

2000	01- HILL COLLEGE	\$12,280	\$9.46	\$9.27	\$0.00	\$0.00	\$0.00	\$0.00
2000	03- LATERAL ROAD	\$12,280	\$9.46	\$9.27	\$0.00	\$0.00	\$0.00	\$0.00
2000 TOTAL:			\$66.79	\$65.45	\$0.00	\$0.00	\$0.00	\$0.00
1999	04D- HILL COUNTY ESD #1 (FPD)	\$12,275	\$3.68	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00
1999	02- HILL COUNTY	\$12,275	\$42.09	\$42.09	\$0.00	\$0.00	\$0.00	\$0.00
1999	01- HILL COLLEGE	\$12,275	\$9.33	\$9.33	\$0.00	\$0.00	\$0.00	\$0.00
1999	03- LATERAL ROAD	\$12,275	\$9.03	\$9.03	\$0.00	\$0.00	\$0.00	\$0.00
1999 TOTAL:			\$64.13	\$64.13	\$0.00	\$0.00	\$0.00	\$0.00
1998	04D- HILL COUNTY ESD #1 (FPD)	\$12,275	\$3.68	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00
1998	02- HILL COUNTY	\$12,275	\$40.86	\$40.86	\$0.00	\$0.00	\$0.00	\$0.00
1998	01- HILL COLLEGE	\$12,275	\$9.33	\$9.33	\$0.00	\$0.00	\$0.00	\$0.00
1998	03- LATERAL ROAD	\$12,275	\$8.78	\$8.78	\$0.00	\$0.00	\$0.00	\$0.00
1998 TOTAL:			\$62.65	\$62.65	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL:			\$1576.59	\$1475.27	\$99.98	\$0.00	\$0.00	\$99.98

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

Questions Please Call (254) 582-4000

Hill Tax

Property Search Results > 149151 DOUBLE DIAMOND UTILITIES for Year 2016

Property

Account

Property ID: 149151 Legal Description: ██████████ 34 AC
 (SEWER TREAT FACILITY)

Geographic ID: 19510-96000-90012-000000 Agent Code:

Type: Real

Property Use Code:

Property Use Description:

Location

Address: Mapsco:

Neighborhood: Map ID:

Neighborhood CD:

Owner

Name: DOUBLE DIAMOND UTILITIES Owner ID: 10007180

Mailing Address: 5495 BELT LINE RD STE 200 % Ownership: 100.0000000000%
 DALLAS, TX 75254-7658

Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$4,350	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$4,350	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$4,350	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$4,350	

Taxing Jurisdiction

Owner: DOUBLE DIAMOND UTILITIES

% Ownership: 100.0000000000%

Total Value: \$4,350

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
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ESD1	04- HILL CO ESD#1	0.029883	\$4,350	\$4,350	\$1.30
ESD2	05- HILL CO ESD#2	0.055083	\$4,350	\$4,350	\$2.40
GHI	02- HILL COUNTY	0.477847	\$4,350	\$4,350	\$20.79
JCH	01- HILL COLLEGE	0.093132	\$4,350	\$4,350	\$4.05
RDL	03- LATERAL ROAD	0.075952	\$4,350	\$4,350	\$3.30
WSD	28- WHITNEY ISD	1.611000	\$4,350	\$4,350	\$70.08
Total Tax Rate:		2.342897			

Taxes w/Current Exemptions: \$101.92
 Taxes w/o Exemptions: \$101.92

Improvement / Building

No improvements exist for this property.

Land

No land segments exist for this property.

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2016	\$0	\$4,350	0	4,350	\$0	\$4,350
2015	\$0	\$4,060	0	4,060	\$0	\$4,060
2014	\$0	\$3,870	0	3,870	\$0	\$3,870
2013	\$0	\$3,870	0	3,870	\$0	\$3,870
2012	\$0	\$3,870	0	3,870	\$0	\$3,870
2011	\$0	\$3,870	0	3,870	\$0	\$3,870
2010	\$0	\$3,870	0	3,870	\$0	\$3,870
2009	\$0	\$3,870	0	3,870	\$0	\$3,870
2008	\$0	\$3,870	0	3,870	\$0	\$3,870
2007	\$0	\$3,870	0	3,870	\$0	\$3,870
2006	\$0	\$3,680	0	3,680	\$0	\$3,680
2005	\$0	\$3,680	0	3,680	\$0	\$3,680
2004	\$0	\$3,680	0	3,680	\$0	\$3,680
2003	\$0	\$3,500	0	3,500	\$0	\$3,500
2002	\$0	\$3,300	0	3,300	\$0	\$3,300
2001	\$0	\$3,295	0	3,295	\$0	\$3,295

Deed History - (Last 3 Deed Transactions)

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

Tax Due

Property Tax Information as of 01/16/2017

Amount Due if Paid on:

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2016	04- HILL CO ESD#1	\$4,350	\$1.30	\$0.00	\$1.30	\$0.00	\$0.00	\$1.30
2016	05- HILL CO ESD#2	\$4,350	\$2.40	\$0.00	\$2.40	\$0.00	\$0.00	\$2.40
2016	02- HILL COUNTY	\$4,350	\$20.79	\$0.00	\$20.79	\$0.00	\$0.00	\$20.79
2016	01- HILL COLLEGE	\$4,350	\$4.05	\$0.00	\$4.05	\$0.00	\$0.00	\$4.05
2016	03- LATERAL ROAD	\$4,350	\$3.30	\$0.00	\$3.30	\$0.00	\$0.00	\$3.30
	2016 TOTAL:		\$31.84	\$0.00	\$31.84	\$0.00	\$0.00	\$31.84
2015	04- HILL CO ESD#1	\$4,060	\$1.22	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00
2015	05- HILL CO ESD#2	\$4,060	\$2.27	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00
2015	02- HILL COUNTY	\$4,060	\$19.50	\$19.50	\$0.00	\$0.00	\$0.00	\$0.00
2015	01- HILL COLLEGE	\$4,060	\$3.78	\$3.78	\$0.00	\$0.00	\$0.00	\$0.00
2015	03- LATERAL ROAD	\$4,060	\$3.10	\$3.10	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$29.87	\$29.87	\$0.00	\$0.00	\$0.00	\$0.00
2014	04- HILL CO ESD#1	\$3,870	\$1.16	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00
2014	05- HILL CO ESD#2	\$3,870	\$2.33	\$2.33	\$0.00	\$0.00	\$0.00	\$0.00
2014	02- HILL COUNTY	\$3,870	\$17.66	\$17.66	\$0.00	\$0.00	\$0.00	\$0.00
2014	01- HILL COLLEGE	\$3,870	\$3.46	\$3.46	\$0.00	\$0.00	\$0.00	\$0.00
2014	03- LATERAL ROAD	\$3,870	\$2.85	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$27.46	\$27.46	\$0.00	\$0.00	\$0.00	\$0.00
2013	04- HILL CO ESD#1	\$3,870	\$1.16	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00
2013	05- HILL CO ESD#2	\$3,870	\$2.35	\$2.35	\$0.00	\$0.00	\$0.00	\$0.00
2013	02- HILL COUNTY	\$3,870	\$18.04	\$18.04	\$0.00	\$0.00	\$0.00	\$0.00
2013	01- HILL COLLEGE	\$3,870	\$3.54	\$3.54	\$0.00	\$0.00	\$0.00	\$0.00
2013	03- LATERAL ROAD	\$3,870	\$2.91	\$2.91	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	04- HILL CO ESD#1	\$3,870	\$1.16	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00
2012	05- HILL CO ESD#2	\$3,870	\$2.35	\$2.35	\$0.00	\$0.00	\$0.00	\$0.00
2012	02- HILL COUNTY	\$3,870	\$17.57	\$17.57	\$0.00	\$0.00	\$0.00	\$0.00
2012	01- HILL COLLEGE	\$3,870	\$3.46	\$3.46	\$0.00	\$0.00	\$0.00	\$0.00
2012	03- LATERAL ROAD	\$3,870	\$2.84	\$2.84	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$27.38	\$27.38	\$0.00	\$0.00	\$0.00	\$0.00
2011	04- HILL CO ESD#1	\$3,870	\$1.16	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00
2011	05- HILL CO ESD#2	\$3,870	\$2.35	\$2.35	\$0.00	\$0.00	\$0.00	\$0.00
2011	02- HILL COUNTY	\$3,870	\$15.53	\$15.53	\$0.00	\$0.00	\$0.00	\$0.00
2011	01- HILL COLLEGE	\$3,870	\$3.38	\$3.38	\$0.00	\$0.00	\$0.00	\$0.00
2011	03- LATERAL ROAD	\$3,870	\$2.58	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	04- HILL CO ESD#1	\$3,870	\$1.16	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00
2010	05- HILL CO ESD#2	\$3,870	\$2.35	\$2.35	\$0.00	\$0.00	\$0.00	\$0.00
2010	02- HILL COUNTY	\$3,870	\$15.16	\$15.16	\$0.00	\$0.00	\$0.00	\$0.00
2010	01- HILL COLLEGE	\$3,870	\$3.06	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00
2010	03- LATERAL ROAD	\$3,870	\$2.52	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$24.25	\$24.25	\$0.00	\$0.00	\$0.00	\$0.00
2009	04- HILL CO ESD#1	\$3,870	\$1.16	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00
2009	05- HILL CO ESD#2	\$3,870	\$2.35	\$2.35	\$0.00	\$0.00	\$0.00	\$0.00

2009	02- HILL COUNTY	\$3,870	\$15.16	\$15.16	\$0.00	\$0.00	\$0.00	\$0.00
2009	01- HILL COLLEGE	\$3,870	\$2.53	\$2.53	\$0.00	\$0.00	\$0.00	\$0.00
2009	03- LATERAL ROAD	\$3,870	\$2.52	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$23.72	\$23.72	\$0.00	\$0.00	\$0.00	\$0.00
2008	04- HILL CO ESD#1	\$3,870	\$1.16	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00
2008	05- HILL CO ESD#2	\$3,870	\$2.52	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00
2008	02- HILL COUNTY	\$3,870	\$15.16	\$15.16	\$0.00	\$0.00	\$0.00	\$0.00
2008	01- HILL COLLEGE	\$3,870	\$2.46	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00
2008	03- LATERAL ROAD	\$3,870	\$2.52	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$23.82	\$23.82	\$0.00	\$0.00	\$0.00	\$0.00
2007	04- HILL CO ESD#1	\$3,870	\$1.14	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00
2007	05- HILL CO ESD#2	\$3,870	\$2.65	\$2.65	\$0.00	\$0.00	\$0.00	\$0.00
2007	02- HILL COUNTY	\$3,870	\$15.16	\$15.16	\$0.00	\$0.00	\$0.00	\$0.00
2007	01- HILL COLLEGE	\$3,870	\$2.58	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00
2007	03- LATERAL ROAD	\$3,870	\$2.52	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$24.05	\$24.05	\$0.00	\$0.00	\$0.00	\$0.00
2006	04- HILL CO ESD#1	\$3,680	\$1.10	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00
2006	05- HILL CO ESD#2	\$3,680	\$2.76	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00
2006	02- HILL COUNTY	\$3,680	\$15.58	\$15.58	\$0.00	\$0.00	\$0.00	\$0.00
2006	01- HILL COLLEGE	\$3,680	\$2.45	\$2.45	\$0.00	\$0.00	\$0.00	\$0.00
2006	03- LATERAL ROAD	\$3,680	\$2.59	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$24.48	\$24.48	\$0.00	\$0.00	\$0.00	\$0.00
2005	05- HILL CO ESD#2	\$3,680	\$2.85	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00
2005	04D- HILL COUNTY ESD #1 (FPD)	\$3,680	\$1.10	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00
2005	02- HILL COUNTY	\$3,680	\$16.02	\$16.02	\$0.00	\$0.00	\$0.00	\$0.00
2005	01- HILL COLLEGE	\$3,680	\$2.49	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00
2005	03- LATERAL ROAD	\$3,680	\$2.66	\$2.66	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$25.12	\$25.12	\$0.00	\$0.00	\$0.00	\$0.00
2004	04D- HILL COUNTY ESD #1 (FPD)	\$3,680	\$1.10	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00
2004	02- HILL COUNTY	\$3,680	\$16.04	\$16.04	\$0.00	\$0.00	\$0.00	\$0.00
2004	01- HILL COLLEGE	\$3,680	\$2.58	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00
2004	03- LATERAL ROAD	\$3,680	\$2.67	\$2.67	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$22.39	\$22.39	\$0.00	\$0.00	\$0.00	\$0.00
2003	04D- HILL COUNTY ESD #1 (FPD)	\$3,500	\$1.05	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00
2003	02- HILL COUNTY	\$3,500	\$14.74	\$14.74	\$0.00	\$0.00	\$0.00	\$0.00
2003	01- HILL COLLEGE	\$3,500	\$2.50	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
2003	03- LATERAL ROAD	\$3,500	\$2.49	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$20.78	\$20.78	\$0.00	\$0.00	\$0.00	\$0.00
2002	04D- HILL COUNTY ESD #1 (FPD)	\$3,300	\$0.99	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00
2002	02- HILL COUNTY	\$3,300	\$13.39	\$13.39	\$0.00	\$0.00	\$0.00	\$0.00
2002	01- HILL COLLEGE	\$3,300	\$2.41	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00
2002	03- LATERAL ROAD	\$3,300	\$2.31	\$2.31	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$19.10	\$19.10	\$0.00	\$0.00	\$0.00	\$0.00
2001	04D- HILL COUNTY ESD #1 (FPD)	\$3,295	\$0.99	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00
2001	02- HILL COUNTY	\$3,295	\$13.01	\$13.01	\$0.00	\$0.00	\$0.00	\$0.00
2001	01- HILL COLLEGE	\$3,295	\$2.56	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00

