Name Marlions Supply

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
2	3" 50180 90° Ells			
1	3X1 1/2 Galv Bolting			
1	1" Tio Drive Ball Chuck roller			
	Total Including Taxes and Shipping			

Purchased By Dannie Lewis Manager's Approval _____

To be used for: 11-50-1050

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 MONROE

OCT 27 2010

NOV 01 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	
141086	10/13/10	\$ 238.96				-1650-0880 1816-0016	Work in Progress Capital Exp.	8090	suction hose, clamp, cam lock TC-UF	\$ 238.96	
Grand Total:		\$ 238.96									Grand Total: \$ 238.96

Check Stub Comment: P.O. #6847
 Manager(s)' Comments: for UF project
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 10/27/2010
 Approved by: Donnie Lewis (see att.) / Adam Ferguson
Print Name(s)

Accounting Use Only
 Field Batch #: _____
 Acct Approval: [Signature]
 A/P Batch #: AP1-119

Signature(s)

Accounts Payable Coding Form

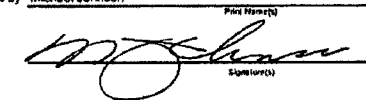
Vendor Heading J&JOILF Company DDU
 Vendor Name J&J Oilfield Electric Co., Inc Department Utilities
 New Vendor Name: _____ Location: Cliffs
 New Address or _____
 Change of Address: _____ "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Phone #: _____ Return check to _____
 Fed ID #: _____ Date required _____

JUN - 9 2011


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	
122281	5/31/11	\$ 871.70				8450-0000	R&M Water Plant	8090	repair lake pumps	\$ 871.70	
Grand Total:		\$ 871.70								Grand Total:	\$ 871.70

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

Cust. # DOUDIA P.O. #7118

Prepared by Tina Ubrich 6/8/2011
 Approved by Michael Johnson


Accounting Use Only
 Field Batch # _____
 Acct Approval: 122281
 A/P Batch # AP-135

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

Invoice

122281

Account: DOLDIA

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

LEASE: WATER PLANT
 : LAKE R.O. PUMP 1 & 2
 : P.O. 7116

		TERMS	INVOICE DATE	
Qty	Item	Description	Unit Price	Ext Price
			N/A	05/31/2011
5.5	ELTOT	(05-29-11) LABOR: MEET BUCK AT WATER PLANT, WENT OVER TO MARINA, TOOK BOAT TO LAKE PUMPS, CHECK PUMP 1 & 2, FOUND PUMP SUB MONITOR SETTING FOR VOLTAGE UNBALANCE SET AT 5%, RAISED IT TO 10% NORMAL, RESET RESTARTS FOR 10 ATTEMPTS TO START UP BEFORE LOCK OUT, CHECK CONNECTIONS ON SKID TRANSFORMER AND VOLTAGES.	T 63.45	348.98
5.5	FCEOT	ELECTRICAL TECHNICIAN O.T.	T 58.80	323.40
5.5	UNIT211	FIRST CLASS ELECTRICIAN O.T.	T 24.50	134.75
		COMPANY TRUCK & TOOLS 1-TON		

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	\$807.13
Sales Tax (8.0%)	\$64.57
BRECKENRIDGE SALES TAX	
Total Due	\$871.70

Accounts Payable Coding Form

INTERNATIONAL
DOUBLE DIAMOND


APR 07 2011


Vendor Heading WALLELE
 Vendor Name: Wallace Control's & Electric, Inc
 New Vendor Name: Wallace Control's & Electric, Inc
 New Address or P.O Box 31/210 E. Morgan
 Change of Address: _____
 Phone #: 254-435-2544
 Fed ID #: 74-2928123

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 #	Alt Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
34622	3/25/11	\$ 512.50				1816-0016 Cap. Exp.		8091	calibrate turbidity meters	\$ 256.25
						8455-0000 R&M Sewer Plant		8091	calibrate turbidity meters	\$ 256.25
						8450-0000				
APR 11 2011										
		Grand Total: \$ 512.50							Grand Total: \$	512.50

Check Stub Comment: Customer #27445 P.O. #7033
 Manager(s)' Comments: per TCEQ requirements
 Explain Variance to Budget: _____

Prepared by Tina Ulbrich 4/6/2011
 Approved by: Donnie Lewis (see att)
 Print Name(s) _____
 Signature(s) 

Accounting Use Only
 Field Batch # _____
 Acct Approval 
 A/P Batch # AP1-146

WALLACE CONTROL'S & ELECTRIC, INC

Invoice

PO BOX 31/ 210 E. MORGAN
 MERIDIAN, TX 76665
 (254)435-2544/435-2524 FAX.

Date	Invoice #
3/25/2011	34622

Bill To
THE CLIFFS RESORT 160 CLIFFS DRIVE GRAFORD, TX. 76449

P.O. No.	Terms	Project
7033		

Quantity	Description	Rate	Amount
1	CALLED BY GARY ON 3/3/11 TO CALIBRATE NTU AND RECORDER AT WTP AND FLOW METER AT WWTP LABOR TRAVEL STATE SALES TAX	0.00 450.00 62.50 8.25%	0.00 450.00 62.50 0.00
		Total	\$512.50

PAID
 MAR 25 2011
 BY:

[Handwritten Signature]



THE CLIFFS
 RESORT
 FOSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order 7033

Date 2-21-11

Department 8090 / 8041

Vendor Information

Name Alflore Controls

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	2.00000 - 4.00000			
	4.00000 / 8090 - 8041			
	1/2 11.50 - 2080 -- 256.25			
	1/2 8455 - 2091 -- 256.25			
	Total Including Taxes and Shipping			

Purchased By [Signature] Manager's Approval _____

To be used for: _____

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
 BUREAU OF FINANCE

Company: DDU
 Department: Utilities
 Location: Cliffs

FEB 24 2011

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	
3318	2/7/11	\$ 21,263.60				1816-002	Minor Improvements	930	membranes, end caps, etc.	\$ 21,263.60	
Grand Total:		\$ 21,263.60								Grand Total:	\$ 21,263.60

FEB 24 2011

Check Stub Comment: P.O. # 6989
 Manager(s) Comments: RO 3&4 replacements
 Explain Variance to Budget: Capital expense - approved by R. Gracy.

