



THE CLIFFS
 RESORT
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order No. 7114
 Date 5-21-2011
 Department 8090

Vendor Information

Name Wilson Supply
 Address _____
 Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
1	steel roller truck			
	1150-0280-8090			
	Total Including Taxes and Shipping			

Purchased By Tommy Wiley Manager's Approval [Signature]
 To be used for: IT

Accounts Payable Coding Form

Vendor Heading PROGWAT
 Vendor Name: Progressive Water Treatment
 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: _____

PROGRESSIVE WATER TREATMENT
 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
3465	6/2/11	\$ 7,280.93				1650-0000 1816-0016	Work in Progress Capital Exp		media, vitec 3000 antiscalet	\$ 7,280.93
Grand Total:		\$ 7,280.93								\$ 7,280.93

Check Stub Comment: _____
 Manager(s)' Comments: P.O. #7113
 Explain Variance to Budget: _____

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

 Signature(s)

Accounting Use Only
 Field Batch #: _____
 Acct Approval: K. S. [Signature]
 A/P Batch #: AP-155



Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

Invoice

Date	Invoice #
6/2/2011	3465

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
7113	Net 30	MS	5/26/2011	Freight Line		Media for 48" x 72" FPT Tank

Quantity	Item Code	Description	Price Each	Amount
1	Media-C	1 Lot Media for (5) 48" x 72" FPT Tank	5,260.00	5,260.00T
1	Antiscalent-C	Drum of Vitec 3000 Antiscalent	1,350.00	1,350.00T
0	Freight	Freight Charges for Media	0.00	0.00T
1	Freight	Freight Charges for Vitec 3000	116.03	116.03T
		Freight for media will be billed on a subsequent invoice.		
		Sales Tax	8.25%	554.90

Thank you for your order.	Total	\$7,280.93
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Phone #	972-562-3002	Fax #	972-562-3104
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THE CLIFFS
 RESORT
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order 7113

Date 5-28-11

Department 8040

Vendor Information

Name Progressive Water Treatment

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
5	media packs for 48X72 FPI Tank			5260 ⁰⁰
1	drum Avista 3100 anti-scolloid	1150-0000-0000		1350 ⁰⁰
	Total Including Taxes and Shipping			

Purchased By Gary McLaughlin Manager's Approval [Signature]

To be used for: 1150-0000-0000

Accounts Payable Coding Form

JUN 30 2011

Vendor Heading PROGWAT
 Vendor Name: Progressive Water Treatment
 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: _____

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
3474	6/9/11	\$ 18,626.83				1660-0080 1816-0016	Work in Progress Capital Expend		membranes	\$ 18,626.83
Grand Total: \$ 18,626.83										Grand Total: \$ 18,626.83

Check Stub Comment: P.O. #7118
 Manager(s)' Comments: R.O. membrane replacement and backup
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 6/23/2011

Approved by: Michael Johnson

Michael Johnson 6/28/11
 Signature(s)

Accounting Use Only

Field Batch # _____ Acct Approval: 6226711

A/P Batch # AP1-156



Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

Invoice

Date	Invoice #
6/9/2011	3474

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Verbal Mike J	Net 30	MS	5/31/2011	Fed Ex Freight		Filmtec Membranes 2
Quantity	Item Code	Description			Price Each	Amount
30	Filmtec	Filmtec BW30-400-34i Membranes			540.00	16,200.00T
1	Freight	Fed Ex Freight Charges			1,007.23	1,007.23T
		Sales Tax			8.25%	1,419.60
Thank you for your order.					Total	\$18,626.83
Phone #	972-562-3002	Fax #	972-562-3104			



Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

Invoice

Date	Invoice #
6/9/2011	3474

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Verbal Mike J	Net 30	MS	5/31/2011	Fed Ex Freight		Filmtec Membranes 2

Quantity	Item Code	Description	Price Each	Amount
30	Filmtec	Filmtec BW30-400-34i Membranes	540.00	16,200.00T
1	Freight	Fed Ex Freight Charges	1,007.23	1,007.23T
		Sales Tax	8.25%	1,419.60

Thank you for your order.	Total	\$18,626.83
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Phone #	972-562-3002	Fax #	972-562-3104
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THE CLIFFS
 RESORT
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # 7118
 Date _____
 Department _____
 Phone Number _____

Vendor Information

Name Progressive Water
 Address _____
 Contact Name Deek

Qty.	Item Description	Account Code	Cost Each	Extended Cost
30	400 membranes			
Total Including Taxes and Shipping				

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

Accounts Payable Coding Form

JUL 30 2011

Vendor Heading PROGWAT
 Vendor Name: Progressive Water Treatment
 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: _____

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
3481	6/15/11	\$ 920.83				8450-0000 1816-0016	-R&M Water Plant Capital Expense	-8090	fabricate RO #1, header	\$ 920.83
Grand Total: \$ 920.83										Grand Total: \$ 920.83

Check Stub Comment: _____ P.O. # 7136
 Manager(s) Comments: RO #1 header replacement U/F system
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 6/23/2011
 Approved by: Michael Johnson
 Signature: [Signature] 6/28/11
 Date: _____

Accounting Use Only
 Field Batch #: _____
 Acct Approval: UCS 7/6/11
 A/P Batch #: AP1-1816



Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

Invoice

Date	Invoice #
6/15/2011	3481

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
7136	Net 30	MS	6/15/2011	UPS	Ship Point	3" SST Header
Quantity	Item Code	Description			Price Each	Amount
1	Header-C	3" S/10 316 SST Header, Three 1 1/2" pulled ports (inline) fitted w/SST victaulic connections. One additional 3" port w/3"x1 1/2" concentric reducer fitted with 1 1/2" victaulic connection			829.00	829.00T
1	UPS	UPS Charges			21.65	21.65T
		Sales Tax			8.25%	70.18
Thank you for your order.					Total	\$920.83
Phone #	972-562-3002	Fax #	972-562-3104			



Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

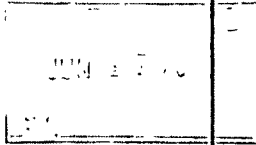
Invoice

Date	Invoice #
6/15/2011	3481

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
7136	Net 30	MS	6/15/2011	UPS	Ship Point	3" SST Header
Quantity	Item Code	Description			Price Each	Amount
1	Header-C	3" S/10 316 SST Header, Three 1 1/2" pulled ports (inline) fitted w/SST victaulic connections. One additional 3" port w/3"x1 1/2" concentric reducer fitted with 1 1/2" victaulic connection			829.00	829.00T
1	UPS	UPS Charges			21.65	21.65T
		Sales Tax			8.25%	70.18
Thank you for your order.					Total	\$920.83
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 **7136**

Date 6-6-2011

Department 8040

Vendor Information

Name Propane Center

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	20 Propane tanks #1			
	8450-5090			
	Total Including Taxes and Shipping			

Purchased By F. K. Manager's Approval [Signature]

To be used for: Co #1 Home Treatment

Accounts Payable Coding Form

JUN 30 2011

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

Company: DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 JUN 23 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	
3487	6/17/11	\$ 4,713.21				1650-0080 1815-0016	Work In Progress Capital Expense		rotating assembly	\$ 4,713.21	
Grand Total:		\$ 4,713.21								Grand Total:	\$ 4,713.21

Check Stub Comment: _____ P.O. #7127
 Manager(s)' Comments: rebuild R.O. Pump #1, and backup pump assembly
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 6/23/2011
 Approved by: Michael Johnson
 Signature(s): [Signature] 6/28/11

Accounting Use Only
 Field Batch #: _____
 Acct Approval: [Signature]
 A/P Batch #: 1701-1526



Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

Invoice

Date	Invoice #
6/17/2011	3487

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
7127	Net 30	MS	6/6/2011	UPS		Pump Repair Kit
Quantity	Item Code	Description			Price Each	Amount
2	Repair Pts-C	#96491768, Grundfos CRN14-10 Stack Kit			1,868.00	3,736.00T
2	Repair Pts-C	#96511844, Grundfos Seal Cartridge, HQQE			200.00	400.00T
2	Repair Pts-C	#96509609, Grundfos Gasket Kit EPDM			109.00	218.00T
		Freight will be billed on a subsequent invoice.				
		Sales Tax			8.25%	359.21
Thank you for your order.					Total	54,713.21
Phone #	972-562-3002	Fax #	972-562-3104			



Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

Invoice

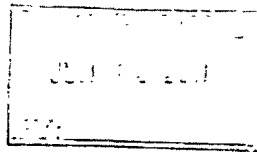
Date	Invoice #
6/17/2011	3487

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
7127	Net 30	MS	6/6/2011	UPS		Pump Repair Kit

Quantity	Item Code	Description	Price Each	Amount
2	Repair Pts-C	#96491768, Grundfos CRN14-10 Stack Kit	1,868.00	3,736.00T
2	Repair Pts-C	#96511844, Grundfos Seal Cartridge, HQQE	200.00	400.00T
2	Repair Pts-C	#96509609, Grundfos Gasket Kit EPDM	109.00	218.00T
		Freight will be billed on a subsequent invoice.		
		Sales Tax	8.25%	359.21



Thank you for your order.	Total	\$4,713.21
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Phone #	972-562-3002	Fax #	972-562-3104
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160 CLIFFS DRIVE
GRAFORD, TEXAS 76449

Vendor Information

Name FRUBERG WINTER
Address _____
Contact Name MARK STUECK

PURCHASE ORDER

Purchase Order **7127**
Date JUL 19 3 2011
Department 8090
Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
<u>2</u>	<u>rotating assembly</u>		<u>2100</u>	
	<u>1150 - 0080 - 8090</u>			
	Total Including Taxes and Shipping			

Purchased By: Pub Manager's Approval: [Signature]
To be used for: F. Hill RD POND #1 + TRAVEL POND FIRM

Accounts Payable Coding Form

Vendor Heading: COACPAR
 Vendor Name: _____
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

Company: DDU
 Department: _____
 Location: _____

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Location#	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (28 Characters)	Amount
000946498	08/08/11	\$ 1,545.50				8120-0001 1816-0016	Fully Purchase Price	8090	Membrane UF System	1,545.50
Total										\$ 1,545.50
Total										\$ 1,545.50