2001	03- LATERAL ROAD	\$3,295	\$2.55	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
	2001 TOTAL:		\$19.11	\$19.11	\$0.00	\$0.00	\$0.00	\$0.00
2000	04D- HILL COUNTY ESD #1 (FPD)	\$3,295	\$0.99	\$0.96	\$0.00	\$0.00	\$0.00	\$0.00
2000	02- HILL COUNTY	\$3,295	\$11.86	\$11.50	\$0.00	\$0.00	\$0.00	\$0.00
2000	01- HILL COLLEGE	\$3,295	\$2.54	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00
2000	03- LATERAL ROAD	\$3,295	\$2.54	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00
	2000 TOTAL:		\$17.93	\$17.38	\$0.00	\$0.00	\$0.00	\$0.00
1999	04D- HILL COUNTY ESD #1 (FPD)	\$3,295	\$0.99	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00
1999	02- HILL COUNTY	\$3,295	\$11.30	\$11.30	\$0.00	\$0.00	\$0.00	\$0.00
1999	01- HILL COLLEGE	\$3,295	\$2.50	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
1999	03- LATERAL ROAD	\$3,295	\$2.43	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00
	1999 TOTAL:		\$17.22	\$17.22	\$0.00	\$0.00	\$0.00	\$0.00
1998	04D- HILL COUNTY ESD #1 (FPD)	\$3,295	\$0.99	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00
1998	02- HILL COUNTY	\$3,295	\$10.97	\$10.97	\$0.00	\$0.00	\$0.00	\$0.00
1998	01- HILL COLLEGE	\$3,295	\$2.50	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
1998	03- LATERAL ROAD	\$3,295	\$2.36	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00
	1998 TOTAL:		\$16.82	\$16.82	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL:		\$448.34	\$415.95	\$31.84	\$0.00	\$0.00	\$31.84

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

Questions Please Call (254) 582-4000

Hill Tax

Property Search Results > 140805 DOUBLE DIAMOND INC for Year 2016

Property

Account

Property ID: 140805 Legal Description: WHITE BLUFF #7 LT 120 (PUMP STATION)
 Geographic ID: 19523-05507-00000-120000 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: 7120 CEDAR VALLEY DR Mapsco:
 WHITNEY, 76692
 Neighborhood: Map ID:
 Neighborhood CD:

Owner

Name: DOUBLE DIAMOND INC Owner ID: 10007178
 Mailing Address: 5495 BELT LINE RD STE 200 % Ownership: 100.000000000000%
 DALLAS, TX 75254
 Exemptions:

Values

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

(=) Market Value:	=	\$10,620	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$10,620	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$10,620	

Taxing Jurisdiction

Owner: DOUBLE DIAMOND INC
 % Ownership: 100.000000000000%
 Total Value: \$10,620

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
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ESD1	04- HILL CO ESD#1	0.029883	\$10,620	\$10,620	\$3.17
ESD2	05- HILL CO ESD#2	0.055083	\$10,620	\$10,620	\$5.85
GHI	02- HILL COUNTY	0.477847	\$10,620	\$10,620	\$50.75
JCH	01- HILL COLLEGE	0.093132	\$10,620	\$10,620	\$9.89
RDL	03- LATERAL ROAD	0.075952	\$10,620	\$10,620	\$8.07
WSD	28- WHITNEY ISD	1.611000	\$10,620	\$10,620	\$171.08
Total Tax Rate:		2.342897			

Taxes w/Current Exemptions: \$248.81
 Taxes w/o Exemptions: \$248.82

Improvement / Building

No improvements exist for this property.

Land

No land segments exist for this property.

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	
2016	\$0	\$10,620	0	10,620	\$0	\$10,620
2015	\$0	\$11,910	0	11,910	\$0	\$11,910
2014	\$0	\$14,180	0	14,180	\$0	\$14,180
2013	\$0	\$18,900	0	18,900	\$0	\$18,900
2012	\$0	\$18,900	0	18,900	\$0	\$18,900
2011	\$0	\$18,900	0	18,900	\$0	\$18,900
2010	\$0	\$18,900	0	18,900	\$0	\$18,900
2009	\$0	\$18,900	0	18,900	\$0	\$18,900
2008	\$0	\$18,900	0	18,900	\$0	\$18,900
2007	\$0	\$16,630	0	16,630	\$0	\$16,630
2006	\$0	\$16,070	0	16,070	\$0	\$16,070
2005	\$0	\$16,070	0	16,070	\$0	\$16,070
2004	\$0	\$17,960	0	17,960	\$0	\$17,960
2003	\$0	\$4,000	0	4,000	\$0	\$4,000
2002	\$0	\$3,920	0	3,920	\$0	\$3,920
2001	\$0	\$3,625	0	3,625	\$0	\$3,625

Deed History - (Last 3 Deed Transactions)

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

Tax Due

Property Tax Information as of 01/16/2017

Amount Due if Paid on:

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
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2016	04- HILL CO ESD#1	\$10,620	\$3.17	\$0.00	\$3.17	\$0.00	\$0.00	\$3.17
2016	05- HILL CO ESD#2	\$10,620	\$5.85	\$0.00	\$5.85	\$0.00	\$0.00	\$5.85
2016	02- HILL COUNTY	\$10,620	\$50.75	\$0.00	\$50.75	\$0.00	\$0.00	\$50.75
2016	01- HILL COLLEGE	\$10,620	\$9.89	\$0.00	\$9.89	\$0.00	\$0.00	\$9.89
2016	03- LATERAL ROAD	\$10,620	\$8.07	\$0.00	\$8.07	\$0.00	\$0.00	\$8.07
	2016 TOTAL:		\$77.73	\$0.00	\$77.73	\$0.00	\$0.00	\$77.73
2015	04- HILL CO ESD#1	\$11,910	\$3.57	\$3.57	\$0.00	\$0.00	\$0.00	\$0.00
2015	05- HILL CO ESD#2	\$11,910	\$6.67	\$6.67	\$0.00	\$0.00	\$0.00	\$0.00
2015	02- HILL COUNTY	\$11,910	\$57.20	\$57.20	\$0.00	\$0.00	\$0.00	\$0.00
2015	01- HILL COLLEGE	\$11,910	\$11.08	\$11.08	\$0.00	\$0.00	\$0.00	\$0.00
2015	03- LATERAL ROAD	\$11,910	\$9.10	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$87.62	\$87.62	\$0.00	\$0.00	\$0.00	\$0.00
2014	04- HILL CO ESD#1	\$14,180	\$4.25	\$4.25	\$0.00	\$0.00	\$0.00	\$0.00
2014	05- HILL CO ESD#2	\$14,180	\$8.53	\$8.53	\$0.00	\$0.00	\$0.00	\$0.00
2014	02- HILL COUNTY	\$14,180	\$64.71	\$64.71	\$0.00	\$0.00	\$0.00	\$0.00
2014	01- HILL COLLEGE	\$14,180	\$12.69	\$12.69	\$0.00	\$0.00	\$0.00	\$0.00
2014	03- LATERAL ROAD	\$14,180	\$10.44	\$10.44	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$100.62	\$100.62	\$0.00	\$0.00	\$0.00	\$0.00
2013	04- HILL CO ESD#1	\$18,900	\$5.67	\$5.67	\$0.00	\$0.00	\$0.00	\$0.00
2013	05- HILL CO ESD#2	\$18,900	\$11.48	\$11.48	\$0.00	\$0.00	\$0.00	\$0.00
2013	02- HILL COUNTY	\$18,900	\$88.09	\$88.09	\$0.00	\$0.00	\$0.00	\$0.00
2013	01- HILL COLLEGE	\$18,900	\$17.30	\$17.30	\$0.00	\$0.00	\$0.00	\$0.00
2013	03- LATERAL ROAD	\$18,900	\$14.22	\$14.22	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$136.76	\$136.76	\$0.00	\$0.00	\$0.00	\$0.00
2012	04- HILL CO ESD#1	\$18,900	\$5.67	\$5.67	\$0.00	\$0.00	\$0.00	\$0.00
2012	05- HILL CO ESD#2	\$18,900	\$11.48	\$11.48	\$0.00	\$0.00	\$0.00	\$0.00
2012	02- HILL COUNTY	\$18,900	\$85.81	\$85.81	\$0.00	\$0.00	\$0.00	\$0.00
2012	01- HILL COLLEGE	\$18,900	\$16.91	\$16.91	\$0.00	\$0.00	\$0.00	\$0.00
2012	03- LATERAL ROAD	\$18,900	\$13.85	\$13.85	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$133.72	\$133.72	\$0.00	\$0.00	\$0.00	\$0.00
2011	04- HILL CO ESD#1	\$18,900	\$5.67	\$5.67	\$0.00	\$0.00	\$0.00	\$0.00
2011	05- HILL CO ESD#2	\$18,900	\$11.48	\$11.48	\$0.00	\$0.00	\$0.00	\$0.00
2011	02- HILL COUNTY	\$18,900	\$75.84	\$75.84	\$0.00	\$0.00	\$0.00	\$0.00
2011	01- HILL COLLEGE	\$18,900	\$16.48	\$16.48	\$0.00	\$0.00	\$0.00	\$0.00
2011	03- LATERAL ROAD	\$18,900	\$12.59	\$12.59	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$122.06	\$122.06	\$0.00	\$0.00	\$0.00	\$0.00
2010	04- HILL CO ESD#1	\$18,900	\$5.67	\$5.67	\$0.00	\$0.00	\$0.00	\$0.00
2010	05- HILL CO ESD#2	\$18,900	\$11.48	\$11.48	\$0.00	\$0.00	\$0.00	\$0.00
2010	02- HILL COUNTY	\$18,900	\$74.03	\$74.03	\$0.00	\$0.00	\$0.00	\$0.00
2010	01- HILL COLLEGE	\$18,900	\$14.93	\$14.93	\$0.00	\$0.00	\$0.00	\$0.00
2010	03- LATERAL ROAD	\$18,900	\$12.30	\$12.30	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$118.41	\$118.41	\$0.00	\$0.00	\$0.00	\$0.00
2009	04- HILL CO ESD#1	\$18,900	\$5.67	\$5.67	\$0.00	\$0.00	\$0.00	\$0.00
2009	05- HILL CO ESD#2	\$18,900	\$11.48	\$11.48	\$0.00	\$0.00	\$0.00	\$0.00
2009	02- HILL COUNTY	\$18,900	\$74.03	\$74.03	\$0.00	\$0.00	\$0.00	\$0.00
2009	01- HILL COLLEGE	\$18,900	\$12.35	\$12.35	\$0.00	\$0.00	\$0.00	\$0.00
2009	03- LATERAL ROAD	\$18,900	\$12.30	\$12.30	\$0.00	\$0.00	\$0.00	\$0.00