Prepared by: Tina Uibrich 2/24/2011

Approved by: Donnie Lewis (see att)

[Signature]

 Signature(s)

Field Batch # _____

Accounting Use Only

Acct Approval: [Signature]

A/P Batch #: AP1-138

Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

Invoice

Date	Invoice #
2/7/2011	3318

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
6989	Net 30	MS	1/21/2011	Saia	Ship Point	Membranes, R&R Membranes...
Quantity	Item Code	Description			Price Each	Amount
36	Filmtec	Filmtec BW30-400-34i Membranes			540.00	19,440.00T
0	Site Visit-C	Site Visit, 2 technicians to remove and replace membranes and vessel parts.			1,320.00	0.00T
0	Assembly-C	#2080035 Head Assembly (2 per vessel)			400.00	0.00T
0	Adapter-C	#5080049 End Cap Adapter (2 per vessel)			66.00	0.00T
0	Seal-C	#6110326-N Adapter Seal (bag of 10)			25.00	0.00T
1	Freight	Freight Charges			203.05	203.05T
The balance of purchase order will be billed on a subsequent invoice.						
Sales Tax					8.25%	1,620.55
Total						\$21,263.60
Phone #	972-562-3002	Fax #	972-562-3104			

RECEIVED
FEB 21 2011
BY:





THE CLIFFS
 RESORT
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # **6989**

Date 1-17-11

Department 8090

Vendor Information

Name Pigeon Creek Water

Address W. Quincy Texas

Contact Name Steve Struens

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
36	5" Membranes			
13	End Caps			
	Connection Leaks			
	Labels 2-4-11			
	8480-8190			
	Total Including Taxes and Shipping			

Purchased By Donnie Lewis Manager's Approval _____

To be used for: 1/17/11 8090 8480-8190

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 ISLAND

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

MAR 24 2011

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	
3369	3/16/11	\$ 7,536.37				8450-0000 R16-004	R&M Water Plant CAPEXP	6090 20910	adapters, seals, head assembly, membranes - TC	\$ 7,536.37	
		Grand Total:								Grand Total:	\$ 7,536.37

MAR 31 2011

Check Slub Comment. _____ P.O. #7043
 Manager(s) Comments: _____ RO 3&4
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 3/24/2011
 Approved by: Donnie Lewis (see att.) Print Name(s)
 _____ Signature(s)

Accounting Use Only
 Field Batch #: _____
 Acct Approval: [Signature]
 A/P Batch #: AP1-143



Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

Invoice

Date	Invoice #
3/16/2011	3369

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
7043 7043	Net 30	MS	3/15/2011	PWT Truck		Membranes, R&R Membranes...
Quantity	Item Code	Description			Price Each	Amount
0	Filmtec	Filmtec BW30-400-34i Membranes			540.00	0.00T
1	Site Visit-C	Site Visit, 2 technicians to remove and replace membranes and vessel parts.			1,320.00	1,320.00T
12	Assembly-C	#2080035 Head Assembly (2 per vessel)			400.00	4,800.00T
12	Adapter-C	#5080049 End Cap Adapter (2 per vessel)			66.00	792.00T
2	Seal-C	#6110326-N Adapter Seal (bag of 10)			25.00	50.00T
		Installation completed 3-15-11				
		Sales Tax			8.25%	574.37
Thank you for your order.					Total	\$7,536.37
Phone #	972-562-3002	Fax #	972-562-3104			



Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

Invoice

Date	Invoice #
3/16/2011	3369

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
6989	Net 30	MS	3/15/2011	PWT Truck		Membranes, R&R Membranes...
Quantity	Item Code	Description			Price Each	Amount
0	Filmtec	Filmtec BW30-400-34i Membranes			540.00	0.00T
1	Site Visit-C	Site Visit, 2 technicians to remove and replace membranes and vessel parts.			1,320.00	1,320.00T
12	Assembly-C	#2080035 Head Assembly (2 per vessel)			400.00	4,800.00T
12	Adapter-C	#5080049 End Cap Adapter (2 per vessel)			66.00	792.00T
2	Seal-C	#6110326-N Adapter Seal (bag of 10)			25.00	50.00T
		Installation completed 3-15-11				
		Sales Tax			8.25%	574.37
Thank you for your order.					Total	\$7,536.37
Phone #	972-562-3002	Fax #	972-562-3104			



THE CLIFFS
 • RESORT •
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order #: 7743

Date: 3-21-11

Department: 5090

Vendor Information

Name: Progressive Water Treatment Inc

Address: _____

Contact Name: _____

Phone Number: _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	End Cap Adpt /seals /Head Assembly			
	8450 - 8090			
	Total Including Taxes and Shipping			

Purchased By: [Signature] Manager's Approval: _____

To be used for: RI - 244

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: _____

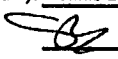
FORWARDED TO THE P.O. BOX OF THE COUNTY CLERK

MAR 24 2011

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
1776	03/16/11	\$ 4,215.00				8450-0000 1816-0016	R&M Water Plant- CAP EXP	8898 6340	membranes -TC	\$ 4,215.00
Grand Total:		\$ 4,215.00								\$ 4,215.00

MAR 31 2011

Check Stub Comment: P.O. # 7040
 Manager(s)' Comments: R.O. #1
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 3/24/2011
Date Prepared
 Approved by: Donnie Lewis (see att.)