Check Stub Comment (30 characters) Cust#1014729
 Description (include explanation of any variance to budget) _____

Prepared by: Kat Townsend Date Prepared: 08/19/11
 Approved by: Accounting

 Signature

Accounting Use Only

Field Batch # _____
 Acct. Approval: K. S. [Signature]
 A/P Batch #: AP1-164

CoActiv Capital Partners LLC
 655 Business Center Drive
 Suite 250
 Horsham, PA 19044
 (267)960-4000

Page 001
 Invoice Number 000946498
 Invoice Date 8/08/11
 Customer Number 1014729

Bill To:

PATRICIA JUSTIS
 Double Diamond Utilities Co.
 10100 N Central Expressway
 Ste 600
 Dallas, TX 75231

Description	Agreement Number	Due Date	Payment Amount
Previous Balance			3,319.54
Payments: Ck# 1883	8/01/11	3,319.54	(3,319.54)
(10) Membrane Ultrafiltration Wat			
2011 EST Property Tax	109571	8/01/11	1,350.00
END OF TERM Purchase Opt Sale	109571	8/01/11	100.00
Sales Tax	109571	8/01/11	8.25
Termination Fee	109571	8/01/11	87.25
		Balance Due	1,545.50

Insurance questions? Please call 1-866-402-3644

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
.00	1,545.50	.00	.00	.00

PLEASE RETURN THIS PORTION
 WITH YOUR PAYMENT

Remit To:
 CoActiv Capital Partners LLC
 14592 Collection Center Drive
 Chicago, IL 60693-0145

Invoice Date 8/08/11
 Customer Number 1014729
 Double Diamond Utilities Co.
 Amount Due 1,545.50
 Amount Paid

Accounts Payable Coding Form

Vendor Heading: ENVILAB
 Vendor Name: Enviromental Monitoring Laboratory
 New Vendor Name: Enviromental Monitoring Laboratory
 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 BARRON
 OCT 12 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
1109103	9/30/11	\$ 1,293.00				8515-0000	Sewer Tests	8091	sewer samples	\$ 813.00
						1050-0000 1816-0016	Cap Exp	8090	UF samples	\$ 480.00
		Grand Total: \$ 1,293.00								Grand Total: \$ 1,293.00

Check Stub Comment: P.O. #7282
 Manager(s)' Comments: monthly wastewater sample testing, UF samples
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 10/12/2011
 Approved by: Michael Johnson
Print Name(s)

Signature(s)

Accounting Use Only
 Field Batch #: _____
 Acct Approval: [Signature]
 A/P Batch #: AP1-170



ENVIRONMENTAL MONITORING LABORATORY, LLC

P.O. BOX 477
HILLSBORO, TX 76645

Phone # 254-582-2622 Fax # 254-582-0380

INVOICE

REC'D OCT - 5 2011

Test Period Invoice Date Invoice #
SEPTEMBER 9/30/2011 1109103

DOUBLE DIAMOND PROPERTIES COMPANIES
5495 BELTLINE ROAD SUITE 20
DALLAS TX 75254

System Identification: THE CLIFFS WWTP

Qty	Description of Analysis and/or Service	Rate	Amount
4	Final Effluent: BOD, TSS, pH, DO	45.00	180.00
	Creek Samples:		
1	Total Phosphorus	35.00	35.00
1	Nitrate Nitrogen	30.00	30.00
	Sewer Plant:		
22	TSS	22.00	484.00
4	Shipping, Handling and Fuel Charge	21.00	84.00
1	TOC - Total Organic Carbon	58.00	58.00
1	DOC - Dissolved Organic Carbon	45.00	45.00
1	UV254	40.00	40.00
1	Algae Count	80.00	80.00
1	Total Hardness	38.00	38.00
1	Iron (Fe)	22.00	22.00
1	Manganese (Mn)	22.00	22.00
1	Aluminum (Al)	22.00	22.00
1	TDS - Total Dissolved Solids	20.00	20.00
1	Chloride (Cl)	28.00	28.00
1	TSS	15.00	15.00
1	pH - Soil	16.00	16.00
1	Total Alkalinity	24.00	24.00
1	Sampling, Shipping, Handling and Disposal	50.00	50.00

8515-8091
1650-0080

Invoice Amount: \$1,293.00



THE CLIFFS
 RESORT
 FOSBUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # **7282**
 Date 10-11-11
 Department 8090

Vendor Information

Name Fulk
 Address _____
 Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	4515-8011			
	1650-0080			
	Total Including Taxes and Shipping			

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

To be used for: Southwest - 10/11/11 - Fulk's Car Wash Supplies + U= Plus

Accounts Payable Coding Form

Vendor Heading HACHCOM
 Vendor Name: Hach 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: _____

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
7555273	11/26/11	\$ 3,768.47				1850-0080 1816-0015	-Work in Progress CAP. EXP	8090	watereye subscription - WF	\$ 3,768.47
Grand Total:		\$ 3,768.47								Grand Total: \$ 3,768.47

Check Stub Comment: AP #174322-006 P.O. #7309
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 1/4/2012
 Approved by: Buck Nunley (see att) / Michael Johnson

[Signature] 1/13/12

Print Name(s)
Signature(s)

Accounting Use Only
 Field Batch #: _____
 Acct Approval: [Signature]
 A/P Batch #: 1701-179

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 #: 254-559-9750
 Fed ID #: 331122664

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

FORWARDED TO
 HOUSE BLAGONE

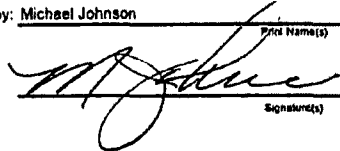
JUN 16 2011

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
19267	6/1/11	259.20				8450-0000	R&M Water Plant	8090	loaded sand & chemicals into filters	\$ 259.20
19282	6/1/11	\$ 2,120.58				8450-0000	R&M Water Plant	8090	sandfilter media changeout	\$ 2,120.58
Grand Total: \$ 2,379.78										Grand Total: \$ 2,379.78

Check Stub Comment: P.O. # 7121
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 6/16/2011

Approved by: Michael Johnson


 Printed Name(s) _____
 Signature(s) _____

Field Batch # _____

Accounting Use Only

Acct Approval: 106/23/11

A/P Batch #: AP1-105

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

jacksoncsesi.com



Invoice

Date	Invoice #
6/1/2011	19267

"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	Water Plant

S.O. No.	P.O. No.	Terms	Due Date	Location		Project	
16973	7121		6/1/2011				
Description	Qty	Rate	Serviced	Service order #	Approved	Amount	
Laborer	6	40.00				240.00T	
Loaded sand & chemical in filters, replumbed filter #1. Sales Tax		8.00%				19.20	

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	\$259.20
			Payments/Credits	\$0.00
			Balance Due	\$259.20
Phone #	Fax #	E-mail accounting		
254-559-7101	254-559-9750	missy@ztjacksonconstruction.com		

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



Invoice

Date	Invoice #
6/1/2011	19282

jacksoncsesi.com

"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	Sandfilter media change out

S.O. No.	P.O. No.	Terms	Due Date	Location		Project	
202740	7121		6/1/2011				
Description		Qty	Rate	Serviced	Service order #	Approved	Amount
Pumping Septic		10.5	102.00				1,071.00T
Laborer Steve		10.5	35.00				367.50T
Laborer Caegan		10.5	25.00				262.50T
Laborer Kris		10.5	25.00				262.50T
Sales Tax			8.00%				157.08

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	\$2,120.58
			Payments/Credits	\$0.00
			Balance Due	\$2,120.58
Phone #	Fax #	E-mail accounting		
254-559-7101	254-559-9750	missy@ztjacksonconstruction.com		



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

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order NO **7121**
 Date 6-1-2011
 Department 8090

Vendor Information

Name Jackson's Const.
 Address _____
 Contact Name ZACK

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	Sandfilter media change out			
	Multiple crews + vac. truck			
	SLIP - 8040			
	Total Including Taxes and Shipping			

Purchased By Zack Manager's Approval [Signature]
 To be used for: Media change out on sand filters

USA BlueBook

Get the Best Treatment™

INVOICE

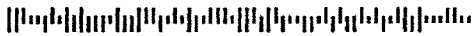
Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
412593	1 of 1
CUSTOMER NO.	DATE
853531	06/02/11

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

BILL TO: 853531
E0074X 10082 D331829583 P792988 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

Attention: 0018 BUCK NUNLEY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO	W/H	FREIGHT	SHIP VIA		
7124	06/02/11	JGO	NET 30	TXEXEMPT	983776	01	FXD/PPD	UPSBLUE		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
8452	Stenner Pump 5 GPD/ 100PSI 115 VAC (85MHP5-1/4-115)			5	5	0	EA	409.95	EA	2,049.75
3461	Stenner Pump 22GPD/100PSI 115 VAC (45MHP22-1/4-115)			2	2	0	EA	409.95	EA	819.90

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
2,869.65	0.00	0.00	0.00	175.54	3,045.19

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 # **7124**

Date 6-2-2011

Department 8090

Vendor Information

Name Blushook

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
5 ea	5 gal Stemmer Chug Pumps MD-7452		415	2075
2 ea	22 gal Stemmer Chug Pumps MD-7411		409	818
	Freight for Monday delivery		175	175
	call # 983776			
	Total Including Taxes and Shipping	8450-8090		

Purchased By Kwik Manager's Approval [Signature]

To be used for: Cl + Anti-Siphon Manual Injection

Accounts Payable Coding Form

Vendor Heading PROGWAT
 Vendor Name: Progressive Water Treatment
 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: _____

PROGRESSIVE WATER TREATMENT
 600 W. 10TH ST.
 WYOMING

JUL - 7 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	
3494	6/27/11	\$ 2,908.43				8450-0000	R&M Water Plant	8090	snap rings, thermometer, adapter, etc.	\$ 2,908.43	
Grand Total:		\$ 2,908.43								Grand Total:	\$ 2,908.43

JUL 20 2011

Check Stub Comment: P.O. #7123
 Manager(s)' Comments: R.O. cleaning
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 7/7/2011
 Approved by: Michael Johnson
 Print Name(s): _____
 Signature(s): Michael L. Johnson 7/15/11
 Signature(s): _____

Accounting Use Only
 Field Batch #: _____
 Acct Approval: LSJ(2011)
 A/P Batch #: AP1-1581



Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

Invoice

Date	Invoice #
6/27/2011	3494

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
7123	Net 30	MS	6/10/2011			Perm Port Snap Ring, O-Rings...