	2009 TOTAL:		\$115.83	\$115.83	\$0.00	\$0.00	\$0.00	\$0.00
2008	04- HILL CO ESD#1	\$18,900	\$5.67	\$5.67	\$0.00	\$0.00	\$0.00	\$0.00
2008	05- HILL CO ESD#2	\$18,900	\$12.30	\$12.30	\$0.00	\$0.00	\$0.00	\$0.00
2008	02- HILL COUNTY	\$18,900	\$74.04	\$74.04	\$0.00	\$0.00	\$0.00	\$0.00
2008	01- HILL COLLEGE	\$18,900	\$12.03	\$12.03	\$0.00	\$0.00	\$0.00	\$0.00
2008	03- LATERAL ROAD	\$18,900	\$12.30	\$12.30	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$116.34	\$116.34	\$0.00	\$0.00	\$0.00	\$0.00
2007	04- HILL CO ESD#1	\$16,630	\$4.91	\$4.91	\$0.00	\$0.00	\$0.00	\$0.00
2007	05- HILL CO ESD#2	\$16,630	\$11.41	\$11.41	\$0.00	\$0.00	\$0.00	\$0.00
2007	02- HILL COUNTY	\$16,630	\$65.14	\$65.14	\$0.00	\$0.00	\$0.00	\$0.00
2007	01- HILL COLLEGE	\$16,630	\$11.10	\$11.10	\$0.00	\$0.00	\$0.00	\$0.00
2007	03- LATERAL ROAD	\$16,630	\$10.82	\$10.82	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$103.38	\$103.38	\$0.00	\$0.00	\$0.00	\$0.00
2006	04- HILL CO ESD#1	\$16,070	\$4.82	\$4.82	\$0.00	\$0.00	\$0.00	\$0.00
2006	05- HILL CO ESD#2	\$16,070	\$12.05	\$12.05	\$0.00	\$0.00	\$0.00	\$0.00
2006	02- HILL COUNTY	\$16,070	\$68.04	\$68.04	\$0.00	\$0.00	\$0.00	\$0.00
2006	01- HILL COLLEGE	\$16,070	\$10.68	\$10.68	\$0.00	\$0.00	\$0.00	\$0.00
2006	03- LATERAL ROAD	\$16,070	\$11.30	\$11.30	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$106.89	\$106.89	\$0.00	\$0.00	\$0.00	\$0.00
2005	05- HILL CO ESD#2	\$16,070	\$12.45	\$12.45	\$0.00	\$0.00	\$0.00	\$0.00
2005	04D- HILL COUNTY ESD #1 (FPD)	\$16,070	\$4.82	\$4.82	\$0.00	\$0.00	\$0.00	\$0.00
2005	02- HILL COUNTY	\$16,070	\$69.97	\$69.97	\$0.00	\$0.00	\$0.00	\$0.00
2005	01- HILL COLLEGE	\$16,070	\$10.89	\$10.89	\$0.00	\$0.00	\$0.00	\$0.00
2005	03- LATERAL ROAD	\$16,070	\$11.63	\$11.63	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$109.76	\$109.76	\$0.00	\$0.00	\$0.00	\$0.00
2004	04D- HILL COUNTY ESD #1 (FPD)	\$17,960	\$5.39	\$5.39	\$0.00	\$0.00	\$0.00	\$0.00
2004	02- HILL COUNTY	\$17,960	\$78.27	\$78.27	\$0.00	\$0.00	\$0.00	\$0.00
2004	01- HILL COLLEGE	\$17,960	\$12.57	\$12.57	\$0.00	\$0.00	\$0.00	\$0.00
2004	03- LATERAL ROAD	\$17,960	\$13.04	\$13.04	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$109.27	\$109.27	\$0.00	\$0.00	\$0.00	\$0.00
2003	04D- HILL COUNTY ESD #1 (FPD)	\$4,000	\$1.20	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00
2003	02- HILL COUNTY	\$4,000	\$16.86	\$16.86	\$0.00	\$0.00	\$0.00	\$0.00
2003	01- HILL COLLEGE	\$4,000	\$2.86	\$2.86	\$0.00	\$0.00	\$0.00	\$0.00
2003	03- LATERAL ROAD	\$4,000	\$2.85	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$23.77	\$23.77	\$0.00	\$0.00	\$0.00	\$0.00
2002	04D- HILL COUNTY ESD #1 (FPD)	\$3,920	\$1.18	\$1.18	\$0.00	\$0.00	\$0.00	\$0.00
2002	02- HILL COUNTY	\$3,920	\$15.91	\$15.91	\$0.00	\$0.00	\$0.00	\$0.00
2002	01- HILL COLLEGE	\$3,920	\$2.86	\$2.86	\$0.00	\$0.00	\$0.00	\$0.00
2002	03- LATERAL ROAD	\$3,920	\$2.74	\$2.74	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$22.69	\$22.69	\$0.00	\$0.00	\$0.00	\$0.00
2001	04D- HILL COUNTY ESD #1 (FPD)	\$3,625	\$1.09	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00
2001	02- HILL COUNTY	\$3,625	\$14.31	\$14.31	\$0.00	\$0.00	\$0.00	\$0.00
2001	01- HILL COLLEGE	\$3,625	\$2.82	\$2.82	\$0.00	\$0.00	\$0.00	\$0.00
2001	03- LATERAL ROAD	\$3,625	\$2.81	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00
	2001 TOTAL:		\$21.03	\$21.03	\$0.00	\$0.00	\$0.00	\$0.00
2000	04D- HILL COUNTY ESD #1 (FPD)	\$3,625	\$1.09	\$1.07	\$0.00	\$0.00	\$0.00	\$0.00
2000	02- HILL COUNTY	\$3,625	\$13.05	\$12.79	\$0.00	\$0.00	\$0.00	\$0.00

2000	01- HILL COLLEGE	\$3,625	\$2.79	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00
2000	03- LATERAL ROAD	\$3,625	\$2.79	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00
	2000 TOTAL:		\$19.72	\$19.32	\$0.00	\$0.00	\$0.00	\$0.00
1999	04D- HILL COUNTY ESD #1 (FPD)	\$3,625	\$1.09	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00
1999	02- HILL COUNTY	\$3,625	\$12.42	\$12.42	\$0.00	\$0.00	\$0.00	\$0.00
1999	01- HILL COLLEGE	\$3,625	\$2.76	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00
1999	03- LATERAL ROAD	\$3,625	\$2.67	\$2.67	\$0.00	\$0.00	\$0.00	\$0.00
	1999 TOTAL:		\$18.94	\$18.94	\$0.00	\$0.00	\$0.00	\$0.00
1998	04D- HILL COUNTY ESD #1 (FPD)	\$3,625	\$1.09	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00
1998	02- HILL COUNTY	\$3,625	\$12.07	\$12.07	\$0.00	\$0.00	\$0.00	\$0.00
1998	01- HILL COLLEGE	\$3,625	\$2.76	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00
1998	03- LATERAL ROAD	\$3,625	\$2.59	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00
	1998 TOTAL:		\$18.51	\$18.51	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL:		\$1563.05	\$1484.92	\$77.73	\$0.00	\$0.00	\$77.73

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

Questions Please Call (254) 582-4000

Website version: 1 2 2.14

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

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Hill Tax

Property Search Results > 149368 DOUBLE DIAMOND UTILITIES for Year 2016

Property

Account

Property ID: 149368 Legal Description: WHITE BLUFF #20 LT 17A & 18B
 Geographic ID: 19523-05520-00000-017010 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: 20018 MISTY VALLEY CIR Mapsco:
 WHITNEY, 76692
 Neighborhood: Map ID:
 Neighborhood CD:

Owner

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

Values

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

(=) Market Value:	=	\$8,850	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$8,850	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$8,850	

Taxing Jurisdiction

Owner: DOUBLE DIAMOND UTILITIES
 % Ownership: 100.000000000000%
 Total Value: \$8,850

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
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ESD1	04- HILL CO ESD#1	0.029883	\$8,850	\$8,850	\$2.64
ESD2	05- HILL CO ESD#2	0.055083	\$8,850	\$8,850	\$4.87
GHI	02- HILL COUNTY	0.477847	\$8,850	\$8,850	\$42.29
JCH	01- HILL COLLEGE	0.093132	\$8,850	\$8,850	\$8.24
RDL	03- LATERAL ROAD	0.075952	\$8,850	\$8,850	\$6.72
WSD	28- WHITNEY ISD	1.611000	\$8,850	\$8,850	\$142.58
Total Tax Rate:		2.342897			
Taxes w/Current Exemptions:					\$207.34
Taxes w/o Exemptions:					\$207.35

Improvement / Building

No improvements exist for this property.

Land

No land segments exist for this property.

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2016	\$0	\$8,850	0	8,850	\$0	\$8,850
2015	\$0	\$9,920	0	9,920	\$0	\$9,920
2014	\$0	\$11,810	0	11,810	\$0	\$11,810
2013	\$0	\$15,750	0	15,750	\$0	\$15,750
2012	\$0	\$15,750	0	15,750	\$0	\$15,750
2011	\$0	\$15,750	0	15,750	\$0	\$15,750
2010	\$0	\$15,750	0	15,750	\$0	\$15,750
2009	\$0	\$15,750	0	15,750	\$0	\$15,750
2008	\$0	\$15,750	0	15,750	\$0	\$15,750
2007	\$0	\$13,860	0	13,860	\$0	\$13,860
2006	\$0	\$13,390	0	13,390	\$0	\$13,390
2005	\$0	\$13,390	0	13,390	\$0	\$13,390
2004	\$0	\$14,960	0	14,960	\$0	\$14,960
2003	\$0	\$230	0	230	\$0	\$230
2002	\$0	\$230	0	230	\$0	\$230
2001	\$0	\$225	0	225	\$0	\$225

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	1/29/1997	WDVL	WARRANTY DEED V/L	DOUBLE DIAMOND INC	DOUBLE DIAMOND UTILITIES	920	673	

Tax Due

Property Tax Information as of 01/16/2017

Amount Due if Paid on:

Year Taxing Jurisdiction

		Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2016	04- HILL CO ESD#1	\$8,850	\$2.64	\$0.00	\$2.64	\$0.00	\$0.00	\$2.64
2016	05- HILL CO ESD#2	\$8,850	\$4.87	\$0.00	\$4.87	\$0.00	\$0.00	\$4.87
2016	02- HILL COUNTY	\$8,850	\$42.29	\$0.00	\$42.29	\$0.00	\$0.00	\$42.29
2016	01- HILL COLLEGE	\$8,850	\$8.24	\$0.00	\$8.24	\$0.00	\$0.00	\$8.24
2016	03- LATERAL ROAD	\$8,850	\$6.72	\$0.00	\$6.72	\$0.00	\$0.00	\$6.72
	2016 TOTAL:		\$64.76	\$0.00	\$64.76	\$0.00	\$0.00	\$64.76
2015	04- HILL CO ESD#1	\$9,920	\$2.98	\$2.98	\$0.00	\$0.00	\$0.00	\$0.00
2015	05- HILL CO ESD#2	\$9,920	\$5.56	\$5.56	\$0.00	\$0.00	\$0.00	\$0.00
2015	02- HILL COUNTY	\$9,920	\$47.64	\$47.64	\$0.00	\$0.00	\$0.00	\$0.00
2015	01- HILL COLLEGE	\$9,920	\$9.23	\$9.23	\$0.00	\$0.00	\$0.00	\$0.00
2015	03- LATERAL ROAD	\$9,920	\$7.58	\$7.58	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$72.99	\$72.99	\$0.00	\$0.00	\$0.00	\$0.00
2014	04- HILL CO ESD#1	\$11,810	\$3.54	\$3.54	\$0.00	\$0.00	\$0.00	\$0.00
2014	05- HILL CO ESD#2	\$11,810	\$7.10	\$7.10	\$0.00	\$0.00	\$0.00	\$0.00
2014	02- HILL COUNTY	\$11,810	\$53.90	\$53.90	\$0.00	\$0.00	\$0.00	\$0.00
2014	01- HILL COLLEGE	\$11,810	\$10.57	\$10.57	\$0.00	\$0.00	\$0.00	\$0.00
2014	03- LATERAL ROAD	\$11,810	\$8.69	\$8.69	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$83.80	\$83.80	\$0.00	\$0.00	\$0.00	\$0.00
2013	04- HILL CO ESD#1	\$15,750	\$4.73	\$4.73	\$0.00	\$0.00	\$0.00	\$0.00
2013	05- HILL CO ESD#2	\$15,750	\$9.56	\$9.56	\$0.00	\$0.00	\$0.00	\$0.00
2013	02- HILL COUNTY	\$15,750	\$73.40	\$73.40	\$0.00	\$0.00	\$0.00	\$0.00
2013	01- HILL COLLEGE	\$15,750	\$14.41	\$14.41	\$0.00	\$0.00	\$0.00	\$0.00
2013	03- LATERAL ROAD	\$15,750	\$11.85	\$11.85	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$113.95	\$113.95	\$0.00	\$0.00	\$0.00	\$0.00
2012	04- HILL CO ESD#1	\$15,750	\$4.73	\$4.73	\$0.00	\$0.00	\$0.00	\$0.00
2012	05- HILL CO ESD#2	\$15,750	\$9.56	\$9.56	\$0.00	\$0.00	\$0.00	\$0.00
2012	02- HILL COUNTY	\$15,750	\$71.51	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00
2012	01- HILL COLLEGE	\$15,750	\$14.09	\$14.09	\$0.00	\$0.00	\$0.00	\$0.00
2012	03- LATERAL ROAD	\$15,750	\$11.54	\$11.54	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$111.43	\$111.43	\$0.00	\$0.00	\$0.00	\$0.00
2011	04- HILL CO ESD#1	\$15,750	\$4.73	\$4.73	\$0.00	\$0.00	\$0.00	\$0.00
2011	05- HILL CO ESD#2	\$15,750	\$9.56	\$9.56	\$0.00	\$0.00	\$0.00	\$0.00
2011	02- HILL COUNTY	\$15,750	\$63.19	\$63.19	\$0.00	\$0.00	\$0.00	\$0.00
2011	01- HILL COLLEGE	\$15,750	\$13.74	\$13.74	\$0.00	\$0.00	\$0.00	\$0.00
2011	03- LATERAL ROAD	\$15,750	\$10.49	\$10.49	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$101.71	\$101.71	\$0.00	\$0.00	\$0.00	\$0.00
2010	04- HILL CO ESD#1	\$15,750	\$4.73	\$4.73	\$0.00	\$0.00	\$0.00	\$0.00
2010	05- HILL CO ESD#2	\$15,750	\$9.56	\$9.56	\$0.00	\$0.00	\$0.00	\$0.00
2010	02- HILL COUNTY	\$15,750	\$61.70	\$61.70	\$0.00	\$0.00	\$0.00	\$0.00
2010	01- HILL COLLEGE	\$15,750	\$12.44	\$12.44	\$0.00	\$0.00	\$0.00	\$0.00
2010	03- LATERAL ROAD	\$15,750	\$10.25	\$10.25	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$98.68	\$98.68	\$0.00	\$0.00	\$0.00	\$0.00
2009	04- HILL CO ESD#1	\$15,750	\$4.73	\$4.73	\$0.00	\$0.00	\$0.00	\$0.00
2009	05- HILL CO ESD#2	\$15,750	\$9.56	\$9.56	\$0.00	\$0.00	\$0.00	\$0.00

2009	02- HILL COUNTY	\$15,750	\$61.70	\$61.70	\$0.00	\$0.00	\$0.00	\$0.00
2009	01- HILL COLLEGE	\$15,750	\$10.30	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00
2009	03- LATERAL ROAD	\$15,750	\$10.25	\$10.25	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$96.54	\$96.54	\$0.00	\$0.00	\$0.00	\$0.00
2008	04- HILL CO ESD#1	\$15,750	\$4.73	\$4.73	\$0.00	\$0.00	\$0.00	\$0.00
2008	05- HILL CO ESD#2	\$15,750	\$10.25	\$10.25	\$0.00	\$0.00	\$0.00	\$0.00
2008	02- HILL COUNTY	\$15,750	\$61.70	\$61.70	\$0.00	\$0.00	\$0.00	\$0.00
2008	01- HILL COLLEGE	\$15,750	\$10.02	\$10.02	\$0.00	\$0.00	\$0.00	\$0.00
2008	03- LATERAL ROAD	\$15,750	\$10.25	\$10.25	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$96.95	\$96.95	\$0.00	\$0.00	\$0.00	\$0.00
2007	04- HILL CO ESD#1	\$13,860	\$4.09	\$4.09	\$0.00	\$0.00	\$0.00	\$0.00
2007	05- HILL CO ESD#2	\$13,860	\$9.51	\$9.51	\$0.00	\$0.00	\$0.00	\$0.00
2007	02- HILL COUNTY	\$13,860	\$54.29	\$54.29	\$0.00	\$0.00	\$0.00	\$0.00
2007	01- HILL COLLEGE	\$13,860	\$9.26	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00
2007	03- LATERAL ROAD	\$13,860	\$9.02	\$9.02	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$86.17	\$86.17	\$0.00	\$0.00	\$0.00	\$0.00
2006	04- HILL CO ESD#1	\$13,390	\$4.02	\$4.02	\$0.00	\$0.00	\$0.00	\$0.00
2006	05- HILL CO ESD#2	\$13,390	\$10.04	\$10.04	\$0.00	\$0.00	\$0.00	\$0.00
2006	02- HILL COUNTY	\$13,390	\$56.69	\$56.69	\$0.00	\$0.00	\$0.00	\$0.00
2006	01- HILL COLLEGE	\$13,390	\$8.90	\$8.90	\$0.00	\$0.00	\$0.00	\$0.00
2006	03- LATERAL ROAD	\$13,390	\$9.41	\$9.41	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$89.06	\$89.06	\$0.00	\$0.00	\$0.00	\$0.00
2005	05- HILL CO ESD#2	\$13,390	\$10.38	\$10.38	\$0.00	\$0.00	\$0.00	\$0.00
2005	04D- HILL COUNTY ESD #1 (FPD)	\$13,390	\$4.02	\$4.02	\$0.00	\$0.00	\$0.00	\$0.00
2005	02- HILL COUNTY	\$13,390	\$58.30	\$58.30	\$0.00	\$0.00	\$0.00	\$0.00
2005	01- HILL COLLEGE	\$13,390	\$9.08	\$9.08	\$0.00	\$0.00	\$0.00	\$0.00
2005	03- LATERAL ROAD	\$13,390	\$9.69	\$9.69	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$91.47	\$91.47	\$0.00	\$0.00	\$0.00	\$0.00
2004	04D- HILL COUNTY ESD #1 (FPD)	\$14,960	\$4.49	\$4.49	\$0.00	\$0.00	\$0.00	\$0.00
2004	02- HILL COUNTY	\$14,960	\$65.20	\$65.20	\$0.00	\$0.00	\$0.00	\$0.00
2004	01- HILL COLLEGE	\$14,960	\$10.47	\$10.47	\$0.00	\$0.00	\$0.00	\$0.00
2004	03- LATERAL ROAD	\$14,960	\$10.86	\$10.86	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$91.02	\$91.02	\$0.00	\$0.00	\$0.00	\$0.00
2003	04D- HILL COUNTY ESD #1 (FPD)	\$230	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2003	02- HILL COUNTY	\$230	\$0.97	\$0.97	\$0.00	\$0.00	\$0.00	\$0.00
2003	01- HILL COLLEGE	\$230	\$0.16	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
2003	03- LATERAL ROAD	\$230	\$0.16	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$1.36	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00
2002	04D- HILL COUNTY ESD #1 (FPD)	\$230	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2002	02- HILL COUNTY	\$230	\$0.94	\$0.94	\$0.00	\$0.00	\$0.00	\$0.00
2002	01- HILL COLLEGE	\$230	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00
2002	03- LATERAL ROAD	\$230	\$0.16	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$1.34	\$1.34	\$0.00	\$0.00	\$0.00	\$0.00
2001	04D- HILL COUNTY ESD #1 (FPD)	\$225	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2001	02- HILL COUNTY	\$225	\$0.89	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00
2001	01- HILL COLLEGE	\$225	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00
2001	03- LATERAL ROAD	\$225	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00

	2001 TOTAL:		\$1.30	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00
2000	04D- HILL COUNTY ESD #1 (FPD)	\$225	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2000	02- HILL COUNTY	\$225	\$0.81	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00
2000	01- HILL COLLEGE	\$225	\$0.17	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
2000	03- LATERAL ROAD	\$225	\$0.17	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
	2000 TOTAL:		\$1.22	\$1.18	\$0.00	\$0.00	\$0.00	\$0.00
1999	04D- HILL COUNTY ESD #1 (FPD)	\$225	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
1999	02- HILL COUNTY	\$225	\$0.78	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00
1999	01- HILL COLLEGE	\$225	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00
1999	03- LATERAL ROAD	\$225	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00
	1999 TOTAL:		\$1.19	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00
1998	04D- HILL COUNTY ESD #1 (FPD)	\$225	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
1998	02- HILL COUNTY	\$225	\$0.75	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00
1998	01- HILL COLLEGE	\$225	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00
1998	03- LATERAL ROAD	\$225	\$0.16	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
	1998 TOTAL:		\$1.15	\$1.15	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL:		\$1206.09	\$1141.29	\$64.76	\$0.00	\$0.00	\$64.76

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

Questions Please Call (254) 582-4000

Exhibit DDU-20

Accounts Payable Coding Form

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

FORWARDED
DOUBLE DIAMOND

JAN 21 2009

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

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
S1000220	12/31/08	\$ 1,750.81				8465-0000	R+M Collection Lines	8090	Extension risers, fiberglass extensions	\$ 1,750.81
S1000222	12/31/08	\$ 11,814.42				8520-0000	Sewer Tap Expense	8090	HPGR200 Pump, Panel, etc.	11,814.42
S1000221	12/31/08	\$ 337.91				8465-0000	R+M Collection Lines	8090	Extension riser	\$ 337.91
Grand Total: \$ 13,903.14										\$ 13,903.14

JAN 22 2009
 JAN 23 2009

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

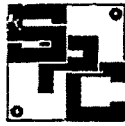
Prepared by: Tina Ubrich 1/21/2009

Approved by: Donnie Lewis (see attached)/Donald McKinney
Print Name(s)

Donald McKinney
Signature(s)

Accounting Use Only
 Field Batch #: _____
 Acct Approval: 1651/27/09

A/P Batch #: AP1-6



**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: S1000220
Date: 12/31/2008
Page: 1 of 1
Sales order: S0000470
Customer PO: Verbal Donny
Your ref.:
Our ref.: 231
Payment: Net 30 Days
Invoice account: 116067
Contact:
Phone:
Fax:

Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Amount
2213-001	EXTENSION-RISER FB>24"D X 6"T	2.00	EA	153.60			307.20
2213-002	EXTENSION-RISER FB>24"D X 12"T	2.00	EA	162.40			324.80
2213-003	EXTENSION-RISER FB>24"D X 24"T	1.00	EA	203.20			203.20
0935	Fiberglass extension 24" diameter 18" depth.	2.00	EA	180.00			360.00
0997	A.K.part # GA-24x18EXT Shipping & Handling Charges	1.00	EA	429.68			429.68

8520-8090
Donny Lewis

JAN 1

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
1,624.88	0.00	0.00	125.93	0.00	1,750.81 USD
Payment per	1/30/2009				

Accounts Payable Coding Form

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

**FORWARDED TO
 DOUBLE DIAMOND**

AUG 26 2009

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

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
SI001633	7/31/09	\$ 5,318.34			DDU	8465-0000	R&M Collection Lines	8090	grinder pumps	5,318.34
SI001614	7/31/09	\$ 2,635.94			DDU	8465-0000	R&M Collection Lines	8090	panel	\$ 2,635.94
									AUG 27 2009	
Grand Total:										\$ 7,954.28

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

Prepared by: Tina Ulbrich 8/26/2009

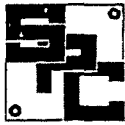
Approved by: Donnie Lewis

Print Name(s)
Donnie Lewis 8/26/09
Signature(s)

Accounting Use Only

Field Batch #: _____ Acct Approval: KS 8/26/09

A/P Batch # AP1-47



**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: S1001614
Date: 7/31/2009
Page: 1 of 1
Sales order: SO004375
Customer PO: verbal
Your ref.:
Our ref.: 126
Payment: Net 30 Days
Invoice account: 116067
Contact: Gary
Phone:
Fax

Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Total
011-002	Panel, Simplex - 230 Volt, 1 Phase, NEMA 4X Enclosure 1150W614H1AE3A	6.00	EA	396.00			2,376.00
	Quantity : 1.00 Serial number : 418421X09198						
	Quantity : 1.00 Serial number : 418422X09198						
	Quantity : 1.00 Serial number : 418423X09198						
	Quantity : 1.00 Serial number : 418424X09198						
	Quantity : 1.00 Serial number : 418425X09198						
	Quantity : 1.00 Serial number : 418426X09198						
998	Shipping & Handling Charges	1.00	EA	70.35			70.35
	Quantity : 1.00 Serial number : 519						

8465-8090
Donnie Lewis

AUG 13 2009

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
2,446.35	0.00	0.00	189.59	0.00	2,635.94 USD
Payment per	8/30/2009				

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

Accounts Payable Coding Form

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

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

**FORWARDED TO
 DOUBLE DIAMOND**

NOV 25 2009

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount	
937411	11/13/09	\$ 1,606.50			DDU	8455-0000	R&M Sewer Plant	8090	grease, blower oil, blower FOR SEWER PLANT	\$ 1,606.50	
Grand Total:		\$ 1,606.50								Grand Total:	\$ 1,606.50

DEC 02 2009

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

Cust. # 853531

Prepared by: Tina Ulbrich 11/25/2009
 Approved by: Donnie Lewis

Accounting Use Only
 Accl Approval: CS [Signature]
 A/P Batch # APR1-102
 Repair to sewer plant
 Blower motor
 - J. J. [Signature]

[Circular Stamp]

USABIBOOK



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

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

INVOICE

INVOICE NO.	PAGE NO.
937411	1 of 1
CUSTOMER NO.	DATE
853531	11/13/09

BILL TO: 853531
DOUBLE DIAMOND UTILITIES

160 CLIFF DR
GRAFORD, TX 76449

SHIP TO: SAME
DOUBLE DIAMOND UTILITIES

160 CLIFF DR
GRAFORD, TX 76449
ATTN GARY MCCARRELL/PO#6645

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
6646	11/13/09	AEA	NET 30	TXEXEMPT	707304	01	FXD/PPD	AST
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
49013	Shell Darina SD #2 Grease 14 oz. Cartridge	2	2	0	EA	4.89	EA	9.78
49071	Roots Synthetic Blower Oil ISO-VG-220, 1 Quart MSDS VISIT WWW.USABIBOOK.COM	2	2	0	EA	30.80	EA	61.60
FQ	Freight Quote on File *****GARY MCCARRELL @ 940-779-2734*****	1	1	0	EA	.00	EA	.00
49080	Roots 33 URAI Blower Ser# 0909992460	1	1	0	EA	1348.30	EA	1348.30

*8455 - 8090
Donno Lewis
Blower for sewer plant
11/13/09*

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
	1419.68	.00	.00	.00	186.82	1606.50

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.

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 30 2009

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

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount	
104731	4/23/09	\$ 803.14			DDU	8455-0000	R&M Sewer Plant	8090	repair to sewer plant blower motor	\$ 803.14	
104732	4/23/09	\$ 2,032.29			DDU	8465-0000	R&M Collection Lines	8090	repaired pump grinders, etc.	\$ 2,032.29	
APR 30 2009											
		Grand Total:								Grand Total:	\$ 2,835.43

Check Stub Comment: Cust. # D0UDIA
 Manager(s)' Comments: _____
 Explain Vavance to Budget: _____

Prepared by: Tina Ulbrich 4/30/2009

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


(Print Name(s))
(Signature(s))

Field Batch # _____

Accounting Use Only

Acct Approval: KS 5/4/09

A/P Batch # AP1-23



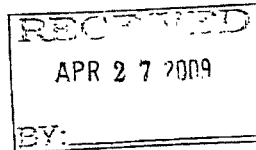
J & J OILFIELD ELECTRIC CO., INC.
 (Graham) (940) 549-6115
 405 EAST WALKER PH. (254) 559-8244
 BRECKENRIDGE, TEXAS 76424
 LICENSE # 18770

Invoice

104732

Account: DOUDIA

Page 1 of 1



LEASE: WATER TREATMENT FACILITY

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

			TERMS	INVOICE DATE
			N/A	04/23/2009
Qty	Item	Description	Unit Price	Ext Price
4	WEI 1052	TERMINAL JUMPERS	T 7.038	28.15
3	DAY 6X295	OMORON DIN RAIL MOUNTING TRACK	T 0.644	1.93
6	FTW 14X34T	1/4" X 3/4" TEK SCREW	T 0.326	1.96
2	COP THHN-16R	#16 THHN COPPER WIRE-RED	T 0.133	0.27
2	COP THHN-16W	#16 THHN STRANDED WIRE-WHITE	T 0.133	0.27
1	ACM TA-2-81210	50VA 2/4-120V CONTROL TRANSF	T 36.639	36.64
3	BUS FNM1	BUSS FUSE	T 6.250	18.75
		(3-11,24,4-1,13,14, 4-21-09)LABOR: LOCATED AIR DRYER AND LINE LUBRICATOR FOR SYSTEM, TRACED OUT WIRING, CHECKED TO UPGRADE SYSTEM. CHECKED CONTROLS AND PUMPS AT BOTH LIFT STATIONS, FOUND GRINDER PUMPS BAD. REMOVED EXISTING PANEL, MOVED PUMP AND MOTOR CONTROLS TO NEW PANEL, MOUNTED HEATER CONTROLS, AND TRANSFORMER, MADE TERMINATIONS. WILL RETURN AND WIRE IN FEEDS WHEN HEATER COIL IS INSTALLED.		
20.5	ELT	ELECTRICAL TECHNICIAN	T 38.450	788.23
17.0	FCE	FIRST CLASS ELECTRICIAN	T 35.650	606.05
17.0	UNIT211	COMPANY TRUCK & TOOLS	T 23.500	399.50

~~XXXXXXXXXX~~
 8465-8090
 Donald 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	\$1,881.75
Sales Tax (8.0%)	150.54
BRECKENRIDGE SALES TAX	
Total Due	\$2,032.29

Accounts Payable Coding Form

PO# 6670

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
DOUBLE DIAMOND**

APR 22 2010

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
113321	4/14/10	\$ 1,666.84				8465-0000	R&M Collection Lines	0004	3 phase pump panel -TC	\$ 1,666.84
						817-0006	Collection lines			
Grand Total:		\$ 1,666.84								\$ 1,666.84

MAY 03 2010

Check Stub Comment: _____
 Manager(s) Comments: Cust. # D0UDIA
 Explain Variance to Budget: control panel for lift station Cliffs Drive, electrical panel was burnt and needed to be replaced

Prepared by: Tina Ulbrich 4/22/2010
 Approved by: Donnie Lewis (see att.)
Print Name(s)

Signature(s)

Accounting Use Only
 Field Batch #: _____
 Acct Approval: DLA
 A/P Batch #: AP1-89



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

Invoice

113321

Account: DOUDIA

Page 1 of 1

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

LEASE: MARINA LIFT STATION
 : DONNIE LEWIS

			TERMS	INVOICE DATE
			N/A	04/14/2010
Qty	Item	Description	Unit Price	Ext Price
1.0	MISC 1	BLUE BOOK #29207 - SJE 3-PHASE DUPLEX PUMP PANEL	T 1,507.940	1,507.94
1	FHT	FREIGHT	N 12.420	12.42
		(03-24-10) LABOR: ORDER IN NEW PUMP PANEL.		
0.5	SL1	SHOP LABOR	T 47.850	23.93

8465-8091

*Control Panel for lift station
 cliffs DR. Electrical
 Panel was burnt needed
 replaced.*

RECEIVED
 APR 16 2010
 BY: _____

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	\$1,544.29
Sales Tax (8.0%)	122.55
BRECKENRIDGE SALES TAX	
Total Due	\$1,666.84

Accounts Payable Coding Form

PO# 6671

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
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

APR 22 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
113406	4/20/10	\$ 2,927.15				8466-0000	R&M Collection Lines	809+	control box & installation - TC	\$ 2,927.15
						817-0005	Collection lines			
		Grand Total:								\$ 2,927.15

MAY 03 2010

Check Stub Comment: _____
 Manager(s)' Comments: Cust. # DOUDIA
lift station Cliffs drive control box rewiring controls burnt. Set new control box
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 4/22/2010
 Approved by: Donnie Lewis (see att.)