 Date

Accounting Use Only

Field Batch #: _____
 Acct Approval: AW

 WAP1-143

Pure Solutions Water Treatment

Pure Solutions Water Treatment
 390 Wildwood Court
 Mansfield, TX 76063

(214)418-5979
 tracey.holland@puresolutionswater.com

Invoice

DATE	INVOICE #
03/16/2011	1776
TERMS	DUE DATE
Net 30	04/15/2011

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

AMOUNT DUE	ENCLOSED
\$4,215.00	

X Please detach top portion and return with your payment X

SHIP DATE	SHIP VIA	Purchase Order
03/16/2011	Central	7040

Service	Activity	Quantity	Rate	Amount
Used 8 inch mem	• BW30-365 Membrane • 5% discount allowed if paid within 15 days of invoice	18	225.00	4,050.00
<div style="font-family: cursive; font-size: 1.2em;"> David Lewis These membranes are in excellent condition. DL Installation will begin 3-21-11 Randy Gracy Approval </div>				

To insure proper delivery of the invoice, PLEASE reply with receipt of this invoice.

SUBTOTAL	\$4,050.00
TAX (8.5%)	\$0.00
SHIPPING	\$165.00
TOTAL	\$4,215.00

Quality and Service First!



THE CLIFFS
RESORT
POSBUM KINGDOM LAKE
www.thecliffsresort.com

160 CLIFFS DRIVE
GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order #: **7040**
Date: 3-16-11
Department: 8090

Vendor Information

Name: Pure Solutions Water Treatment
Address: _____
Contact Name: _____

Phone Number: _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
18	Filmix BW 30-365 9" membranes		225 ⁰⁰	4050 ⁰⁰
	8450-8090			
	Total Including Taxes and Shipping			

Purchased By: Dennis Lewis Manager's Approval: _____
To be used for: PO#

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 #: _____

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
340941	2/25/11	\$ 1,623.45				8450-0000	R&M Water Plant	8090	flowmeter	\$ 1,623.45
Grand Total:		\$ 1,623.45								\$ 1,623.45

MAR 1 7 2011

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

Prepared by: Tina Ulbrich 3/11/2011
 Approved by: Donnie Lewis (see att)

Accounting Use Only
 Field Batch # _____
 Acct Approval _____
 A/P Batch # AP1-141

USA BlueBook

Get the Best Treatment™

INVOICE

INVOICE NO	PAGE NO.
340941	1 of 1
CUSTOMER NO	DATE
853531	02/25/11

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

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: LFS LKV FSL

BILL TO: 853531
E098X 10110 0297933316 P723081 D001:0001

SHIP TO: SAME



DOUBLE DIAMOND UTILITIES
160 CLIFFS DR
GRAFORD TX 76449-5025

DOUBLE DIAMOND UTILITIES
160 CLIFF DR
GRAFORD TX 76449
USA

Attention: 0013 GARY MCCARRELL

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
7002	02/25/11	LVM	NET 30	TXEXEMPT	932105	01	FXD/PPC	LPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
71111	Transit Time Flowmeter Remote Dsply/4-20mA/20' Cables			1	1	0	EA	1,599.95	EA	1,599.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,599.95	0.00	0.00	0.00	23.50	1,623.45

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

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



THE CLIFFS
 - RESORT -
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order 7002
 Date 3-25-11
 Department 8090

Vendor Information

Name USA Blue Book
 Address _____
 Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
1	TEXT Permit time & materials for Brine discharge		1594.95	
	Total Including Taxes and Shipping			

Purchased By Dennie Lewis Manager's Approval _____
 To be used for: 8451-5091

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
 Return check to: _____
 Date required: _____

FORWARDED TO
 FEDERAL DEPARTMENT

MAR 24 2011

"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	
120365	3/9/11	\$ 485.64		1816-0014		1650-0080 1816-0014	Cap Exp.		electric over air valves - TC	\$ 485.64	
MAR 31 2011											
		Grand Total: \$	485.64							Grand Total: \$	485.64

Check Stub Comment: Cust. # DOUDIA P.O. #6992
 Manager(s) Comments: spare parts, UF project
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 3/24/2011
 Approved by: Donnie Lewis (see att)

 Signature(s)

Accounting Use Only
 Anct Approval: [Signature]
 Field Batch # _____
 A/P Batch #: 1A01-143



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

Invoice

120365

Account: DOUDIA

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

LEASE: WATER PLANT - UF SYSTEM
 : ATTN: GARY
 : P.O. 6992

			TERMS	INVOICE DATE
Qty.	Item	Description	Unit Price	Ext Price
			N/A	03/09/2011
3	MISC 41	BURKETT #00457738 PNEUMATIC BLOCK VALVE (01-26-11,02-18-11) LABOR: GARY DROPPED OFF BLOCK VALVES AT SHOP, SEARCH AND LOCATE REPLACEMENTS, GET PRICE AND AVAILABILITY, ORDER IN PARTS, PARTS ARRIVED, SOLD TO CLIFFS.	T 121.69	365.07
2	ELT	ELECTRICAL TECHNICIAN	T 42.30	84.60

RECEIVED
 MARCH 11 2011
 BY:

David L. Lutz

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	\$449.67
Sales Tax (8.0 %)	\$35.97
BRECKENRIDGE SALES TAX	
Total Due	\$485.64



160 CLIFFS DRIVE
GRAFFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order **6992**
Date 1-26-11
Department 8090

Vendor Information

Name J. J. [illegible]
Address Carroll, Tx.
Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
3	<i>Elect. [illegible]</i>		103.23 +	Shipping
	Total Including Taxes and Shipping			

Purchased By [Signature] Manager's Approval _____
To be used for: Carroll, TX

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 #: _____

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

MAR 28 2011

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
358276	3/22/11	\$ 393.21				1816-006	Cap Exp		electrical actuator -JR	\$ 393.21
Grand Total:		\$ 393.21								\$ 393.21

APR 1 2011

Check Stub Comment. _____
 Manager(s)' Comments. _____
 Explain Variance to Budget: _____
 Cust. # 853531 P.O. #7050
 UF Project

Prepared by: Tina Ulbrich 3/30/2011
 Approved by: Donnie Lewis (see att) / Michael Johnson

 Signature(s)

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

W. H. H. H.

18

18

18

18

18

18

18

USA BlueBook

Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
358276	1 of 1
CUSTOMER NO.	DATE
853531	03/22/11