Quantity	Item Code	Description	Price Each	Amount
1	Serv Visit-C	Service and Consultant Visit on 6-1-11	1,230.00	1,230.00T
10	Snap Ring-C	Permeate Port Snap Ring	16.20	162.00T
2	O-Ring-C	Permeate Port O-Ring EPDM pkg of 10	6.00	12.00T
1	Thermometer-C	0-240 Deg Thermometer	60.00	60.00T
1	Adapter-C	1/2" PVC Tank Adapter	20.00	20.00T
3	Muratic Acid-C	Muratic (4-1 Gal Bottles in Case)	21.57	64.71T
1	Causite Pearls-C	Caustic Pearls in 50# Bag	80.75	80.75T
2	EDTA/Versene 220	EDTA / Versene 220 in 50# Bag	237.82	475.64T
1	Charge-C	Fuel Surcharge for Chemicals	70.00	70.00T
5	Ring-C	Fiberglass Security Ring	27.00	135.00T
4	Permeate Ports-C	Permeate Port	49.20	196.80T
2	O-Ring-C	O-Ring pkg of 10	6.00	12.00T
10	O-Ring-C	Head Seal O-Ring	3.00	30.00T
1	Shipping Charges	Shipping Charges	137.87	137.87T
		Sales Tax	8.25%	221.66

Total \$2,908.43

Phone #	972-562-3002	Fax #	972-562-3104
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Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

Invoice

Date	Invoice #
6/27/2011	3494

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
7123	Net 30	MS	6/10/2011			Perm Port Snap Ring, O-Rings...

Quantity	Item Code	Description	Price Each	Amount
1	Serv Visit-C	Service and Consultant Visit on 6-1-11	1,230.00	1,230.00T
10	Snap Ring-C	Permeate Port Snap Ring	16.20	162.00T
2	O-Ring-C	Permeate Port O-Ring EPDM pkg of 10	6.00	12.00T
1	Thermometer-C	0-240 Deg Thermometer	60.00	60.00T
1	Adapter-C	1/2" PVC Tank Adapter	20.00	20.00T
3	Muratic Acid-C	Muratic (4-1 Gal Bottles in Case)	21.57	64.71T
1	Causitic Pearls-C	Caustic Pearls in 50# Bag	80.75	80.75T
2	EDTA/Versene 220	EDTA / Versene 220 in 50# Bag	237.82	475.64T
1	Charge-C	Fuel Surcharge for Chemicals	70.00	70.00T
5	Ring-C	Fiberglass Security Ring	27.00	135.00T
4	Permeate Ports-C	Permeate Port	49.20	196.80T
2	O-Ring-C	O-Ring pkg of 10	6.00	12.00T
10	O-Ring-C	Head Seal O-Ring	3.00	30.00T
1	Shipping Charges	Shipping Charges	137.87	137.87T
		Sales Tax	8.25%	221.66

Done

			Total	\$2,908.43
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Phone #	972-562-3002	Fax #	972-562-3104
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THE CLIFFS
 RESORT
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order 7123

Date 6-2-2011

Department 8090

Vendor Information

Name Progressive Water

Address _____

Contact Name Mark Stevens

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
1 bag	Consulting fee for 1 hr + 1 hr			
1 yr	Online fee @ \$300/yr			
1 yr	Site visit fee @ \$450			
3 cases	Water test kit			
1 bag	Concrete repair			
2 bags	Versecon Chloride cement			
1	Removal of marker			
Total Including Taxes and Shipping				

Purchased By Mark Manager's Approval _____

To be used for: 2011 Cliff

Accounts Payable Coding Form

Vendor Heading PROGWAT
 Vendor Name: Progressive Water Treatment
 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
 DEBBIE BARRON
 JUL 20 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	
3510	7/12/11	\$ 913.23				8450-0000	R&M Water Plant	8090	codeline pressure vessels	\$ 913.23	
Grand Total:		\$ 913.23								Grand Total:	\$ 913.23

Check Stub Comment: P.O. #7185
 Manager(s)' Comments: RO membrane cloning vessel
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 7/20/2011
 Approved by: Michael Johnson

 Signature(s)

Accounting Use Only
 Field Batch # _____
 Acct Approval: 1627/29/11
 A/P Batch # AP1-160



Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

Invoice

Date	Invoice #
7/12/2011	3510

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
7165	Net 30	MS	6/28/2011	Old Dominion		Codeline 8" Vessel
Quantity	Item Code	Description			Price Each	Amount
1	Vessel-C	Codeline 8" Vessel, 3M/300 PSI End Port			699.00	699.00T
1	Freight	Freight Charges			144.63	144.63T
		Sales Tax			8.25%	69.60
Thank you for your order.					Total	\$913.23
Phone #	972-562-3002	Fax #	972-562-3104			



Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

Invoice

Date	Invoice #
7/12/2011	3510

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
7165	Net 30	MS	6/28/2011	Old Dominion		Codeline 8" Vessel
Quantity	Item Code	Description			Price Each	Amount
1	Vessel-C	Codeline 8" Vessel, 3M/300 PSI End Port			699.00	699.00T
1	Freight	Freight Charges			144.63	144.63T
		Sales Tax			8.25%	69.60
Thank you for your order.					Total	\$913.23
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 : **7165**

Date 6-24-2011

Department 8090

Vendor Information

Name Progress Leather

Address _____

Contact Name Derek

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
1	coll. line pressure vessel 8"		677	
		GR/D-8090		
	Total Including Taxes and Shipping	<u>101</u>		

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

To be used for: RD maintenance from vessel

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 HANDED**

AUG 10 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
458548	8/3/11	\$ 973.84				8450-0000	R&M Water Plant	8090	turbidimeter kit	\$ 956.58
						8450-0000	R&M Water Plant	8090	batteries	\$ 17.26
Grand Total: \$ 973.84										Grand Total: \$ 973.84

Check Stub Comment: Cust. # 853531 P.O. #7212
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 8/10/2011
 Approved by: Michael Johnson

 Signature(s)

Accounting Use Only
 Field Batch # _____
 Acct Approval: 102822
 A/P Batch #: AP1-164

USA BlueBook

Get the Best Treatment™

INVOICE

INVOICE NO	PAGE NO
458548	1 of 1
CUSTOMER NO	DATE
853531	08/03/11

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
400 1 SP 0.440 E0400X 10464 0355785428 P840076 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: 0018 BUCK NUNLEY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
7212	08/03/11	JLK	NET 30	TXEXEMPT	317622	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
32841	Hach 2100Q Turbidimeter Kit Hach # 2100Q-1			1	1	0	EA	930.00	EA	930.00
13430	Rayovac Alkaline Battery AA 24 Pack			1	1	0	PK	7.99	PK	7.99
13429	Rayovac Alkaline Battery AAA 24 Pack			1	1	0	PK	8.79	PK	8.79

RECEIVED
AUG 08 2011
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
946.78	0.00	0.00	0.00	27.06	973.84

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 7212

Date 8-3-11

Department 5090

Vendor Information

Name USA Steelwork

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
1	Part - 58450-8090	58450-8090	22 DF	650-0080
1	}		capital	
1				
	Total Including Taxes and Shipping			

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

To be used for: _____

Accounts Payable Coding Form

Vendor Heading HACHCOM
 Vendor Name: Hach 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: PLEASE RUSH

601 2 8 2011

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Intr Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
7467587	10/19/11	\$ 2,721.42				8450-0000	R&M Water Plant	8090	turbidity calibration contract	\$ 2,721.42
Grand Total:		\$ 2,721.42								\$ 2,721.42

Check Stub Comment: AP #174322-006 P.O. #7248
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 10/28/2011
 Approved by: Buck Nunley (see att) / Micheal Johnson
 Signature(s): [Signature]

Accounting Use Only
 Field Batch #: _____
 Acct Approval: [Signature]
 A/P Batch #: APL-171

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DOUBLE DIAMOND INC/THE CLIFFS
160 Cliffs Dr
Graford, TX 76449-5025
United States

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Sort Seg: 844 Tray 8
DOUBLE DIAMOND INC/THE CLIFFS
160 CLIFFS DR
GRAFORD, TX 76449-5025
United States

DETACH HERE

Original

INVOICE NO	7467567	DATE:	10/19/2011
PURCHASE ORDER NUMBER	7246		
TERMS	Net 30 Days From Invoice Date		
FREIGHT			
CARRIER			
ACCOUNT REF. NO.	174322	Remit to:	
	HACH93033	Hach Company 2207 Collections Center Dr Chicago, IL 60693 Phone: (800) 227-4224	

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
1	4 VISIT ON SITE CONTRACT:1:FIELD CONTRACT SITE:10/19/2011:10/18/2012	HACH PM 4 VISIT	1	0.00	0.00
2	Fld Svc-1V SC100 Controller:1:LXV401.52.00002:10/19/2011:10/18/2012	FSPSC100	1	163.00	163.00
3	Fld Svc-1V SC100 Controller:1:LXV401.52.00002:10/19/2011:10/18/2012	FSPSC100	1	163.00	163.00
4	Fld Svc-4V 1720E Turb Sensor:1:LPV417.99.00002:10/19/2011:10/18/2012	FSP1720E	1	603.00	603.00
5	Fld Svc-4V 1720E Turb Sensor:1:LPV417.99.00002:10/19/2011:10/18/2012	FSP1720E	1	603.00	603.00
6	Fld Svc-4V FT660sc Turb Sensor:1:LPV421.99.00012:10/19/2011:10/18/2012	FSPFT660SC	1	982.00	982.00

RECEIVED
OCT 24 2011
BY: _____

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Hach Hydromet 800-949-3766 Fax: 970-461-3921	Hach Flow Products & Services 800-368-2723 Fax: 301-874-8459	Environmental Test Systems (ETS) 800-548-4381 Fax: 574-264-4533	Other Hach Brands 800-454-0263 Fax: 970-461-3919
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INVOICE NUMBER 7467567