 Signature(s)

Accounting Use Only
 Field Batch # _____
 Acct Approval: [Signature]
 A/P Batch #: AP 1-89



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

Invoice

113406

Account: DOUDIA

Page 1 of 2

LEASE: CLIFF DRIVE - LIFT STATION

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

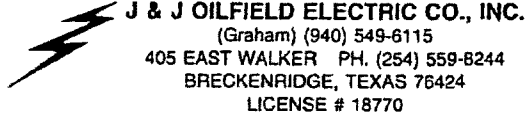
8465-8091
Lift station cliffs DR.
Control Box rewiring controls
hrent. Set new control Box

Donna Leica

			TERMS	INVOICE DATE
			N/A	04/20/2010
Qty	Item	Description	Unit Price	Ext Price
15	COP THHN-4BLK	#4 THHN COPPER WIRE-BLACK	T 1.020	15.30
5	COP THHN-6GRN	#6 THHN COPPER WIRE-GREEN	T 0.679	3.40
4	FLX SEL 100	1" L.T. FLEX CONDUIT	T 1.620	6.48
2	TB 5234	1" L.T. FLEX CONN-STRAIGHT	T 7.500	15.00
40	SO 10-4	#10-4 SO CORD	T 1.550	62.00
80	SO 16-3	16/3 SO CORD	T 0.611	48.88
40	SO 14-4	SO CABLE #14/4-CONDUCTOR	T 1.010	40.40
8	GOU NSIAMK2H6	NSI 2/0-14P - 4-14S POWER DISTRIBUTION BLOCK	T 29.703	237.62
2	MUR TER20	20-PLACE TERMINAL STRIP	T 19.480	38.96
1	BLK 6H	KS17 COPPER SPLIT BOLT-6H	T 3.261	3.26
2	BLK L70	KA4C COPPER LUG	T 3.350	6.70
10	FTW 10X1CS	#10 x 1" MACHINE SCREW	T 0.067	0.67
30	VAN B8SF	16-14GA SPADE TERMINAL	T 0.270	8.10
4	VAN TYMM	SELF/ADHESIVE TWRAP MOUNT-SM	T 0.843	3.37
22	VAN LTS7	7" BLACK TIE WRAP	T 0.393	8.65
1	CAR UA9AJ	2" PVC SWEEP 90"	T 4.787	4.79
2	CAR E940J	2" PVC COUPLING	T 1.071	2.14
4	BLN TN224	UNISTRUT 1/4" TWIRL NUT	T 2.990	11.96
4	FTW 14X1CS	1/4" X 1" CAP SCREW	T 0.112	0.45
4	VAN 14X2H	1/4" X 2" HEX SCREWS	T 0.338	1.35
4	VAN 14114FW	1/4" FENDER WASHER	T 0.202	0.81
0.5	TM 88	SCOTCH 88 PLASTIC TAPE	T 5.950	2.98
1.0	MISC 1	4 FLOAT - FLOAT BRACKET	T 73.390	73.39
2	VAN PLA	1/4" PLASTIC ANCHORS W/SCREWS	T 0.188	0.38

Rip out old. Put in new

RECEIVED
 APR 21 2010
 BY: _____



Invoice

113406

Account: DOUDIA

Page 2 of 2

LEASE: CLIFF DRIVE - LIFT STATION

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

			TERMS	INVOICE DATE
			N/A	04/20/2010
Qty	Item	Description	Unit Price	Ext Price
		(04-13,14-10)LABOR: GO OVER PANEL REPLACEMENT, CHANGE OUT CONTROL PANEL, FOUND PVC CONDUIT BROKE AND SEPARATED UNDERGROUND, REPAIR CONDUIT, PULL IN POWER FEEDS AND CONTROL FEEDS FOR TWO PUMPS. TERMINATE IN CONTROL PANEL AND J-BOX, TEST, WAIT AND MAKE SURE PUMP WAS PUMPING DOWN, PROBLEM DOWN HOLE, WAIT ON BACKHOE TO PULL LID OFF TANK, WAS NOT ABLE TO SEE, CUSTOMER WILL BRING TRUCK TO PUMP OUT TANK, RETURN, PULL OUT PUMPS, REPLACE WITH CUSTOMER'S NEW PUMP, SET FLOATS, TIE IN MOTOR AND CONTROLS, WAIT FOR LEVEL IN TANK TO RAISE TO TEST PUMP, TESTED GOOD, LOAD OLD PUMPS IN BACKHOE. ELECTRICAL TECHNICIAN	T 38.450	615.20
16.0	ELT			
5.0	ELTOT	ELECTRICAL TECHNICIAN O.T.	T 57.680	288.40
14.5	FCE	FIRST CLASS ELECTRICIAN	T 35.650	516.93
5.0	FCEOT	FIRST CLASS ELECTRICIAN O.T.	T 53.500	267.50
1.5	UNIT211	COMPANY TRUCK & TOOLS 1-TON	T 23.500	35.25
19.5	UNIT214	COMPANY TRUCK & TOOLS	T 20.000	390.00

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

Sub Total	\$2,710.32
Sales Tax (8.0%)	216.83
BRECKENRIDGE SALES TAX	
Total Due	\$2,927.15

DDU008767



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

160 CLIFFS DRIVE
GRAPORD, TEXAS 76449

PURCHASE ORDER

Purchase Order No 6671

Date 5-3-10

Department 8091

Vendor Information

Name J. Electric

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
1	Installation / servicing of Duplex control panel Heats, pump controls electrical feeds.		2927 ¹⁵	
Total Including Taxes and Shipping				

Purchased By [Signature] Manager's Approval _____

To be used for: _____

Accounts Payable Coding Form

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

**FORWARDED TO
 DOUBLE DIAMOND**

APR - 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	Infer Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount	
S1002957	3/23/10	\$ 4,286.30				8465-0000	R&M Collection Lines	8091	grinder pump, Spyglass, pool #2	4,286.30	
Grand Total:		\$ 4,286.30								Grand Total:	\$ 4,286.30

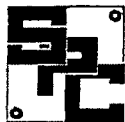
APR 23 2010

Check Stub Comment: _____
 Manager(s) Comments: sewer lift station pump replacement
 Explain Variance to Budget: _____

Prepared by: Tim Ulbrich 4/1/2010
 Approved by: Donnie Lewis
Print Name(s)

Signature(s)

Accounting Use Only
 Acct Approval: [Signature]
 A/P Batch #: AP1-87
 Field Batch #: _____



**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

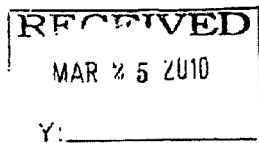
Sold To: The Cliffs Resort
Possum Kingdom Lake
160 Cliffs Drive
Graford, TX 76449

Invoice

Number: S1002957
Date: 3/23/2010
Page: 1 of 1
Sales order: SO008363
Customer PO: Verbal Gary
Your ref.:
Our ref.: 231
Payment: Net 30 Days
Invoice account: 116067
Contact:
Phone:
Fax

Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Total
1106-020	Pump-Grinder HPGH500M3/4- 2 5H/3P/230460V/35°Crd HPGH500M3/4-2, 51466-108-7	1.00	EA	3,978.00			3,978.00
Quantity : 1.00 Serial number : G85435							

*Sewer lift station pump replacement.
8465-8091
Donnie Kelly
Spyglass, Pool #2*



Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
3,978.00	0.00	0.00	308.30	0.00	4,286.30 USD
Payment per	4/22/2010				

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

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 #: _____

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	Dept.	G/L Comment (20 Characters or Less)	Amount
SI002994	3/30/10	\$ 4,369.26				8465-0000	R&M Collection Lines	8091	grinder pump lift station, Cliffs Dr	4,369.26
Grand Total:		\$ 4,369.26								Grand Total: \$ 4,369.26

APR 23 2010

Check Stub Comment: _____
 Manager(s)' Comments: lift station pump for Dept # Cliffs Dr
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 4/9/2010
 Approved by: Donnie Lewis
 Print Name(s) _____
 Signature(s) _____

Accounting Use Only
 Acct Approval: _____
 A/P Batch #: AP1-87



**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: S1002994
Date: 3/30/2010
Page: 1 of 1
Sales order: S0008364
Customer PO: Verbal Gary
Your ref.:
Our ref.: 231
Payment: Net 30 Days
Invoice account: 116067
Contact:
Phone:
Fax

Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Total
3106-020	Pump-Grinder HPGH500M3/4-2 5H/3P/230460V/35°Crd HPGH500M3/4-2, 51466-108-7	1.00	EA	3,978.00			3,978.00
	Quantity : 1.00 Serial number : G85438						
3998	Customer Shipping & Handling Charges	1.00	EA	77.00			77.00
	Quantity : 1.00 Serial number : 915						

*8465-8891 Lift Station on Cliffs Dr.
Lift station pump for Pool #2
Dennis Lewis*

RECEIVED
APR 01 2010
BY: _____

Sales balance 4,055.00
Total discount 0.00
Misc. charges 0.00
Payment per 4/29/2010

Sales tax 314.26
Round-off 0.00

Total
4,369.26 USD

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

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
113685	4/30/10	\$ 1,284.28			1817005	8465-0000	R&M Collection Lines	8791	work on sewer lift station <i>opax TC</i>	\$ 1,284.28
113708	4/30/10	\$ 826.44			1816-0016	8450-0000	R&M Water Plant Treatment plant w	8790	wiring for UF Pilot, water eye and internet <i>TC</i> <i>capital expense</i>	\$ 826.44
Grand Total:		\$ 2,110.72								Grand Total: \$ 2,110.72

JUN 22 2010

Check Stub Comment: Cust. # DOUDIA P.O. #6684 and #6682
 Manager(s)' Comments: sewer lift station seal fail alarm burnt causing pump to run and not shut off; wiring for UF Pilot, Cat 5 w/ 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]

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

113665

Account: DOUDIA

Page 1 of 1

LEASE: WATER PLANT - LIFT STATION
 : ATTN: DONNIE LEWIS

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

90-6684

			TERMS	INVOICE DATE
			N/A	04/30/2010
Qty	Item	Description	Unit Price	Ext Price
1.0	MISC 1	SPM-120-ABA DUAL CHANNEL SEAL FAILURE ALARM	T 168.190	168.19
2	ABB CL513R	RED L.E.D. PILOT LIGHT	T 34.500	69.00
1	DAY 8-PIN	8 PIN RELAY BASE	T 7.038	7.04
3	DAY 6X295	OMORON DIN RAIL MOUNTING TRACK	T 0.300	0.90
2	VAN 14X2H	1/4" X 2" HEX SCREWS	T 0.338	0.68
7	COP THHN-14BLK	#14 THHN COPPER WIRE-BLACK	T 0.115	0.81
2	BUC BRY	WIRE NUT RED/YEL COMB	T 0.202	0.40
3	DAY 2ZY33	LIQUID LEVEL SWITCH 1/2" X 1" J	T 65.500	196.50
10.0	MISC 1	AJT 60 AMP FUSES	T 35.000	350.00
		(04-26-10)LABOR: LOAD MATERIAL, INSTALL LED LIGHTS AND SEAL FAIL CONTROL ALARM, WIRE IN AND TEST, ALSO DRILL AND TAP HOLE IN TANK AND INSTALL LEVEL SWITCH. ELECTRICAL TECHNICIAN		
4.5	ELT		T 38.450	173.03
4.0	FCE	FIRST CLASS ELECTRICIAN	T 35.650	142.60
4.0	UNIT214	COMPANY TRUCK & TOOLS	T 20.000	80.00

8465-8091
 Donnie Lewis

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	\$1,189.15
Sales Tax (8.0%)	95.13
BRECKENRIDGE SALES TAX	
Total Due	\$1,284.28

DDU008774



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

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # **6684**

Date 11-16

Department 8791

Vendor Information

Name 777

Address _____

Contact Name _____

Phone Number _____

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

Purchased By [Signature] Manager's Approval _____

To be used for: [Signature]

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

AUG 26 2010

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
116071	8/12/10	\$ 1,044.94				8485-0000	R&M Collection Lines	8091	65) 30' float switches @ #2 station	\$ 1,044.94
						1877-0005	Collection lines			
		Grand Total: \$ 1,044.94								Grand Total: \$ 1,044.94

AUG 31 2010

Check Stub Comment: _____
 Manager(s) Comments: Cust. # DOUDIA P.O. #0819
sewer lift station at Pool #2
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 8/26/2010

Approved by: Donnie Lewis (see att.) / Chris Cavazos

DL
 Signature(s)

Field Batch # _____

Accounting Use Only

Accl Approval: *[Signature]*

A/P Batch # AP1-108

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

Invoice

116071

Account: DOUDIA

Page 1 of 1

LEASE: POOL #2 - LIFT STATION
 : ATTN: DONNIE LEWIS

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

P.O. # 6819

		TERMS	INVOICE DATE	
		N/A	08/12/2010	
Qty	Item	Description	Unit Price	Ext Price
2	S30-NO 30'	FLOAT SWITCH-30' NORMALLY OPENROTOFLOAT (08-06,07-10)LABOR: CHECK CONTROLS, FOUND MAIN ALARM BOARD SHORTED OUT, WILL ORDER NEW BOARD AND RETURN TO REPLACE, ALSO REPLACED LEVEL SWITCH ON UF TANK @ PLANT, RETURN, WOULD NOT RUN ON AUTO, WENT THROUGH CONTROLS, FOUND (2) BAD FLOATS AND REPLACED, CHECK OPERATION.	T 107.370	214.74
8.0	ELT	ELECTRICAL TECHNICIAN	T 38.450	307.60
8.0	FCE	FIRST CLASS ELECTRICIAN	T 35.650	285.20
8.0	UNIT260	COMPANY TRUCK & TOOLS	T 20.000	160.00