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

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: LFS LKV FSL

BILL TO: 853531
ED11ZX 10124 D305445464 P737340 0001:0001

SHIP TO: SAME



DOUBLE DIAMOND UTILITIES
160 CLIFFS DR
GRAFORD TX 76449-5025

DOUBLE DIAMOND UTILITIES
160 CLIFF DR
GRAFORD TX 76449
USA

Conrad Reed

Attention: 0013 GARY MCCARRELL

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
PC#7050	03/22/11	JEG	NET 30	TXEXEMPT	944255	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
0240-B94WJ	B94WJ STANDARD ASAHI ACTUATOR 120/60V ESTIMATED DELIVERY 5-7 BUSINESS DAYS			1	1	0	EA	373.85	EA	373.1

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
373.85	0.00	0.00	0.00	18.36	393.21

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

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



THE CLIFFS
 RESORT
 FOSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # 7150

Date 3-21-11

Department 8090

Vendor Information

Name USA Blushack

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
1	R9410J 121 of Month			
	Total Including Taxes and Shipping			<u>807.71</u>

Purchased By Dennis Lewis Manager's Approval _____

To be used for: NE 1650-0070

Accounts Payable Coding Form

Vendor Heading: J&JOILF
 Vendor Name: J&J Oilfield Electric Co., Inc.
 Company: DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

New Vendor Name: _____
 New Address or _____
 Change of Address: DOUBLE DIAMOND
 Phone #: _____
 Fed ID #: _____

~~instructed to~~
 MAR 30 2011

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
120507	3/24/11	\$ 593.30				1816-0016	Cap Exp		install main breaker booster panel -TC	\$ 593.30
									APR 04 2011	
Grand Total: \$ 593.30										Grand Total: \$ 593.30

Check Stub Comment: Cust. # DOUDIA P.O. #7029

Manager(s) Comments: _____

Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 3/30/2011

Approved by: Donnie Lewis (see att)/Michael Johnson
Print Name(s)

[Signature]
Signature(s)

Field Batch # _____

Accounting Use Only

Acct Approval: [Signature]
 A/P Batch # APR-144

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

Invoice
 120507
 Account: DOUDIA

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

LEASE: WATER PLANT
 : UF BOOSTER PUMP

P.O.# 7029
Donna Lewis

		TERMS	INVOICE DATE	
Qty	Item	Description	Unit Price	Ext Price
			N/A	03/24/2011
6.5	ELT	(03-04,07,09-11)LABOR: LOCATE AND WORK UP ESTIMATE TO INSTALL EXHAUST FAN FOR PANEL, GO OVER PROBLEM WITH UF SYSTEM AND SCHEDULE WORK TO BE DONE, INSTALL MAIN BREAKER IN BOOSTER PANEL.	T 42.30	274.95
4.5	FCE	ELECTRICAL TECHNICIAN	T 39.20	176.40
4	UNIT211	FIRST CLASS ELECTRICIAN COMPANY TRUCK & TOOLS 1-TON	T 24.50	98.00

RECEIVED
 MAR 24 2011
 BY: _____

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	\$549.35
Sales Tax (8.0 %)	\$43.95
BRECKENRIDGE SALES TAX	
Total Due	\$593.30



THE CLIFFS
 RESORT
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # 7129

Date 3-28-11

Department 8090

Vendor Information

Name TAT Electric Co

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	Install main breaker master panel			
	Total Including Taxes and Shipping			

Purchased By Linda Liden Manager's Approval _____

To be used for: AT 1150-1150

Accounts Payable Coding Form

Vendor Heading NEW VENDOR
 Vendor Name: JW Electric
 New Vendor Name: JW Electric
 New Address or 114 Gleese Street
 Change of Address: Graham, TX 76450
 Phone #: 940-521-4180
 Fed ID #: 27-5212867

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

FORWARDED TO
 DOUBLE DIAMOND
 MAY 11 2011

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
110411	4/11/11	\$ 955.88				816-006	Capital Expense		elect valve acuator on UF fill tank -TC	\$ 690.84
						8450-0000	R&M Water Plant	8090	repair cleanlgn skid plug	\$ 265.24
Grand Total: \$ 955.88										Grand Total: \$ 955.88

MAY 23 2011

Check Stub Comment: #7067
 Manager(s) Comments: P.O. #7067
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 5/12/2011

Approved by: Michael Johnson

Michael Johnson 5/29/11
 Signature(s)

Accounting Use Only
 Field Batch # _____ Acct Approval: BB

A/P Batch #: AP01-150



114 Gleese st.
 Graham, TX. 76450
 940-521-4180
 TECL # 27975

Tax ID # 27-5212867

Sold To:	Ship To:
The Cliffs Resort 160 Cliff Drive Graford, Tx. 76449	Water Plant

Sales Person	P.O. No.	Shipped Date	Shipment Method	Terms	Reference

No.	Description	Quantity	Unit Price	Amount
1	3/18/11 Looked at valve, not able to adjust. They will order new valve to replace.	1 1/2 Hrs.		
2	3/21/11 Disconnected electric valve	2 Hrs.		
3	3/23/11 Looked at controls to tie in air operated valve. There is a cable missing and schematics are needed to tie into PLC. Cable identification is missing.	5 1/2 Hrs.	1650-0080	
4	3/29/11 Tied in new electric valve and tested.	2 Hrs.		
5	3/29/11 Also looked at condos at resort to see about replacing gnrnder pump control panels.	no charge	Handwritten signature	
6	4/1/11 Checked out 480 vac 3 phase receptacle for portable washer. found burned up. located new receptacle and cord end. Will pick up and install Monday.	1 1/2 Hrs.		
7	4/4/11 replaced receptacle and cord end for portable washer. Tested. Looked at possible change in location of receptacle and wire.	1 1/2 Hrs.	8450-8080	
8				
9	TOTAL LABOR	14 Hrs.	\$58.00 Per Hr.	\$812.00
10	MATERIALS			
11	30A 3PH/4W 480V TL RECEPTACLE	1	40.79	40.79
12	30A 3PH/4W 480V TL PLUG	1	30.24	30.24
13				
14				
			Sub Total:	\$883.03
			Sales Tax:	72.85
			S&H	
			TOTAL	\$955.88

Notes:
 THANK YOU FOR YOUR BUSINESS!!!