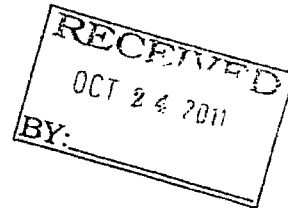
DATE: 10/19/2011

Page: 2

ORDER CONTACT:

Notes:

SUBTOTAL	2,514.00
TAX	207.42
INVOICE TOTAL	2,721.42



For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Hach Hydromet 800-949-3766 Fax: 970-461-3921	Hach Flow Products & Services 800-368-2723 Fax: 301-874-8459	Environmental Test Systems (ETS) 800-548-4381 Fax: 574-264-4533	Other Hach Brands 800-454-0263 Fax: 970-461-3919
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THE CLIFFS
 RESORT
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # **7246**
 Date 10/25/11
 Department 7090

Vendor Information
 Name Hitch
 Address _____
 Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	1 year HCH Equipment Service Agreement			
	10/18/11 - 10/18/12			
	8450-8090			
	Total Including Taxes and Shipping			

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

Accounts Payable Coding Form

Vendor Heading NEW VENDOR
 Vendor Name: Ferguson Enterprises, Inc.
 New Vendor Name: Ferguson Enterprises, Inc.
 New Address or P.O. Box 847411
 Change of Address: Dallas, TX 75284-7411
 Phone #: 806-784-3140
 Fed I.D. # or S.S. #: 54-1211771

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

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct.#	G/L Desc.	Dept.	G/L Comment (20 Characters or Less)	Amount	
116089	11/7/11	\$ 149.62				8450-0000	R&M Water Plant	8090	o-rings, pipe plugs, cap screws	\$ 149.62	
1196089-1	11/9/11	\$ 1,382.00				8450-0000	R&M Water Plant	8090	case, wearing ring	\$ 1,382.00	
		Grand Total: \$								Grand Total: \$	1,531.62

Check Stub Comment: P.O. #7301
 Manager(s)' Comments: replace pump volute on service pump #2
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 11/30/2011
 Approved by: Michael Johnson
 Print Name(s): _____
[Signature] 12/5/11

Accounting Use Only
 Field Batch #: _____
 Acct Approval: [Signature]
 A/P Batch #: AP1-175



INVOICE NUMBER	CUSTOMER	PAGE
1196069	71455	1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

Please contact with Questions:
806-784-3140

FERGUSON ENTERPRISES INC #480
PO BOX 847411
DALLAS, TX 75284-7411

00000819 01 MB 0.390 01 TR 005 FRIDDW01 000000
DOUBLE DIAMOND UTILITIES
160 CLIFFS DRIVE
GRAFORD, TX 76449

SHIP TO:

DOUBLE DIAMOND UTILITIES
THE CLIFFS - WATER PLANT
922 HWY 16 SOUTH
GRAFORD, TX 76449



SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
481	481	TX480	BERKLEY PUMP PARTS	480	THE CLIFFS - WATER PLANT	11/07/11	79210
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	0	SP-L03482	CASE, VOLUTE		EA	0.00	
1	1	SP-S13760	O RING, VOLUTE	11.000	EA	11.00	
1	0	SP-S00806	WEARING RING F/VOLUTE		EA	0.00	
4	4	SP-S23715	810 A PIPE PLUG F/VOLUTE	5.000	EA	20.00	
1	1	SP-S23717	810 B PIPE PLUG F/VOLUTE	3.000	EA	3.00	
8	8	SP-S26914	800 A CAP SCREW F/VOLUTE	3.000	EA	24.00	
INVOICE SUB-TOTAL							58.00
FREIGHT							80.2
TAX						Lubbock	11.4
TERMS: NET 10TH PROX						ORIGINAL INVOICE	
						TOTAL DUE	149.62

FERGUSON ENTERPRISES, INC.
 6002 42ND STREET
 LUBBOCK, TX 79407-0000

Please contact with Questions:
 806-784-3140

00000911 01 MB 0.390 01 TR 005 FRIDDA01 000000
 DOUBLE DIAMOND UTILITIES
 160 CLIFFS DRIVE
 GRAFORD, TX 76449

54-1211771

INVOICE NUMBER	CUSTOMER	PAGE
1196069-1	71455	1

PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES INC #480
 PO BOX 847411
 DALLAS, TX 75284-7411

SHIP TO:
 DOUBLE DIAMOND UTILITIES
 THE CLIFFS - WATER PLANT
 922 HWY 16 SOUTH
 GRAFORD, TX 76449



SHIP WHSE	SELL WHSE	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
481	481	TX480	BERKLEY PUMP PARTS	480	THE CLIFFS - WATER PLANT	11/09/11	79229
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	SP-L03482	CASE, VOLUTE	885.000	EA	885.0	
1	1	SP-S00806	WEARING RING F/VOLUTE	105.000	EA	105.0	
			INVOICE SUB-TOTAL			990.0	
			FREIGHT			286.6	
			TAX		Lubbock	105.3	
TERMS:						TOTAL DUE	1,382.00
NET 10TH PROX						ORIGINAL INVOICE	



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

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # 7301
 Date 8090 11/24/201
 Department 8090

Vendor Information

Name Ferguson
 Address _____
 Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
1	Volute + things			
	CLIFFS			
	8090-8090			
	Total Including Taxes and Shipping			

Purchased By [Signature] Manager's Approval [Signature]
 To be used for: ...

Accounts Payable Coding Form

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: _____

11/10/2011
 11/10/2011
 11/10/2011

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
06730888	10/6/11	\$ 992.05				8450-0000	R&M Water Plant	8090	meter, pipe, gaskets - r/w	\$ 992.05
Grand Total:		\$ 992.05								\$ 992.05

Check Stub Comment: AP #06DOUD P.O. #7298
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 11/10/2011
 Approved by: Michael Johnson
 Print Name(s) _____
 Signature(s) _____

Accounting Use Only
 Field Batch # _____
 Accl Approval: [Signature]
 A/P Batch #: AP01-172

MORRISON SUPPLY COMPANY

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

4401 Seymour Hwy
Wichita Falls, TX 76309

INVOICE

INVOICE NO.	INVOICE DATE	QUOTATION NO.
06730888	10/06/2011	Q0633573
PAGE NO.	PAYMENT DUE	DELIVERY TICKET
1 of 1	11/10/2011	D0645867

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

REC'D OCT 17 2011

SOLD TO: 06DOUD
DOUBLE DIAMOND UTILITIES CO
5495 BELTLINE RD SUITE 200

DALLAS TX 75254

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

DATE SHIP 10/06/2011

CUSTOMER P.O. NO.	BUCK
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		WW02026	3" MVR350 CLASS I TURBINE METER *	EA	857.4300	857.43	0.00	857.43
2	2	2		PE6492	3" PVC SCH 80 FLG VANSTONE <854030> *	EA	10.5850	21.17	0.00	21.17
3	2	2		HH01004	3 150# FLG BLT SET(4)5/8X3 *	EA	2.6650	5.33	0.00	5.33
4	2	2		HH10596	3 RED RUB FF GSKT 150# 1/16 *	EA	0.7850	1.57	0.00	1.57

REMIT TO:
P O Box 70
Fort Worth, Tx 76101

SUBTOTAL	SALES TAX	FREIGHT	PAY THIS AMOUNT
885.50	75.61	30.94	992.05

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 # **7298**

Date 11/9/11

Department 2090

Vendor Information

Name Mossman

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	1" miter + FH...			
	2450-8040			
	Total Including Taxes and Shipping			

Purchased By [Signature] Manager's Approval _____

To be used for: for miter...

Accounts Payable Coding Form

Vendor Heading RUSSTUR
 Vendor Name: Russ Turpin
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

**FORWARDED TO
 DOUBLE DIAMOND**
JUL 29 2009

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

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Accl.#	G/L Desc	Dept	G/L Comment (20 Characters or Less)	Amount
1055	7/13/09	\$5,340.00			DDC	8450-0000	R&M Water Plant	8090	fill dirt, tractor work	\$5,340.00
Grand Total:		\$ 5,340.00								\$5,340.00

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

Prepared by: Tina Ullrich 7/29/2009 Accounting Use Only
 Approved by: Donnie Lewis (see attached)/Donald McKinney Field Batch #: _____ Acct Approval: _____
 _____ Signature(s) _____ A/P Batch #: _____



110 West Elliott
Breckenridge, TX 76424

Invoice

Date	Invoice #
8/10/2009	17070

AUG 18 2009

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

Ship To
Water Plant

Work Performed

S.O. No.	P.O. No.	Terms	Due Date	Location	Project	
13979			8/10/2009			
Description	Qty	Rate	Serviced	Start Time	End time	Amount
Crew of 2 With Truck Trailer Backhoe and tools	6.5	120.00				780.00
Dug hole for tank, set, tied in for drain, covered. Dug drainage ditch at Water Plant. Sales Tax		8.00%				0.00
8450-8090 Donnie Lewis						
set Basin for electrical gutter behind water plant.						