RECEIVED
 AUG 16 7010
 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	\$967.54
Sales Tax (8.0%)	77.40
BRECKENRIDGE SALES TAX	
Total Due	\$1,044.94

DDU008777



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

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # 6819

Date 8-28-10

Department 701

Vendor Information

Name TAT

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	some 1st station supplies			
	part # 2			
	8413-8791			
	Total Including Taxes and Shipping			

Purchased By [Signature] Manager's Approval _____

To be used for: 1st station supplies etc

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: _____

FORWARDED TO
 DOUBLE ODOUD

NOV 24 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	
06695106	11/19/10	\$ 3,052.37				8465-0000 1817-0005	R&M Collection Lines	8094	grinder pump - T.C.	\$ 3,052.37	
Grand Total:		\$ 3,052.37								Grand Total:	\$ 3,052.37

DEC 03 2010

Check Stub Comment: AP #00DOUD P.O. #6651
 Manager(s) Comments: pump for lift station
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 11/24/2010
 Approved by: Donnie Lewis (see att.) / Adam Ferguson
 Accounting Use Only
 Acct Approval: [Signature]
 A/P Batch #: AP1-125
 Signature(s): [Signature]

MORRISON SUPPLY COMPANY

4401 Seymour Hwy
Wichita Falls, TX 76309

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

INVOICE

INVOICE NO. 06695106	INVOICE DATE 11/19/2010	QUOTATION NO. Q0630114
PAGE NO. 1 of 1	PAYMENT DUE 12/10/2010	DELIVERY TICKET D0638003

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 11/10/2010

CUSTOMER P.O. NO.	6851
RECEIVED BY	DIRECT
SHIPPED FROM	WICHITA FALLS
SHIPPED VIA	BEST W

	QUANTITIES			MORSCO P/N	DESCRIPTION	U/M	UNIT PRICE	EXTENSION	DISC. %	NET
	ORDERED	SHIPPED	BACK ORD.							
1	1	1		XX	SGV5032L 5HP 230V/3PHS GRINDER PUMP *	EA	2700.0000	2700.00	0.00	2700.00
					<i>Donnie Lewis</i>					
REMIT TO. P O Box 70 Fort Worth, Tx 76101						SUBTOTAL	SALES TAX	FREIGHT	PAY THIS AMOUNT	
						2700.00	232.63	119.74	3052.37	

RECEIVED
NOV 22 2010
BY: _____

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 No 6851

Date 10-15-10

Department 8090

Vendor Information

Name Morrison's Supply

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
12	2" Brass gate valves wide mouth 8460 8465			
2	3" Sch 80 Caps 8450-8090			
100	5/8 X 3" SS bolts with nuts + washers 8450-8090			
25	3" Rubber gaskets 8450-8090			
1	5hp 3ph 230 Barns Grinder pumps 8465-8091			
Total Including Taxes and Shipping				

Purchased By Donnie Lewis 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**

Company: DDU
 Department: Utilities
 Location: Cliffs

JAN 14 2010

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	
110867	1/12/10	\$10,593.83				8435-8888 1817-0010	R&M Sewer Plant	8888	replace wiring	\$10,593.83	
Grand Total:		\$ 10,593.83									Grand Total: \$ 10,593.83

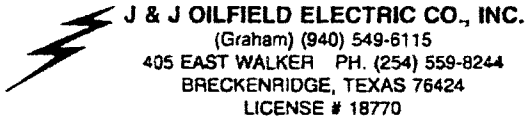
JAN 19 2010

Check Stub Comment: _____
 Manager(s) Comments: Cust. # DOUDIA
 Explain Variance to Budget: replaced burnt wiring to w/w treatment plant. Wires were burnt in the conduit

Prepared by: Tina Ulbrich 1/14/2010
 Approved by: Donnie Lewis (see att)

 Signature(s)

Accounting Use Only
 Field Batch #: _____
 Acct Approval: [Signature]
 AP Batch #: AP1-73



Invoice

110867

Account: DOUDIA

Page 1 of 1

LEASE: SEWER PLANT - MAIN FEED
 : ATTN. DONNIE LEWIS

THE CLIFFS
 160 CLIFF DRIVE
 GRAFORD, TX 76449

			TERMS	INVOICE DATE
			N/A	01/12/2010
Qty	Item	Description	Unit Price	Ext Price
1.0	TM 88	SCOTCH 88 PLASTIC TAPE	T 5.950	5.95
0.3	TM 130C	3/4" X 30' 3M SPLICE TAPE	T 19.964	5.99
2100	COP THHN 3-0	3/0 THHN COPPER WIRE	T 3.050	6,405.00
1.0	TM 88	SCOTCH 88 PLASTIC TAPE	T 5.950	5.95
1.0	TM 130C	3/4" X 30' 3M SPLICE TAPE	T 19.964	19.96
3	FRS 200	FRS R 200 AMP BUSS FUSE	T 88.739	266.22
		(12-29,30,31-09)LABOR: CHECK, FOUND WIRE BURNT IN CONDUIT FROM JUNCTION TO PLANT, ORDER IN NEW WIRE, LOAD WIRE AND EQUIPMENT ON TRAILER, PULL OUT OLD WIRE, PULL IN ROPE, SET SPOOLS ON RACKS, TERMINATE SPLICE IN RACEWAY, PULL IN MAIN FEED, TERMINATE AT ALL POINTS, CHECK OPERATION, CLOSE UP RACEWAYS AND JUNCTION BOXES.		
22.0	ELT	ELECTRICAL TECHNICIAN	T 38.450	845.90
2.5	ELTOT	ELECTRICAL TECHNICIAN O.T.	T 57.680	144.20
29.5	FCE	FIRST CLASS ELECTRICIAN	T 35.650	1,051.68
3.5	FCEOT	FIRST CLASS ELECTRICIAN O.T.	T 53.500	187.25
6.0	UNIT211	COMPANY TRUCK & TOOLS 1-TON	T 23.500	141.00
18.5	UNIT214	COMPANY TRUCK & TOOLS	T 20.000	370.00
18.0	UNIT189	COMPANY TRUCK & TOOLS WMATERIAL HANDLER	T 20.000	360.00

8455-8090
 Replaced burnt wiring
 to w/w treatment plant
 wires were burt
 in the conduit.
 Donnie Lewis

RECEIVED
 JAN 14 2010

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	\$9,809.10
Sales Tax (8.0%)	784.73
BRECKENRIDGE SALES TAX	
Total Due	\$10,593.83

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: _____

DEC 13 2010

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	Dept.	G/L Comment (20 Characters or Less)	Amount	
282078	11/22/10	\$ 1,635.37				1817-0046	Capital	roots blower - replace on sewer plant	\$ 1,635.37	
									DEC 13 2010	
Grand Total:		\$ 1,635.37							Grand Total:	\$ 1,635.37

Check Stub Comment: _____
 Cust. # 863531 P.O. #8918

Manager(s) Comments: replace blower on sewer plant

Main Variance to Budget: _____

Prepared by: Tina Ulbrich 12/8/2010

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

(Signature(s))

Accounting Use Only

Field Batch #: _____ Acct Approval: _____

A/P Batch #: AP1-126

USA BlueBook

Get the Best Treatment™

INVOICE

INVOICE NO	PAGE NO
282078	1 of 1
CUSTOMER NO	DATE
853531	11/22/10



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


BILL TO: 853531
E0075X 10082 D269857700 P661802 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

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
6918	11/22/10	ACG	NET 30	TXEXEMPT	888507	01	PREPAID	AST	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
49050	Roots 33 URAI Blower		1	1	0	EA	1,348.30	EA	1,348.30
 RECEIVED NOV 23 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
1,348.30	0.00	0.00	0.00	287.07	1,635.37

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 # 6918

Date 10/28/10

Department 2790

Vendor Information

Name USA CLIFFS

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	NO. 45 PAPER 2000			
	47.50			
	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 #: _____

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

AP #08DOUD P.O. #7134
 20080707 09 0000000000

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	
06717569	6/13/11	\$ 2,990.84				8465-0000	R&M Collection Lines	8091	2"sewage air valves	\$ 2,990.84	
Grand Total:		\$ 2,990.84								Grand Total:	\$ 2,990.84

JUL 29 2011

Check Stub Comment: AP #08DOUD P.O. #7134
 Manager(s)' Comments: Phase 12
 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

Accounting Use Only
 Acct Approval: ksj/2011
 A/P Batch #: AP 1-159

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.
06717569	06/13/2011	
PAGE NO.	PAYMENT DUE	DELIVERY TICKET
1 of 1	07/10/2011	D0643157

REC'D JUN 22 2011

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 5495 BELTLINE RD SUITE 200	
DALLAS	TX 75254

SHIP TO:	
DOUBLE DIAMOND UTILITIES CO 160 CLIFFS DRIVE ATTN: BUCK GRAFORD TX 76449	
DATE SHIP	06/10/2011

CUSTOMER P.O. NO.	BUCK-CALL ROSE
RECEIVED BY	DIRECT
SHIPPED FROM	WICHITA FALLS
SHIPPED VIA	BY MON

	QUANTITIES			MORSCO P/N	DESCRIPTION	U/M	UNIT PRICE	EXTENSION	DISC. %	NET
	ORDERED	SHIPPED	BACK ORD.							
1	3	3		XX	D025P02 SEWAGE AIR VALVE 2" MIP INLET *	EA	910.0000	2730.00	0.00	2730.00

REMIT TO: P O Box 70 Fort Worth, Tx 76101	SUBTOTAL	SALES TAX	FREIGHT	PAY THIS AMOUNT
	2730.00	227.94	32.90	⇒ 2990.84

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

Accounts Payable Coding Form

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

RECEIVED
 DOUBLE EXISTENCE

OCT 12 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	
06729149	9/21/11	\$ 1,243.86				8465-0000	R&M Collection Lines	8091	check valves - misc supplies	\$ 1,243.86	
Grand Total:		\$ 1,243.86								Grand Total:	\$ 1,243.86

Check Stub Comment: AP #0600UD P.O. #7242
 Manager(s)' Comments: misc supplies for sewer lines
 Explain Variance to Budget: _____

Prepared by: Tina Ulbrich 10/12/2011
 Approved by: Michael Johnson

 Signature(s)

Accounting Use Only
 Field Batch #: _____
 Acct Approval: W. J. ...
 A/P Batch #: APL-170



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

INVOICE

4401 Seymour Hwy
Wichita Falls, TX 76309

INVOICE NO. 06729149	INVOICE DATE 09/21/2011	QUOTATION NO. Q0633398
PAGE NO. 1 of 1	PAYMENT DUE 10/10/2011	DELIVERY TICKET S0645723

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
5495 BELTLINE RD SUITE 200

DALLAS TX 75254

SHIP TO:
PARTS ORDER 9-8-11
922 HWY 16 NORTH
BUCK 940-521-6268
GRAFORD TX 76449

DATE SHIP 09/21/2011

REC'D OCT - 5 2011

CUSTOMER P.O. NO.	7242
RECEIVED BY	JIM H.
SHIPPED FROM	WICHITA FALLS
SHIPPED VIA	OT

	QUANTITIES			MORSCO P/N	DESCRIPTION	U/M	UNIT PRICE	EXTENSION	DISC %	NET
	ORDERED	SHIPPED	BACK ORD							
					P.O. 7242					
2	12	12		NV21312	T-413-B 1 IP BRZ HORIZ CHK VLV *	EA	56.6242	679.49	0.00	679.49
3	6	6		NV21316	T-413-B 1-1/4 IP BRZ HORIZ CHK VLV *	EA	78.2617	469.57	0.00	469.57