160 CLIFFS DRIVE
GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order 7067
Date 4-14-11
Department 8090

Vendor Information

Name JW Electric
Address _____
Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
1	Elect. White washer on UF Fill Tank	(1650-0080)		755.58
1	Repair cleaning skid pump unit 450 rec. mod.	(8451-8090)		
Total Including Taxes and Shipping				

Purchased By Denise Lewis Manager's Approval _____
To be used for: _____

Accounts Payable Coding Form

Vendor Heading NEW VENDOR
 Vendor Name: JW Electric
 New Vendor Name: JW Electric
 New Address or 114 Gleese Street
 Change of Address: Graham, TX 76450
 Phone #: 940-521-4180
 Fed ID #: 27-5212867

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

FORWARDED TO
 ACCOUNTS PAYABLE

MAY 18 2011

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
1001	5/11/11	\$ 1,386.81				0450-0000 1816-0016	R&M Water Plant Plant	8090	work on ater analyzer -Tc	#####
MAY 25 2011										
Grand Total: \$ 1,386.81										Grand Total: \$ 1,386.81

Check Stub Comment: _____
 Manager(s)' Comments: P.O. #7105
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 5/18/2011
 Approved by: Micheal Johnson
Print Name(s)

Signature(s)

Accounting Use Only
 Field Batch #: _____
 Acct Approval: RA
 A/P Batch #: AP1-151



114 Gleese st.
 Graham, TX. 76450
 940-521-4180
 TECL # 27975

Sold To:		Ship To:
The Cliffs Resort 161 Cliff Dr. Strawn, TX. 556654	Water Plant	

Sales Person	P.O. No.	Shipped Date	Shipment Method	Terms	Reference
	7105	05/11/11			Invoice 1001

No.	Description	Quantity	Unit Price	Amount
1	4/1/11 Looked at brine water analyzer. Located spare enclosure in water plant storage and mounted new power supply in enclosure and pre wired. Will return with cable to tie into power feed and analyzer.	3 Hrs.	\$50.00	\$150.00
2	4/4/11 Returned and mounted enclosure for analyzer power supply on wall. Ran cable for power feed and tied in. Tied into brine water analyzer. Used laptop to set perimeters and download to analyzer. Tested. Analyzer not reading flow. Called Tech., determined there was an issue with probes. Gary will send back for replacement.	7 1/2 Hrs.	50.00	375.00
3	4/15/11 Checked out alarm controls for low level in storage tank. Also looked at mercoird pressure switches to see if they could be replaced with murphy oplhc20 switches. Will need minor wiring to make work.	5 Hrs.	50.00	250.00
4	4/29/11 Ran conduit, installed box with receptacle, pulled in wire and tied into existing circuit. Tested. Plug was added for motor on overhead door.	5 Hrs.	two electricians 75.00	375.00
5	MATERIALS NEEDED FOR OVERHEAD DOOR PROJECT:			
6	1/2" emt conduit	70'		30.80
7	emt connectors and couplings	12		9.84
8	# 12 THHN stranded wire	222'		75.48
9	J-boxes, covers and receptacle	-----		12.00
10	Misc. screws and straps	-----		3.00
11				
12			Sub Total:	\$1,281.12
13			Sales Tax:	\$105.69
14			S&H	
15			TOTAL	\$1,386.81

Notes:
 THANK YOU FOR YOUR BUSINESS!!!



THE CLIFFS
 RESORT
 FOSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # 7175

Date 5-11-11

Department 5070

Vendor Information

Name JW Elect

Address Canton, Tx

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	<i>work on 870</i>			<i>150</i>
	<i>work on 870</i>			<i>150</i>
	<i>work on 870</i>			<i>2100</i>
	<i>work on 870</i>			<i>2100</i>
	<i>work on 870</i>			<i>2100</i>
	<i>work on 870</i>			<i>2100</i>
	<i>work on 870</i>			<i>2100</i>
	<i>work on 870</i>			<i>2100</i>
	Total Including Taxes and Shipping			<i>13,620</i>

Purchased By [Signature] Manager's Approval _____

To be used for: [Signature]

Accounts Payable Coding Form

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

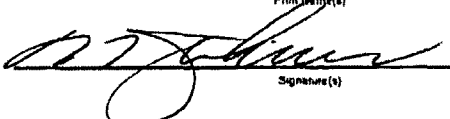
PROCESSED BY
 DISCLOSED BY

JUN - 9 2011

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	
6714362	5/13/11	\$ 1,612.93				1650-0000 1816-0014	Capital Exp		ejector pump	\$ 1,612.93	
Grand Total:		\$ 1,612.93								Grand Total:	\$ 1,612.93

Check Stub Comment: AP #06DOUD P.O. #7093
 Manager(s)' Comments: Colonia/Oaktree Lift Station
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 6/8/2011
 Approved by: Michael Johnson
 Print Name(s) _____
 Signature(s) 

Accounting Use Only
 Field Batch # _____
 Acct Approval: 1836/2011
 A/P Batch #: AP1-155



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

INVOICE

4401 Seymour Hwy
Wichita Falls, TX 76309

INVOICE NO. 06714362	INVOICE DATE 05/13/2011	QUOTATION NO.
PAGE NO. 1 of 1	PAYMENT DUE 06/10/2011	DELIVERY TICKET D0642745

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:
DOUBLE DIAMOND UTILITIES CO
1HP 230V/1PHS SEWAGE PUMPS
MIKE JOHNSON @ WILL CALL
THE CLIFFS TX 76450
DATE SHIP 05/12/2011