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	5780.00
---	--------------	---------

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

Payments/Credits	50.00
Balance Due	5780.00

Accounts Payable Coding Form

REC'D FEB 4 2012

Vendor Heading FERGENT
 Vendor Name: Ferguson Enterprises, Inc.
 New Vendor Name: Ferguson Enterprises, Inc.
 New Address or P.O. Box 847411
 Change of Address: Dallas, TX 75284-7411
 Phone #: 806-784-3140
 Fed ID # or S.S. #: 64-1211771

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

RECEIVED
 FEB 12 2012

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct.#	G/L Desc.	Dept.	G/L Comment (20 Characters or Less)	Amount
1212945	2/10/12	\$ 2,618.85				460-000	R&M Distribution	8090	hydrant, stem, valve & fittings	\$ 2,618.85
						616-0007				
Grand Total: \$ 2,618.85										Grand Total: \$ 2,618.85

Check Stub Comment: P.D. #7338
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulrich 2/22/2012
 Approved by: Michael Johnson
[Signature] 2/29/12

Accounting Use Only
 Field Batch #: _____
 Accl Approval: [Signature]
 A/P Batch #: APP-9

SHIP /HSE	SELL WHSE	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	SAICH
81	481	TX480	HYDRANT/BUCK	FTS	THE CLIFFS - WATER PLANT	02/10/12	10 79920
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	SSLCEP4	***HYDRANT/VALVE***	30.120	EA	30.12	
4	4	SSLCEP6	4 PVC WDG REST GLND PK *ONELOK	37.658	EA	150.63	
1	1	MJRLAUP	6 PVC WDG REST GLND PK *ONELOK	34.540	EA	34.54	
1	1	MA423LAQLN	6X4 MJ C153 RED L/A	1590.000	EA	1590.00	
1	1	SP-STGP4	5-1/4 VD A423 HYD 3" 6 BURY OL L/A	7.000	EA	7.00	
4	4	SP-STGP6	4" TRANS MJ GSMT	8.000	EA	32.00	
1	1	MA236023UOL	6" TRANS MJ GSMT	450.000	EA	450.00	
			6 MJ RW OL GATE VLV L/A				
			INVOICE SUB-TOTAL			2294.29	
			FREIGHT			124.96	
			TAX		Lubbock	199.60	

[Handwritten Signature]
2-21-12

RMS:	NET 10TH PROC	ORIGINAL INVOICE	TOTAL DUE	2,618.85
------	---------------	------------------	-----------	----------

accounts are due and payable per the invoice terms. All past due accounts are subject to a service charge at the discretion of the company. MASSACHUSETTS SALES TAX 5.00%

Accounts Payable Coding Form

ACCOUNTING DEPT #13
 DOUBLE ENDED

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

APR 24 2012

Company: DDU
 Department: Utilities
 Location: Cliffs

Return check to: _____
 REC'D APR 25 2012 Date required

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co	GL Acct #	GL Desc	Dept.	GL Comment (20 Characters or Less)	Amount
3851	3/29/12	\$ 5,434.14				8450-0000	R&M Water Plant	8090	Power Flex 400 Line Reactor RO 844	\$ 5,434.14
						1811-0000			RO 844 Power Flex 400 Line Reactor	
Grand Total:		\$ 5,434.14								\$ 5,434.14

Check Stub Comment: P.O. #7373
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Prepared by: Bethany Murley 4/22/2012

Approved by: Michael Johnson (Signature) 4/26/12

Field Batch # _____

Accounting Use Only

Acct Approver: (Signature)

A/P Batch # 200

Progressive Water Treatment Inc.

P.O. Box 774
McKinney, TX 75070

Invoice

Date	Invoice #
3/29/2012	3851

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
7373	Net 30	MS	3/20/2012	UPS Blue	Shrp Points	AB VFD's and Line Reactors
Quantity	Item Code	Description	Price Each	Amount		
2	VFD-C	Allen Bradley VFD Power Flex 400 #22CD030N103, 20 HP 480V, 60 HZ	2,155.95	4,311.90T		
2	Reactor-C	Allen Bradley Line Reactor #1321-3R35B, 20 HP, 480V	319.50	639.00T		
1	UPS	UPS Shipping Charges	69.09	69.09T		
		Sales Tax	8.25%	414.15		
Thank you for your order.						Total \$5,434.14
Phone #	972-562-3002	Fax #	972-562-3104			

RECEIVED
4-3-12

[Signature]
4-16-12



160 CLIFFS DRIVE
GRAPORD, TEXAS 76449

Vendor Information

Name Progressive Weather
Address _____
Contact Name _____

PURCHASE ORDER

Purchase Order **7373**
Date _____
Department 8090
Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
<u>2</u>	<u>Paper Nap 400</u>			
<u>2</u>	<u>Line Transfer</u>			
	<u>UPS Blue on one line transfer</u>			
	<u>8450-8090</u>			
	Total Including Taxes and Shipping			

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

Accounts Payable Coding Form

RECEIVED - DDU
 APR 24 2012

Vendor Heading JWELEC
 Vendor Name JW Electric
 New Vendor Name JW Electric
 New Address or 114 Gleason Street
 Change of Address: Graham, TX 76450
 Phone #: 940-621-4180
 Fed ID #: 27-5212867

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

REC'D APR 25 2012

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	
188	4/16/12	\$1,731.35				8450-0000 816-0015	R&M Water Plant	8090	RO 3&4 VFD Replacement -TC	1731.35	
Grand Total:		\$ 1,731.35									Grand Total: 1,731.35

Check Stub Comment: _____
 Manager(s)' Comments: PO# 7354
 Explain Variance to Budget: _____

Prepared by Bethany Nixley 4/23/2012
 Approved by [Signature] 4/26/12

Accounting Unit Only
 Field Batch # _____
 Acct Approval [Signature]
 A/P Batch # 200



114 GLEESE ST.
 GRAHAM, TX
 76450
 940-521-4180
 TECL # 27975

Invoice

Date	Invoice #
4/16/2012	201

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B	Project	
			4/16/2012				
Quantity	Item Code	Description	Price Each	Amount			
1	41 ELECTRICAL ...	R.O. CONTROL PANELS 03/19/12 LOOKED AT CONTROL PANELS FOUND BAD FUSES. ORDERED FUSES. WILL RETURN TO FURTHER INVESTIGATE WHEN FUSES COME IN	60.00	60.00T			
4	41 ELECTRICAL ...	03/23/12 CHECKED OUT CONTROL PANELS, VFD'S AND MOTORS, SOLD FUSES THAT WERE ORDERED. FOUND THE VFD'S WERE SHORTED AND BURNED UP BUCK WILL ORDER IN AND LET ME KNOW IF I'M NEEDED.	60.00	240.00T			
20	NESC FRZ AJT60	FRZ AJT60 FUSES 60 AMP, 600 VOLT	49.97	999.40T			
5	41 ELECTRICAL ...	04/06/12 RETURNED AND REMOVED OLD VFD'S. MOUNTED NEW VFD'S AND VOLTAGE REGULATORS. Sales Tax	60.00 8.25%	300.00T 131.95			
<p style="text-align: center;">RECEIVED 4-23-12 </p>							
Thank you for your business.						Total	\$1,731.35

Accounts Payable Coding Form

FORWARDED TO
DOUBLE ENDED

JUN 05 2012

Vendor Heading HACHCOM
 Vendor Name Hach 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: _____

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	
7748651	5/11/12	\$ 2,190.10				1668-0000	Work In Progress	8090	UF Watereye Sub. Jan-July 2012	\$ 2,190.10	
						1316-0016	CAPEXP	8090			
		Grand Total:								Grand Total:	\$ 2,190.10

Check Stub Comment: AP #174322-008 P.O. #7431
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Prepared by: Bethany Nunley 6/5/2012

Approved by: Buck Nunley (see att) / Micheal Johnson

 6/7/12
 Signature

Field Batch # _____

Accounting Use Only
 Accl Approval: 

A/P Batch #: API-213



Be Right™

RECEIVED
MAY 18 2012
BY:

INVOICE NUMBER 7748651

DATE: 05/11/2012

Page: 1

TOTAL: \$2,190.10

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online?
Order at WWW.HACH.COM

77486512 001743228 00000219010 051112

Sort Seg: 738 Tray 7

DETACH HERE

Original

S
O
L
D
T
O



DOUBLE DIAMOND INC/THE CLIFFS
160 Cliffs Dr
Grafard, TX 76449-5025
United States

S
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DOUBLE DIAMOND INC/THE CLIFFS
160 CLIFFS DR
GRAFARD, TX 76449-5025
United States

INVOICE NO	7748651	DATE:	05/11/2012
PURCHASE ORDER NUMBER	CLIFF'S RESORT - WATEREYE		
TERMS	Net 30 Days From Invoice Date		
FREIGHT			
CARRIER			
ACCOUNT REF. NO.	174322 HACH252587	Remit to:	

Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
1	Watereye subscription svc 1-5 sites: 01-Jan-2012 to 31-Jul-2012:	DMWIMS-WESUB1-5	1	2,054.50	2,054.50

ORDER CONTACT:

SUBTOTAL 2,054.50

TAX 135.60

Notes:

INVOICE TOTAL 2,190.10

5/29/12
[Signature]

For order discrepancies or product exchanges please call 800-227-4224 or 970-668-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



Environmental Test Systems
800-548-4381
Fax: 574-262-2496



Hydranics
800-949-3768
Fax: 970-461-3921



Flow Products & Services
800-368-2723
Fax: 301-874-8459



800-677-0067
Fax: 505-994-3574

Other brands from Hach

800-454-0253
Fax: 970-461-3019

Ex. DDU-18

DDU008936



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

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # **7431**

Date 5/25/12

Department 8090

Vendor Information

Name HCH

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	<u>10-4070 sub</u>			
	<u>11F 11.50-0080</u>			
	Total Including Taxes and Shipping			

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

To be used for: _____

Accounts Payable Coding Form

PROGRESSIVE WATER TREATMENT
 DOUBLE PRINTED

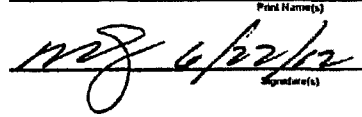
JUN 21 2012


Vendor Heading: PROGWAT
 Vendor Name: Progressive Water Treatment
 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	
3927	5/30/12	\$ 8,065.71				8450-8900 816-0016	R&M Water Plant	8090	replacement of fouled media in sand filters	\$ 8,065.71	
Grand Total:		\$ 8,065.71								Grand Total:	\$ 8,065.71

Check Stub Comment: _____
 Manager(s) Comments: P.O. #7378
 Explain Variance to Budget: _____

Prepared by: Bethany Nunley 6/20/2012
 Approved by: Michael Johnson
 Print Name(s) _____
 Signature(s) 

Accounting Use Only
 Field Batch #: _____
 Acct Approval: 
 A/P Batch #: AP1-217

Progressive Water Treatment Inc.