CUSTOMER P.O. NO.	7093-BUCK 5-12-11
RECEIVED BY	DIRECT
SHIPPED FROM	WICHITA FALLS
SHIPPED VIA	WILL

	QUANTITIES			MORSCO P/N	DESCRIPTION	U/M	UNIT PRICE	EXTENSION	DISC. %	NET
	ORDERED	SHIPPED	BACK ORD							
1	2	2		XX	SE1074L BARNES 1HP/230V/1PHS SWG PUMP *	EA	745.0000	1490.00	0.00	1490.00
REMIT TO: P O Box 70 Fort Worth, Tx 76101						SUBTOTAL	SALES TAX	FREIGHT	PAY THIS AMOUNT	
						1490.00	122.93	0.00	⇒ 1612.93	

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



160 CLIFFS DRIVE
GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # 7193
 Date 5-12-2011
 Department 8090

Vendor Information
 Name Morrison Supply
 Address _____
 Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
2ea	1A-NCS 1hp 250V 1ph Ejector Pump			
	1150-0080-8071			
	Total Including Taxes and Shipping			

Purchased By Buck Nunley Manager's Approval [Signature]
 To be used for: Colony 7 (Cubicle) H.H. Station

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 #: _____

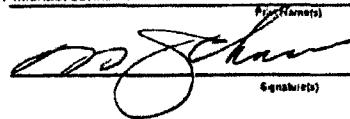
FORWARDED TO
 DOUBLE BILLING

JUN - 9 2011

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	
S1004817	5/16/11	\$ 1,688.08				6450-0890 1816-006	R&M Water Plant. Cap Exp	0890	volute, wear ring, o-ring	1,688.08	
Grand Total:		\$ 1,688.08								Grand Total:	\$ 1,688.08

Check Stub Comment: _____ P.O. #7073
 Manager(s) Comments: _____ booster pump at plant
 Explain Venance to Budget: _____

Prepared by: Tina Ulbrich 6/8/2011
 Approved by: Michael Johnson

 Signature

Accounting Use Only
 Field Batch #: _____ Acct Approval: K. G. G. G.
 A/P Batch # 19P1-155



**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
922 Hwy 16 S.
Graford, TX 76449

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

Invoice

Number: S1004817
Date: 5/16/2011
Page: 1 of 1
Sales order: SO013904
Customer PO: 7073
Your ref.:
Our ref.: 298
Payment: Net 30 Days
Invoice account: 116067
Contact: Gary
Phone:
Fax

Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Total
3220-118 L03482	Volute, Case						1,292.00
3220-119 S00806	Wear Ring, Case						144.00
3220-026 S13760	Case O-Ring						15.00
These parts are for Berkeley Pump B2EPBLS, B/M # B5							
0997	Vendor Shipping & Handling Charges						115.66

Capital Expense?
Yes



Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
1,566.66	0.00	0.00	121.42	0.00	1,688.08 USD
Payment per	6/15/2011				

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



THE CLIFFS
 RESORT
 FOGSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order 773

Date 5-9-11

Department 8190

Vendor Information

Name Smith Per Co.

Address _____

Contact Name John R. Smith

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
1	REPAIRS Per Co.			1272
1	Boats			1440
1	Boat			1500
	8190			
	9450-8090			
	OR 8190-0250-8040			
	Total Including Taxes and Shipping			1472

Purchased By G. McCall Manager's Approval [Signature]

To be used for: Boat repairs and maintenance

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 #: 254-669-9760
 Fed ID #: 331122564

Company: DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 JUN - 9 2011
 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
19207	5/11/11	1,757.16				4660-0080 1816-001L	Capital Exp		goulds pump, pump float switch	\$ 1,757.16
Grand Total:		\$ 1,757.16								\$ 1,757.16

Check Stub Comment: _____ P.O. # 7078
 Manager(s) Comments: lift station on Colonial
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 6/8/2011
 Approved by: Michael Johnson

 Signature(s)

Accounting Use Only
 Field Batch #: _____
 Acct Approval: US abala
 A/P Batch #: APL 153

Z.T. JACKSON CSESI, INC.
1473 Industrial Loop 287
Breckenridge, TX 76424

jacksoncsesi.com



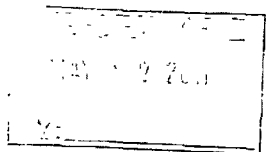
Invoice

Date	Invoice #
5/11/2011	19207

"Providing heavy construction from dirt work, boat docks, metal buildings, oil field pipeline to septic systems and everything in between"

Bill To Customer	Ship To Location
The Cliffs Donnie Lewis 160 Cliffs Drive Graford, TX 76449	Lift Station on Colonial

S.O. No.	P.O. No.	Terms	Due Date	Location		Project	
15938	7078		5/11/2011				
Description		Qty	Rate	Serviced	Service order #	Approved	Amount
Goulds Pump			868.00				868.00T
Pump Float Switch			39.00				39.00T
Crew of 2 With Truck Trailer Backhoe and tools		6	120.00				720.00T
Sales Tax			8.00%				130.16



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	\$1,757.16
			Payments/Credits	\$0.00
			Balance Due	\$1,757.16
Phone #	Fax #	E-mail accounting		
254-559-7101	254-559-9750	missy@ztjacksonconstruction.com		



160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order 7078
 Date 5-11-2011
 Department 8090

Vendor Information

Name Jackson's Court
 Address _____
 Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	<u>Green + Turquoise</u>			
	<u>Gold's Pumps + Shorts</u>			
	<u>1650-0080-8091</u>			
	Total Including Taxes and Shipping			

Purchased By Frank Alvarado Manager's Approval [Signature]
 To be used for: Emergency Repair at Island/Outdoor Club Station

Accounts Payable Coding Form

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

FORWARDED TO
 DOUBLE DIAMOND

JUN - 9 2011

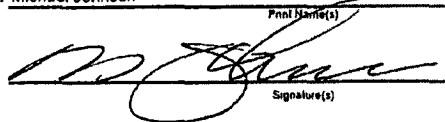
Company: DDU
 Department Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