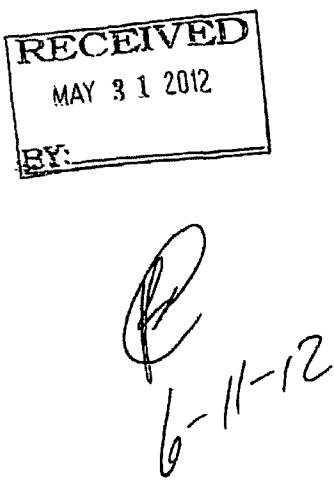
P.O. Box 774
McKinney, TX 75070

Invoice

Date	Invoice #
5/30/2012	3927

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

Ship To
The Cliffs Water Plant 160 Cliffs Dr Graford, TX 76449 Attn: Buck

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
7378	Net 30	MS	4/25/2012	See Below	Ship Points	Media for 48" x 72" FPT Tank...
Quantity	Item Code	Description			Price Each	Amount
1	Media-C	1 Lot Media Pack for (5) 48" x 72" FPT Tanks			5,537.70	5,537.70T
1	Freight	Freight Charges for Media Pack			1,200.00	1,200.00T
7	Kit-C	2 1/2" Valve Travel Stop Conversion Kit			99.00	693.00T
1	UPS	UPS Red for Travel Stop			20.30	20.30T
		Sales Tax			8.25%	614.71
						
Thank you for your order.					Total	\$8,065.71
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 # **7378**

Date _____

Department _____

Vendor Information

Name _____

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	8450-8090			
	Total Including Taxes and Shipping			

Purchased By _____ Manager's Approval _____

To be used for: _____

Accounts Payable Coding Form

**FORWARDED TO
HOUSE DIAMOND**

REC'D AUG 13 2012

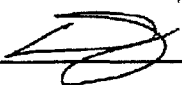
AUG 09 2012

Vendor Heading: PROGWAT
 Vendor Name: Progressive Water Treatment
 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	
3995	7/30/12	\$ 6,274.32				8450-0000	R&M Water Plant	8080	Micron fillers, anti scalent	\$ 6,274.32	
Grand Total:		\$ 6,274.32								Grand Total:	\$ 6,274.32

Check Stub Comment: P.O. #7481
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

Prepared by: Bethany Nunley 8/7/2012
 Approved by: Michael Johnson
Print Name(s)
 8/13/12
Signature(s)

Accounting Use Only
 Field Batch #: _____
 Acct Approval: BA
 A/P Batch #: AP1-228

Progressive Water Treatment Inc.

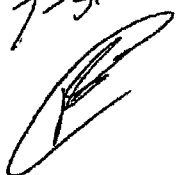
P.O. Box 774
McKinney, TX 75070

Invoice

Date	Invoice #
7/30/2012	3995

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
7407	Net 30	MS	7/30/2012	Freight Line		30" Filters 26, Avista 3
Quantity	Item Code	Description			Price Each	Amount
200	Filter-C	30" x 5 Micron Cartridge Filter 10 Cases @ 20/Case			5.99	1,198.00T
3	Antiscalent-C	Vitec 3000 Antiscalent in 500# Drum			1,350.00	4,050.00T
1	Freight	Freight Charges for Above			548.14	548.14T
		Sales Tax			8.25%	478.18
<div data-bbox="719 1343 977 1489" data-label="Text"> <p>RECEIVED JUL 31 2012 BY: _____</p> </div> <div data-bbox="798 1496 999 1736" data-label="Text"> <p>7-31-12 </p> </div>						
Thank you for your order.					Total	\$6,274.32
Phone #	972-562-3002	Fax #	972-562-3104			



THE CLIFFS
 - RESORT -
 FOSSUM KINGDOM LAKE
 www.theciffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order No 7451

Date 7-31-12

Department 8090

Vendor Information

Name Progressive Water Treatment

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
200 ea 3 drums	30" 5 Micron Filter Cartridges Anti-scalant			
	8450-3090			
	Total Including Taxes and Shipping			

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

To be used for: RO unit operation

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 #: 254-559-9750
 Fed ID #: 331122554

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	
20262	2/27/12	1,194.73				8460-0000	R&M Distribution	8090	intail fire hydrant at Bay Hill Ct.	\$ 1,194.73	
Grand Total:		\$ 1,194.73								Grand Total:	\$ 1,194.73

Check Stub Comment: P.O. #7351
 Manager(s)' Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 3/1/2012
 Approved by: Michael Johnson

Print Name(s)
3/5/12
Signature(s)

Accounting Use Only
 Acct Approval: _____
 A/P Batch #: API-189
 Field Batch #: _____

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



INVOICE

DATE	INVOICE #
2/27/2012	20262

"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 Buck (utilities) 160 Cliffs Drive Graford, TX 76449	Install Fire Hydrant RECEIVED 2/28/12

S.O. No.	P.O. No.	TERMS	DUE DATE	LOCATION	PROJECT	
	Fire Hydrant		2/9/2012			
DESCRIPTION	QTY	RATE	SERVICED	SERVICE ORDER #	APPROVED	AMOUNT
Crew of 2 With Truck Trailer Backhoe and tools	8.5	120.00	2/27/2012			1,020.00T
Misc. Parts (Concrete thrust Block)	1	86.23				86.23T
Install fire hydrant at Bay Hill Ct, in old hydrant location						
Sales Tax		8.00%				88.50
8460 - 8020 (Signature) 3-1-12						

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	\$1,194.73
			Payments/Credits	\$0.00
			Balance Due	\$1,194.73
PHONE #	FAX #	E-MAIL ACCOUNTING		
254-559-7101	254-559-9750	missy@ztjacksonconstruction.com		



THE CLIFFS
 RESORT
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # **7351**

Date 3-1-12

Department 8090

Vendor Information

Name J. Lewis

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	<u>Item + material</u>			
	<u>8460-8090</u>			
	Total Including Taxes and Shipping			

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

To be used for: Material for the new install

Double Diamond Utilities Co. Vendor No J&JOILF Check No 3079 08/13/13
 J&J Oilfield Electric Co Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
140908	06/30/13	6,057.21	Cust# DOUDIA	6,057.21

Totals : 6,057.21 6,057.21

Double Diamond Utilities Co 5495 Belt Line Road, Suite 200 Dallas, TX 75254	Compass Bank Dallas TX 75265-0561 88-0744/1119	Check Amt \$ 6,057.21 Check Date 08/13/13 Check No 3079
Pay ***** SIX THOUSAND FIFTY SEVEN AND 21/100 DOLLARS		*** COPY *** Your Signature Here
To the order of : J&J Oilfield Electric Co Inc 405 East Walker Breckenridge, TX 78424		

Accounts Payable Coding Form

**FORWARDED TO
DOUBLE DIAMOND**

JUL 19 2013

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 _____

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	
140908	6/30/13	\$ 6,057.21				8450-0000	R&M Water Plant	8090	replace #4 lake pump	\$ 6,057.21	
Grand Total:		\$ 6,057.21								Grand Total:	\$ 6,057.21

REC'D JUL 22 2013

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

Cust. # DOUDIA
 PO# 7715

Prepared by Bethany Nunley 7/19/2013
 Approved by Buck Nunley

 Signature(s)

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

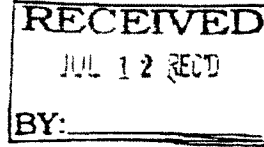


J & J OILFIELD ELECTRIC CO., INC.
 (Graham) (940) 549-6115
 405 EAST WALKER PH. (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 18770

Invoice

140908

Account: DOUDIA



LEASE: WATER PLANT R.O. PUMP #4

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

			TERMS	INVOICE DATE
			N/A	06/30/2013
Qty	Item	Description	Unit Price	Ext Price
1	FRA 6F20463SFST	FRANKLIN 6" MOTOR 20HP 3-P 460V PUMP	T 3,395.00	3,395.00
1	TM 82-A3	82-A3 3M SCOTCH SPLICE KIT	T 87.569	87.57
4	VAN T6B	#6 INSULATED BUTT SPLICE	T 1.042	4.17
1	TM 88	SCOTCH 88 PLASTIC TAPE	T 6.15	6.15
0.5	TM 130C	3/4" X 30' 3M SPLICE TAPE	T 20.50	10.25
5	FRS 40	FRS R 40 AMP BUSS FUSE	T 18.678	93.39
8	VAN LTS11	11" BLACK TIE WRAP	T 0.452	3.62
		(06-25,27,28-13)LABOR: MEET BUCK AT MARINA, GO ON BOAT TO PUMP HOUSE, CHECK #4 PUMP AND CONTROLS, FOUND GROUNDED CABLE GOING TO PUMP, CUSTOMER WILL PULL PUMP TO HAVE CHECKED, RETURN, WAIT ON CREW TO PULL PUMP FROM WATER, CUT CABLE TO MOTOR TO CHECK CABLE, CABLE IS GOOD, MOTOR IS BAD, ORDER IN NEW PUMP MOTOR, PICK UP NEW PUMP MOTOR, TAKE TO LOCATION, LOAD MATERIAL AND MOTOR ON BARGE, WAIT ON CUSTOMER TO MOUNT AND SET, SPLICE IN NEW PUMP LEADS, INSTALL CORRECT FUSES, MAKE FINAL INSPECTION AND CHECK OPERATION.		
17	ELT	ELECTRICAL TECHNICIAN	T 42.30	719.10
15	ELTOT	ELECTRICAL TECHNICIAN O T	T 63.45	95.18
17	FCE	FIRST CLASS ELECTRICIAN	T 39.20	666.40
1.5	FCEOT	FIRST CLASS ELECTRICIAN O.T	T 58.80	88.20
13	UNIT211	COMPANY TRUCK & TOOLS 1-TON	T 24.50	318.50
5.5	UNIT214	COMPANY TRUCK & TOOLS	T 22.00	121.00

[Handwritten Signature]
 8450-810
 7-16-13

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 \$5,608.53
 Sales Tax (8.0 %) \$448.68
 BRECKENRIDGE SALES TAX
Total Due \$6,057.21

Double Diamond Utilities Co. Vendor No JACKCON Check No 3100 08/20/13
 Jackson Construction

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
22103	06/11/13	1 040 00	Jackson Construction	1 040 00
22104	06/11/13	4 800 00	Jackson Construction	4 800 00
J2068	07/18/13	480 00	Jackson Construction	480 00
22105	07/18/13	2 880 00	Invoice 242	2 880 00

Totals : 9,200.00 9,200.00

Double Diamond Utilities Co 5495 Belt Line Road, Suite 200 Dallas, TX 75254	Compass Bank Dallas TX 75268-0581 88-0744/1119	Check Amt \$ 9,200.00 Check Date 08/20/13 Check No 3100
Pay ***** NINE THOUSAND TWO HUNDRED AND 00/100 DOLLARS *****		
To the order of : Jackson Construction 1473 Industrial Loop 287 Breckenridge TX 76424	*** COPY *** Your Signature Here	

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 #: 254-559-9750
 Fed ID #: 331122654

FORWARDED TO
DOUBLE CHECKED
 AUG 07 2013
 Company: DDU
 Department: Utilities
 Location: Cliffs
 Return check to _____
 Date required _____
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
22103	6/11/13	1,040.00				8455-0000	R&M Sewer Plant	8091	pump out and clean wwtp	\$ 1,040.00
22104	6/11/13	4,800.00				8450-0000	R&M Water Plant	8090	barge and crew for lake pump repair	\$ 4,800.00
REC'D AUG 08 2013										
Grand Total: \$ 5,840.00										

Check Stub Comment _____
 Manager(s)' Comments: PO# 7724
 Explain Variance to Budget _____

Prepared by Bethany Nunley 8/7/2013
 Approved by Buck Nunley

Accounting Use Only
 Field Batch # _____
 Acct Approval RES
 NP Batch # AP-286

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

jacksoncsesi.com

INVOICE

DATE	INVOICE #
6-11-2013	22104

"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 Buck (utilities) 160 Cliffs Drive Graford, TX 76449	Main Water Pumps

S.O. No.	P.O. No.	TERMS	DUE DATE	LOCATION		PROJECT	
			6-11-2013				
DESCRIPTION	QTY	RATE	SERVICED	SERVICE ORDER #	APPROVED	AMOUNT	
Barge with crew Mobilize barge to main lake pumps	7	150.00	6-26-2013	20226		1,050.00	
Barge with crew Worked with divers to free lake pump delivered it to the marina to be replaced	9.5	150.00	6-27-2013	20227		1,425.00	
Barge with crew Welded water pump assembly Reinstalled it at lake pump station	8.5	150.00	6-28-2013	20229		1,275.00	
Barge with crew Mobilize barge back to original location Sales Tax	7	150.00	6-28-2013	20235		1,050.00	
		8.00%				0.00	

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	\$4,800.00
			Payments/Credits	\$0.00
			Balance Due	\$4,800.00
PHONE #	FAX #	E-MAIL ACCOUNTING		
254-559-7101	254-559-9750	zack @ ztjacksonconstruction.com		

Double Diamond Utilities Co. Vendor No **PROGWAT** Check No **3202** 11/05/13
Progressive Water Treatment

<i>Reference</i>	<i>Invoice Date</i>	<i>Gross Amount</i>	<i>Description</i>	<i>Net Amount Paid</i>
4473	10/07/13	1,240.90	Progressive Water Treatment	1,240.90
4407	09/24/13	3,845.29	Progressive Water Treatment	3,845.29
4411	09/26/13	4,728.36	Progressive Water Treatment	✓4,728.36
4410	09/26/13	1,917.84	Progressive Water Treatment	1,917.84

Totals :	11,732.39	11,732.39
-----------------	------------------	------------------

<p><i>Double Diamond Utilities Co</i> 5495 Belt Line Road, Suite 200 Dulles, TX 75254</p> <p>Pay To the order of</p> <p>Progressive Water Treatment P O Box 774 McKinney TX 75070</p>	<p>Compass Bank Dallas TX 75265-0531 BB-0744/11118</p> <p>**** ELEVEN THOUSAND SEVEN HUNDRED THIRTY TWO AND 39/100 DOLLARS</p>	<p>Check Amt \$ 11,732.39 Check Date 11/05/13 Check No 3202</p> <p>*** COPY *** Your Signature Here</p>
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Accounts Payable Coding Form

Vendor Heading PROGWAT
 Vendor Name Progressive Water Treatment
 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	
4407	9/24/13	\$ 3,845.29				1816-0016		8090	membranes	\$ 3,845.29	
4411	9/26/13	\$ 4,728.36				1816-0015		8090	powerflex 400 to repair VFD	\$ 4,728.36	
4410	9/26/13	\$ 1,917.84				8450-0000	R&M Water Plant	8090	filter housings, cartridges	\$ 1,917.84	
REC'D OCT 28 2013											
Grand Total:		\$ 10,491.49								Grand Total:	\$ 10,491.49

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

P.O. #7558, 7564, 7563

Prepared by Bethany Nunley 10/24/2013

Approved by Buck Nunley

Print Name (s)

Signature (s)

Field Batch #

Accounting Use Only

Acct Approval

A/P Batch #



Progressive Water Treatment Inc.

P.O. Box 774
 McKinney, Tx. 75070
 Ph. 972-562-3002
 Fx. 972-562-3104

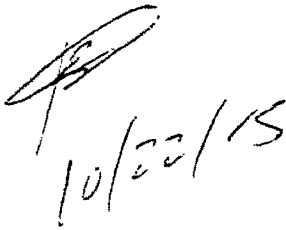
RECEIVED
 10/22/13
 BY:

Invoice

Date	Invoice #
9/26/2013	4411

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B	Project
7564	Net 30	MS	9-25-2013	PWT Truck		VFD's
Quantity	Item Code	Description			Price Each	Amount
2	VFD-C	AB Power Flex, 22C-D030N103 3pH-480V AC Drive VFD to replace ones hit by lightening Sales Tax			2,184.00 8.25%	4,368.00 360.36
					Total 54,728.36	
Thank you for your order.						



THE CLIFFS
 RESORT
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order No 7564

Date 12/22/13

Department SPPU

Vendor Information

Name Pro-Rescue

Address _____

Contact Name _____

Phone Number _____

Qty	Item Description	Account Code	Cost Each	Extended Cost
2	PowerFlex 400			
	1816-0015			
	V.O System			
	Chg. Ev			
Total Including Taxes and Shipping				

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

To be used for: Repair of VFD Motors in KO 3 + 4

Double Diamond Utilities Co. Vendor No **PROGWAT** Check No **3202** 11/05/13
 Progressive Water Treatment

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
4423	10/07/13	1,240.90	Progressive Water Treatment	1,240.90
4407	09/24/13	3,845.29	Progressive Water Treatment	3,845.29 ✓
4411	09/28/13	4,728.36	Progressive Water Treatment	4,728.36
4411	09/28/13	1,917.84	Progressive Water Treatment	1,917.84

Totals :	11,732.39	11,732.39
-----------------	------------------	------------------

Double Diamond Utilities Co 5495 Belt Line Road, Suite 200 Dallas, TX 75254	Compass Bank Dallas, TX 75265 0661 88-0744/1119	Check Amt \$ 11,732.39 Check Date 11/05/13 Check No 3202
Pay To the order of : Progressive Water Treatment P O Box 774 McKinney TX 75070		*** COPY *** Your Signature Here

Accounts Payable Coding Form

Vendor Heading PROGWAT
 Vendor Name Progressive Water Treatment
 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	
4407	9/24/13	\$ 3,845.29				1816-0016		8090	membranes	\$ 3,845.29	
4411	9/26/13	\$ 4,728.36				1816-0015		8090	powerflex 400 to repair VFD	\$ 4,728.36	
4410	9/26/13	\$ 1,917.84				8450-0000	R&M Water Plant	8090	filter housings, cartrdges	\$ 1,917.84	
NEED OCT 28 2013											
Grand Total:		\$ 10,491.49								Grand Total:	\$ 10,491.49

Check Stub Comment: P.O. #7559, 7564, 7563
 Manager(s)' Comments _____
 Explain Variance to Budget _____

Prepared by: Bethany Nunley 10/24/2013
 Approved by: Buck Nunley _____

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



Progressive Water Treatment Inc.

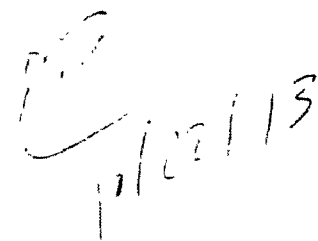
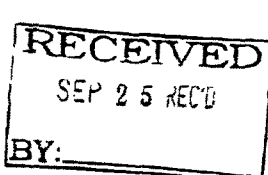
P.O. Box 774
 McKinney, Tx. 75070
 Ph. 972-562-3002
 Fx. 972-562-3104

Invoice

Date	Invoice #
9/24/2013	4407

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
7559	Net 30	MS	9/19/2013	Freight Line	Ship Point	Filmtec Membranes 4	
Quantity	Item Code	Description	Price Each	Amount			
6	Filmtec	Filmtec BW30-400-34i Membranes	580.00	3,480.00			
1	Freight	Freight Charges	72.23	72.23			
		Sales Tax	8.25%	293.06			
							
							
Thank you for your order						Total	\$3,845.29



THE CLIFFS
RESORT
POSSUM KINGDOM LAKE
www.thecliffsresort.com

160 Cliffs Drive
Grapeland, Texas 76449

PURCHASE ORDER

Purchase Order No 7559
Date 9/6/13
Department 8090

Vendor Information
Name PROGRESSIVE WATER
Address _____
Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
6 of	SN-30 400 341		580.00	
Total Including Taxes and Shipping				

Purchased By [Signature] Manager's Approval [Signature]
To be used for: PO Number Swap 5 YEAR

Double Diamond Utilities Co.