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
6715451	5/24/11	\$ 94.70				1650-0080 1816-0016	Capital Exp		sch 40 45 ell	\$ 94.70
6715664	5/26/11	\$ 216.49				1650-0080 1816-0016	u y		reducer, gland pack	\$ 216.49
6715743	5/26/11	\$ 424.46				1650-0080 1816-0016	u y		pvc pipe, gland pack, etc.	\$ 424.46
Grand Total:										\$ 736.65
Grand Total:										\$ 736.65

Check Stub Comment: AP #06DOUD P.O. #7109
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 6/8/2011

Approved by: Michael Johnson


 Print Name(s) _____
 Signature(s) _____

Accounting Use Only

Field Batch #: _____ Acct Approval: KS 6/27/11

A/P Batch #: 1191-155



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

4401 Seymour Hwy
Wichita Falls, TX 76309

INVOICE

INVOICE NO. 06715451	INVOICE DATE 05/24/2011	QUOTATION NO.
PAGE NO. 1 of 1	PAYMENT DUE 06/10/2011	DELIVERY TICKET D0642931

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: 06DDUD
DOUBLE DIAMOND UTILITIES CO
THE CLIFFS RESORT
160 CLIFFS DRIVE
GRAFORD TX 76449

SHIP TO:
DOUBLE DIAMOND UTILITIES CO
922 HWY 16 NORTH
BUCK (940)521-6268
GRAFORD TX 76449

DATE SHIP 05/23/2011

CUSTOMER P.O. NO.	7109
RECEIVED BY	DIRECT
SHIPPED FROM	WICHITA FALLS
SHIPPED VIA	BW

	QUANTITIES			MORSCO P/N	DESCRIPTION	U/M	UNIT PRICE	EXTENSION	DISC. %	NET
	ORDERED	SHIPPED	BACK ORD.							
1	2	2		PS5912	8 PVC SCH 40 45 ELL SXS *	EA	37.5050	75.01	0.00	75.01

1650-0080-8091

MAILED 7 2011

REMIT TO: P O Box 70 Fort Worth, Tx 76101	SUBTOTAL	SALES TAX	FREIGHT	PAY THIS AMOUNT
	75.01	7.22	12.47	⇒ 94.70

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

MORRISON SUPPLY COMPANY

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

4401 Seymour Hwy
Wichita Falls, TX 76309

INVOICE

INVOICE NO. 06715664	INVOICE DATE 05/26/2011	QUOTATION NO.
PAGE NO. 1 of 1	PAYMENT DUE 06/10/2011	DELIVERY TICKET D0642933

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: O6DOUD
DOUBLE DIAMOND UTILITIES CO
THE CLIFFS RESORT
160 CLIFFS DRIVE
GRAFORD TX 76449

SHIP TO:
DOUBLE DIAMOND UTILITIES CO
922 HWY 16 NORTH
BUCK (940)521-6268
GRAFORD TX 76449

DATE SHIP 05/23/2011

CUSTOMER P.O. NO.	7109
RECEIVED BY	DIRECT
SHIPPED FROM	WICHITA FALLS
SHIPPED VIA	BW

	QUANTITIES			MORSCO P/N	DESCRIPTION	U/M	UNIT PRICE	EXTENSION	DISC %	NET			
	ORDERED	SHIPPED	BACK ORD.										
1	1	1		UI01860	12 X 8 SSB MJ REDUCER L/ACCES IMP *	EA	87.8300	87.83	0.00	87.83			
2	1	1		UF01510	12 SSB MJ DI GLAND PACK *	EA	37.2300	37.23	0.00	37.23			
<i>1650-0000-8091</i>													
REMIT TO: P O Box 70 Fort Worth, Tx 76101						SUBTOTAL 125.06		SALES TAX 16.50		FREIGHT 74.93		PAY THIS AMOUNT ⇒ 216.49	

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

MORRISON SUPPLY COMPANY

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

4401 Seymour Hwy
Wichita Falls, TX 76309

INVOICE

INVOICE NO. 06715743	INVOICE DATE 05/26/2011	QUOTATION NO. Q0632304
PAGE NO. 1 of 1	PAYMENT DUE 06/10/2011	DELIVERY TICKET S0631024

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:
HILL TOP 8 TO 12 CUT IN
922 HWY 16 NORTH
ATTN: BUCK
GRAFORD TX 76449
DATE SHIP 05/26/2011

CUSTOMER P.O. NO.	NEED P.O. 7109
RECEIVED BY	.
SHIPPED FROM	WICHITA FALLS
SHIPPED VIA	OT

	QUANTITIES			MORSCO P/N	DESCRIPTION	U/M	UNIT PRICE	EXTENSION	DISC. %	NET
	ORDERED	SHIPPED	BACK ORD							
1	40	20		PP1164	8X20 SCH 40 PVC PIPE-BE *	FT	7.2595	145.19	0.00	145.19
2	1	1		GC5086	8"HYMAX COUPLING SHORT BODY 8.54-9.84 *	EA	209.2200	209.22	0.00	209.22
3	1	1		UI06888	8 MJ DI TRANS GLAND ACCES PACK IMP *	EA	24.5700	24.57	0.00	24.57
4	1	1		RX2832	1QT RECTORSEAL APPROX JIM PVC CLEANR*	EA	3.9200	3.92	0.00	3.92
5	2	2		HX3150	1QT RECTORSEAL PISTOL PETE CEMENT *	EA	4.6050	9.21	0.00	9.21

1650-0080 - SUP

REMIT TO: P O Box 70 Fort Worth, Tx 76101	SUBTOTAL	SALES TAX	FREIGHT	PAY THIS AMOUNT
	392.11	32.35	0.00	⇒ 424.46

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



THE CLIFFS
 RESORT
 FOSGUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # 7109
 Date 5-20-11
 Department 8090
 Phone Number _____

Vendor Information

Name Morrisons Supply
 Address _____
 Contact Name _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
40'	8" sch 40 Pipe			
1	Hymax short body			
2	8" sch 40 45°			
1	8" TRAMS. Gland pack			
1	12x8" M.J Reducer	1150-0080-8091		
1	12" Gland Pack			
Total Including Taxes and Shipping				724.24

Purchased By Buck Hanley Manager's Approval [Signature] + freight
 To be used for: 50000-0091

Accounts Payable Coding Form

Vendor Heading NEW VENDOR
 Vendor Name Pondhop Automation & Controls, Inc.
 New Vendor Name Pondhop Automation & Controls, Inc.
 New Address or 802 Pinesap Drive
 Change of Address: Houston, TX 77079-4519
 Phone #: 713-589-8760
 Fed ID #: 20-5907467

FORWARDED BY
 MICHAEL JOHNSON

Company: DDU
 Department Utilities
 Location: Cliffs

JUN - 9 2011

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
052011159	5/31/11	\$ 2,000.00				1650-0080 1816-0016	Work in Progress Capital Exp		PLC's and HMI	\$ 2,000.00
Grand Total: \$ 2,000.00										Grand Total: \$ 2,000.00

Check Stub Comment: P.O. #7108
 Manager(s) Comments: perform backup of water PLC's and HMI
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 6/8/2011

Approved by: Michael Johnson

Print Name(s) _____
 Signature(s) [Signature]

Accounting Use Only

Field Batch #: _____ Acct Approval: [Signature]

A/P Batch #: API-105



PONDHOP
 AUTOMATION & CONTROLS INC.
 2343 W. SAM HOUSTON PKWY. N
 SUITE 127
 HOUSTON, TEXAS 77043
 WWW.PONDHOP.COM
 713.589.8760

Invoice

Date	Invoice #
5/31/2011	052011159

Bill To
 Water Plant at The Cliffs Resort

Please Remit To:

Pondhop Automation & Controls, Inc.
 ATTN: Lori Sinclair
 802 Pinesap Dr.
 Houston, TX 77079-4519

P.O No	Terms	Due Date
	2% 10 Net 30	6/30/2011

Thank you for your business!

Date	Description	Quantity	Rate	Amount
5/23/2011	Perform back-ups of water PLCs and HMI. Provide CDs. Travel time and expenses are included. Sales Tax	1	2,000.00 8.25%	2,000.00 0.00

1650-0080-8090

All Prices in US Dollars. A 1.5% monthly (18% annual) carrying charge is owed on all amounts past due.

Total	\$2,000.00
--------------	-------------------

50 590 7467



THE CLIFFS
 RESORT
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # 7106
 Date 5-19-11
 Department 8090

Vendor Information

Name Round head
 Address Houston Tx
 Contact Name Duncan

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	<i>Roll Programs from PLC on DE unit</i>			
	<i>and RC-3-4</i>			
	<i>1150-0080 8090</i>			
	Total Including Taxes and Shipping			<i>2000.00</i>

Purchased By Gary McCarrill Manager's Approval [Signature]
 To be used for: _____

Accounts Payable Coding Form

'JUN 30 2011

Revision Vendor #: CONSENV
 Vendor Name: Consulting Environmental Engineers, Inc.
 New Vendor Name: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

Company: DDU
 Department: UTILITIES
 Location: THE CLIFFS

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: Vendor
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (20 Characters)	Amount
110824	06/24/11	\$ 6,210.00				1815-0018	Capital Expense	8090	submital of UF Protocol to TCEQ for approval - additional hours	\$ 6,210.00
Total		\$ 6,210.00								Total \$ 6,210.00

Check/Slub Comment (30 characters) The Cliffs - Double Diamond Companies
 Description (include explanation of The Cliffs - UF System - submital of protocol to TCEQ for approval
 any variance to budget) _____

Prepared by Rose Drapp Date Prepared 06/29/11 Accounting Use Only _____
 Approved by Randy Gracy Verbal from Randy Gracy Field Batch # _____
 Signature [Signature] Acc Approval [Signature]
 AP Batch # 1701-186

Accounts Payable Coding Form

JUN 30 2011

Vendor Heading: MORRISUP
 Vendor Name: Morrison Supply
 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: _____

PROCESSED BY
 UNABLE TO PROCESS
 JUN 23 2011

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
06716244	6/1/11	\$ 386.32				4650-0080 1876-0016	Work in Progress Capital Expense		checkvalves	\$ 386.32
Grand Total:		\$ 386.32								\$ 386.32

Check Stub Comment: _____
 Manager(s) Comments: AP-#06DOUD P.O. #7114
 Explain Variance to Budget: UF

Prepared by: Tina Ulbrich 6/23/2011
 Approved by: Michael Johnson
Print Name(s)
Michael Johnson 6/23/11
Signature(s)

Accounting Use Only
 Field Batch #: _____
 Acct Approval: KSJ/LSU
 A/P Batch #: AP1-156

MORRISON SUPPLY COMPANY

4401 Seymour Hwy
Wichita Falls, TX 76309

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

INVOICE

INVOICE NO.	INVOICE DATE	QUOTATION NO.
06716244	06/01/2011	
PAGE NO.	PAYMENT DUE	DELIVERY TICKET
1 of 1	07/10/2011	D0643047

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:
DOUBLE DIAMOND UTILITIES CO
160 CLIFFS DR.
ATT. BUK
GRAFORD TX 76449

DATE SHIP 06/01/2011

CUSTOMER P.O. NO.	7114
RECEIVED BY	DIRECT
SHIPPED FROM	WICHITA FALLS
SHIPPED VIA	UPS RE

	QUANTITIES			MORSCO P/N	DESCRIPTION	U/M	UNIT PRICE	EXTENSION	DISC %	NET
	ORDERED	SHIPPED	BACK ORD.							
1	1	1		XX	3" TU BALL. CHECK SPG.SPG *	EA	252.0000	252.00	0.00	252.00
REMIT TO: P O Box 70 Fort Worth, Tx 76101						SUBTOTAL	SALES TAX	FREIGHT	PAY THIS AMOUNT	
						252.00	29.44	104.88	⇒ 386.32	

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