Vendor No **PROGWAT**

Check No **3128**

09/03/13

Progressive Water Treatment

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
4178	08/20/13	3,844.96	PO# 7553	✓ 3,844.96

Totals :	3,844.96	3,844.96
-----------------	-----------------	-----------------

Double Diamond Utilities Co 5495 Bell Line Road, Suite 200 Dallas, TX 75254	Compass Bank DALLAS TX 75261-0501	88-07441118
**** THREE THOUSAND EIGHT HUNDRED FORTY FOUR AND 96/100 DOLLARS		
Pay To the order of : Progressive Water Treatment P O Box 774 McKinney, TX 75070	Check Amt \$ 3,844.96 Check Date 09/03/13 Check No 3128	*** COPY *** Your Signature Here

Accounts Payable Coding Form

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

Company DDU
 Department Utilities
 Location Clifts
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to _____
 Data required _____

AUG 29 2013

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
4378	8/20/13	\$ 3,844.96				8450-0000	R&M Water Plant	8090	membranes	\$ 3,844.96
Grand Total:		\$ 3,844.96								\$ 3,844.96

REC'D AUG 30 2013

Check Stub Comment _____ P.O. #7552
 Manager(s)' Comments _____
 Explain Variance to Budget _____

Prepared by Bethany Nunley 8/27/2013
 Approved by Buck Nunley
 Accounting Use Only
 Acct Approval: [Signature]
 A/P Batch # AA-200
 Field Batch # _____
 [Signature] FOR Randy Gracy 8/30/13



Progressive Water Treatment Inc.

P.O. Box 774
 McKinney, Tx. 75070
 Ph. 972-562-3002
 Fx. 972-562-3104

Invoice

RECEIVED
 AUG 21 2013
 BY: _____

Date	Invoice #
8/20/2013	4378

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
7552	Net 30	NIS	8/14/2013	Freight Line	Ship Point	Filmtec Membranes 3	
Quantity	Item Code	Description	Price Each	Amount			
6	Filmtec	Filmtec BW30-400-34i Membranes	580.00	3,480.00			
1	Freight	Freight Charges	71.93	71.93			
		Sales Tax	8.25%	293.03			
Thank you for your order.						Total	\$3,844.96

[Handwritten Signature]
 8/36/13

Accounts Payable Coding Form

P7

Navistar Vendor # SMITPUMP
 Vendor Name SMITH PUMP COMPANY INC
 New Vendor Name _____
 New address or change _____
 Phone # _____
 Fed I.D. # or S.S. # _____

Company DDU ✓
 Department UTILITIES
 Location THE CLIFFS
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to _____
 Date required _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GIL Account #	GIL ACCT Description	Dept	GIL Comment (28 Characters)	Amount
S1010874 ✓	06/18/15 6-29-15	\$ 7,351.60	✓			8450-0000	R&M WATER PLANT	8090	GRUNDFOS 20 HP MOTOR - 6/18	\$ 7,351.60
Total		\$ 7,351.60								\$ 7,351.60 ✓

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

Prepared by CHRISTIE ROTRAMEL 07/07/15
Date Prepared
 Approved by RANDY GRACY
Print Name

Signature

Accounting Use Only

 Field Batch # _____
 Accr Approval 7-13-15
 Job Batch # 1702-H63



**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

SMITH PUMP

Invoice

Number SIO10874
Date 6/18/2015
Page 1 of 1
Sales order SC037531
Customer PO Verbal Josh N 6-1-15
Your ref. Grundfos 20 HP motor
Our ref. 231
Payment Net 30 Days
Invoice account 116067
Contact Josh Nolte
Phone 940 779 4040
Fax 940 779 2452

Item number	Description	Quantity	Unit	Unit price	Disc pct	Discount	Total
2005	Motor-Horizontal (T & TS Frame) Grundfos motor part # 91150090 20 HP, three phase, 230/460 volt, 3600 RPM, Frame 258TCZ, TEFC	2.00	EA	3,060.00			6,120.00
	Quantity: 1.00 Serial number: 3989						
	Quantity: 1.00 Serial number: 3990						
0990	Expedite Fee	2.00	EA	310.00			620.00
0998	Customer Shipping & Handling Charges	1.00	EA	249.88			249.88

Please complete our survey at <https://www.surveymonkey.com/s/V3JLHCK>

*R&M water plant
450-5090
Josh Nolte*

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
6,989.88	0.00	0.00	541.72	0.00	7,531.60 USD
Payment per	7/18/2015				

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

Accounts Payable Coding Form

**FORWARDED TO
DOUBLE DIAMOND**

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

JUL 15 2015

ple

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

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct.#	G/L Desc.	Dept.	G/L Comment (20 Characters or Less)	Amount	
157908	6/26/15	\$ 5,317.80			DDU	8450-0000	R&M Water Plant	8090	pump at sewer plant, and maint.	\$ 5,317.80	
Grand Total:		\$ 5,317.80								Grand Total:	\$ 5,317.80

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

Prepared by: Melissa Harper 7/8/2015
 Approved by: Jeff Harper

Print Name(s) _____
 Signature(s) [Signature] 7/9/15
[Signature] 7/13/15

Accounting Use Only
 Field Batch # _____
 Acct Approval [Signature] 7/8/15
 A/P Batch #: AP-1425 7-14-15



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

Invoice

157906

Account: DOUDIA

PAGE 2

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

LEASE: WATER PLANT

		TERMS	INVOICE DATE	
		N/A	06/26/2015	
Qty	Item	Description	Unit Price	Ext Price
		AERATOR PUMP AT SEWER PLANT, REPLACE BAD COIL AND FUSES, CHECK BOOSTER PUMP IN WATER PLANT, ORDER NEW CONTACTORS, PULL OUT OLD FEED TO SWITCH GEAR THAT WAS SHORTED OUT, SWAP CONDULET, FOUND RUST, ROCKS, DIRT AND WATER IN CONDUITS. DISCONNECT PER CUSTOMER, WILL NEED NEW CONDUIT AND WIRE RAN, SET UP FOR LATER DATE PER CUSTOMER.		
25	ELT	ELECTRICAL TECHNICIAN	T 46.50	1 162.50
31	FCE	FIRST CLASS ELECTRICIAN	T 43.10	1,336.10
19	UNIT393	COMPANY TRUCK & TOOLS 1-TON	T 24.50	465.50
5	UNIT396	COMPANY TRUCK & TOOLS	T 22.00	110.00
5	UNIT317	COMPANY TRUCK & TOOLS	T 22.00	110.00
2	UNIT143	FLAT TRAILER	T 7.25	14.50

8450-8090

John Motta

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	\$4,912.52
Sales Tax (8.25%)	\$405.28
BRECKENRIDGE SALES TAX	
Total Due	\$5,317.80

Ex. DDU-18

DDU008997



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

Invoice

157906

Account: DOUDIA

JUL 01 2015

LEASE WATER PLANT

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

			TERMS	INVOICE DATE	
			N/A	06/26/2015	
Qty	Item	Description	Unit Price	Ext Price	
2	FRS 400	FRS R 400 AMP BUSS FUSE	T 173.176	346.35	
1	FRS 600	FRS R 600 AMP BUSS FUSE	T 240.40	240.40	
0.5	TM 88	SCOTCH 88 PLASTIC TAPE	T 6.15	3.08	
1	ACM T-2-53014-4	5KVA DRY TYPE TRANSF 4/2-2/1 RAIN TITE	T 480.50	480.50	
5	BLN B54	UNISTRUT CHANNEL - THIN	T 2.988	14.94	
4	BLN TN224	UNISTRUT 1/4" TWIRL NUT	T 3.25	13.00	
4	FTW 14X1CS	1/4" X 1" CAP SCREW	T 0.116	0.46	
8	FTW 14W	1/4" FLAT WASHER	T 0.058	0.46	
4	FTW 38X1T	3/8" X 1" TAP SCREW	T 0.20	0.80	
8	FLX SEL 075	3/4" L.T. FLEX CONDUIT	T 2.11	16.88	
2	TB 5233	3/4" L.T. FLEX CONN-STRAIGHT	T 5.15	10.30	
60	COP THHN-10R	#10 THHN COPPER WIRE-RED	T 0.39	23.40	
6	BUC BRY	WIRE NUT RED/YEL COMB	T 0.19	1.14	
1	MAX 51800184T	MAXUM 5HP 1800RPM 184T FRAME TEFC 3-P PREMIUM EFFICIENCY	T 415.50	415.50	
2	BUS FNO2	BUSS FUSE	T 16.999	34.00	
1	SQD 31041-40042	SQUARE D 120V SIZE 1 COIL	T 103.843	103.84	
4	FTW 516X212CS	5/16" X 2 1/2" CAP SCREW	T 0.301	1.20	
8	FTW 516W	5/16" FLAT WASHER	T 0.15	1.20	
4	FTW 516LW	5/16" LOCK WASHER	T 0.058	0.23	
4	FTW 516N	5/16" NUT	T 0.105	0.42	
1	CH RE21	3/4" X 1/2" R.E BUSHING	T 2.75	2.75	
4	BUC BRY	WIRE NUT RED/YEL COMB	T 0.19	0.76	
0.3	TM 88	SCOTCH 88 PLASTIC TAPE	T 6.15	1.85	
1	VAN C8SF	12-10GA SPADE TERMINAL	T 0.464	0.46	
(03-31-15, 04-02-15, 05-27,28-15, 06-04-15)LABOR: MEET WITH BUCK. LOOK AT HEAT PROBLEM WITH VFD'S ON R.O. SYSTEM, LOOK AT EXISTING LIGHTING IN WATER PLANT, WENT BY LIFT STATION, ORDER PARTS, WORK UP ESTIMATE FOR A/C UNIT FOR VFD PANEL ON R.O. SYSTEM, CHECK MAIN FEEDS TO BUILDING, FOUND SHORTED CABLES, TEMPORARY IN CABLES, PULL BAD MOTORS OFF R.O. SYSTEM, AND BROUGHT IN FOR REPAIRS, REPLACE BAD TRANSFORMER ON R.O. SYSTEM, CHECK SEWER PLANT, WILL RETURN TO REPLACE BAD MOTOR AT SEWER PLANT. LOAD MOTOR, RETURN, REPLACE MOTOR ON					

— INVOICE DETAIL CONTINUED ON NEXT PAGE —

DOUBLE DIAMOND, INC.

049636

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
01/30/97	013097	PIPE FOR WATER/SEWER	17,325.00	.00	17,325.00
02/01/97	020197	SEWER TAP	3,763.00	.00	3,763.00

163/25

CHECK: 049636 03/19/97 SHOWS UTILITIES, INC.

CHK TOTAL: 21,088.00

DDU010280