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

SUBTOTAL	SALES TAX	FREIGHT	PAY THIS AMOUNT
1149.06	94.80	0.00	⇒ 1243.86

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 # **7242**

Date _____

Department _____

Phone Number _____

Vendor Information

Name MORRISON SUPPLY

Address _____

Contact Name _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
2	1" TILT RES HORIZ CHK VLV			
6	1 1/4 " " " " "			
	8476 - 8091			
	Total Including Taxes and Shipping			

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

To be used for: see invoice

Accounts Payable Coding Form

FORWARDED TO
DOUBLE DIAMONDS

MAR 30 2012

Vendor Heading JACKSON
 Vendor Name: Jackson Construction
 New Vendor Name: Jackson Construction
 New Address or: 110 West Elliott
 Change of Address: Breckenridge, Texas 76424
 Phone #: 254-559-9750
 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	
20383	3/19/12	3,434.40				8465-0000 1817-0005	R&M Collection	8091	Lift Station Marina/Cliffs Drive	\$ 3,434.40	
Grand Total:		\$ 3,434.40								Grand Total:	\$ 3,434.40

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

Prepared by: Bethany Nunley 3/30/2012
 Approved by: Michael Johnson
 Print Name(s) _____
 Signature: [Signature] 4/4/12
 Date: _____

Accounting Use Only
 Field Batch #: _____
 Acct Approval: [Signature]
 A/P Batch #: 19A

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



INVOICE

DATE	INVOICE #
3/19/2012	20383

"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	Lift station Marina/ Cliffs drive

S.O. No.	P.O. No.	TERMS	DUE DATE	LOCATION	PROJECT	
	Lift station		3/19/2012			
DESCRIPTION	QTY	RATE	SERVICED	SERVICE ORDER #	APPROVED	AMOUNT
Crew of 2 With Truck Trailer Backhoe and tools	4.5	120.00				540.00T
Pull Pump from Lift station						
Haul sewer from 2/20/12 to 3/15/12 from lift station to sewer plant	21	100.00				2,100.00T
Crew of 2 With Truck Trailer Backhoe and tools Reinstall sewer pumps at lift station	4.5	120.00				540.00T
Sales Tax		8.00%				254.40

3-26-12

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	\$3,434.40
	Payments/Credits	\$0.00
	Balance Due	\$3,434.40

PHONE #	FAX #	E-MAIL ACCOUNTING
254-559-7101	254-559-9750	missy@ztjacksonconstruction.com



160 CLIFFS DRIVE
GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order # 7354

Date 5-26-15

Department COFU

Vendor Information

Name JACOBS CONST.

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
9/100	Crew & Equipment			
1/100	Septic Pump Tank (permanently pumping hole)			
	P.O. # 5811			
	5815-5811			
	Total Including Taxes and Shipping			

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

To be used for: _____

environmental
improvements inc.



Invoice

713/461-1111 Fax: 713/461-1821
1183 Britmore, Suite 100 / Houston, TX 77043
Post Office Box 79266 / Houston, TX 77279-9266

Invoice Number 0013733-IN
Invoice Date 8/7/2012
Customer # 08-000897
Created By MFW
Salesperson 845 - John Belton

Bill To
The Cliffs-Double Diamond
160 Cliffs Drive
Graford, TX 76449

Ship To
The Cliffs-Double Diamond
160 Cliffs Drive
Graford, TX 76449

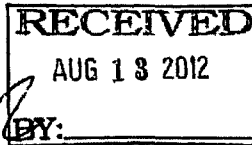
Fax No:

EI2 Job #/Name: 8305120 The Cliffs

Customer PO	Ship Via	FOB	Terms	Shipped
7406	BEST WAY		Net 30 Days	8/2/2012

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price
(4) E One Upgrade Pumps w/ Protect Panels @ \$1641.24 ea. \$6,564.96					
0208AAF	EACH	1.00	1.00	0.00	
AMGP, 48" Flex			Whse: 008		1,563.08
Serial Number: B410760					845-8091 1,563.08

845-8091



J.B.P.
[signature]

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

TEXAS • OKLAHOMA

Net Invoice:	\$8,128.04
Freight:	186.09
Sales Tax:	0.00
Invoice Total:	\$8,314.13
Less Deposit:	0.00
TOTAL:	\$8,314.13



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

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order No 7406

Date 7-24-12

Department 8090

Vendor Information

Name Environmental Improvements

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
<u>4</u>	<u>4in upgrade package</u>			
<u>1 ea</u>	<u>ATMGP pumps 8465-8091</u>			
	<u>Pumps used @ Zimba 810..144</u>			
	<u>Hillman 806.8.151</u>			
	<u>Cherry 801..224</u>			
	<u>Griffin 807..101</u>			
	Total including Taxes and Shipping			

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

To be used for: ATMGP Pump used as high head Backup pump, 4in upgrade pumps for replacements

Rotramel, Christie

From: Nunley, Buck
Sent: Tuesday, August 28, 2012 4:02 PM
To: Rotramel, Christie
Subject: Re: Packets and Checks

There is no job number. Those pumps went to homes already connected to our sewer collection system. Their old pump, for what ever reason, doesn't work anymore. We upgraded them to an E1 pump. That gets paid for from my R/M collections budget.

Sent from my iPhone

On Aug 28, 2012, at 3:59 PM, "Rotramel, Christie" <crotramel@ddresorts.com> wrote:

The lots and blocks are on there but since she saw the those she is thinking they need a job number.

Is that not the case?

Christie Rotramel
Construction Admin | Double Diamond Companies
5495 Bellhine Rd. Suite 200 | Dallas, TX 75254
Ph: 214.706.7857 | Fax: 214.706.7829 | crotramel@ddresorts.com

Please consider our environment before printing this email

From: Nunley, Buck
Sent: Tuesday, August 28, 2012 3:57 PM
To: Rotramel, Christie
Subject: Re: Packets and Checks

Those are up grades to existing sewer systems. I can get you the addresses if you need them. Those should have been coded (by me) to R/M collections.

Sent from my iPhone

On Aug 28, 2012, at 3:44 PM, "Rotramel, Christie" <crotramel@ddresorts.com> wrote:

We have an AP for Environmental Improvements for 3 pumps used at three houses we don't have job numbers for so this means that accounting has not received packets or checks for them.

Hillmer
Chong
Griffin

Let me know what you know so I can let Bridget know.

8/28/2012

Thank you

Christie Rotramel
Construction Admin | **Double Diamond Companies**
5495 Beltline Rd. Suite 200 | Dallas, TX 75254
Ph: 214.706.7857 | Fax: 214.706.7829 | crotramel@ddresorts.com

Please consider our environment before printing this email

8/28/2012

Ex. DDU-20

Page 1559 of 1698

DDU008956

Accounts Payable Coding Form

FORWARDED TO
DOUBLE DIAMOND

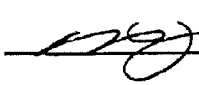
MAR 30 2012


Vendor Heading ENVIMP
 Vendor Name: Enviromental Improvements, Inc.
 New Vendor Name: Enviromental Improvements, Inc.
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fax 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	
0012620-IN	3/13/12	\$ 2,400.00				8456-0000 1817-0006	R&M Sewer Plant	8091	reducers, motor - TC	\$ 2,400.00	
Grand Total:		\$ 2,400.00								Grand Total:	\$ 2,400.00

Check Stub Comment: _____ P.O. #7281
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Prepared by: Tina Ulbnch 3/30/2012
 Approved by: Michael Johnson
 Print Name(s) _____
 Signature(s)  4/4/12

Accounting Use Only
 Field Batch # _____
 Accl Approval: 
 A/P Batch #: 199

environmental
improvements inc.



Invoice

713/461-1111 Fax: 713/461-1821
1183 Briarmoore, Suite 100 / Houston, TX 77043
Post Office Box 79266 / Houston, TX 77279-9266

Invoice Number 0012620-IN
Invoice Date 3/13/2012
Customer # 08-0000897
Created By MFW
Salesperson 845 - John Belton

Bill To
The Cliffs-Double Diamond
160 Cliffs Drive
Graford, TX 76449

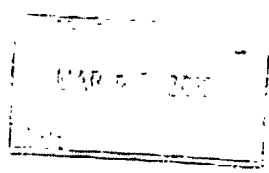
Ship To
The Cliffs-Double Diamond
160 Cliffs Drive
Graford, TX 76449

Fax No: E12 Job #/Name: 8381110 The Cliffs

Customer PO	Ship Via	FOB	Terms	Shipped
7261	BEST WAY		Net 30 Days	3/7/2012

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price
(1) Gear Reducer # W2T350397					\$1,750.00
(1) Motor # WZT98438					\$450.00

8455-8091
3-26-12
[Signature]



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

TEXAS • OKLAHOMA

Net Invoice:	\$2,200.00
Freight:	200.00
Sales Tax:	0.00
Invoice Total:	\$2,400.00
Less Deposit:	0.00
TOTAL:	\$2,400.00

Invoice

1

Invoice Number 0012620-IN
Invoice Date 3/13/2012
Customer # 08-0000897
Created By MFW
Salesperson 845 - John Belton

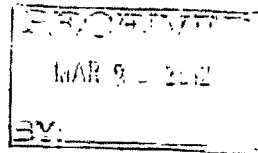
Bill To
The Cliffs-Double Diamond
160 Cliffs Drive
Graford, TX 76449

Ship To
The Cliffs-Double Diamond
160 Cliffs Drive
Graford, TX 76449

Fax No: E12 Job #/Name: 8381110 The Cliffs

Customer PO	Ship Via	FOB	Terms	Shipped
7261	BEST WAY		Net 30 Days	3/7/2012

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price
(1) Gear Reducer # W2T350397					\$1,750.00
(1) Motor # W2T98438					\$450.00



3/20/12

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

Net Invoice:	\$2,200.00
Freight:	200.00
Sales Tax:	0.00
Invoice Total:	\$2,400.00
Less Deposit:	0.00
TOTAL:	\$2,400.00



THE CLIFFS
 RESORT
 POSSUM KINGDOM LAKE
 www.thecliffsresort.com

160 CLIFFS DRIVE
 GRAFORD, TEXAS 76449

PURCHASE ORDER

Purchase Order **7261**

Date 10-25-11

Department 8090

Vendor Information

Name EI²

Address _____

Contact Name _____

Phone Number _____

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	<u>Construction + Water</u>			
	<u>8455-8091</u>			
	Total Including Taxes and Shipping			

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

To be used for: _____

Double Diamond Utilities Co.

Vendor No. YOUNMAC

Check No 3595

08/19/14

Young County Machine

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
34169	07/28/14	6,285.92	Young County Machine	✓ 6,285.92

Totals :	6,285.92	6,285.92
-----------------	-----------------	-----------------

Double Diamond Utilities Co 5495 Belt Line Road, Suite 200 Dallas TX 75254	Compass Bank Dallas, TX 75265-0561 BB-0744/1119	Check Amt \$ 6,285.92 Check Date 08/19/14 Check No 3595
**** SIX THOUSAND TWO HUNDRED EIGHTY FIVE AND 02/100 DOLLARS		
Pay To the order of: Young County Machine 1814 380 Bypass Graham, Tx. 76450	*** COPY *** Your Signature Here	

Accounts Payable Coding Form

Newest Vendor # YOUNMAC
 Vendor Name YOUNG COUNTY MACHINE, INC
 New Vendor Name _____
 New address or change _____
 Phone # _____
 Fed ID # or E # _____

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	GL Account #	GL Acct. Description	Dept	GL Comment (28 Characters)	Amount	
34169	07/28/14	\$ 6,285.92				8455-0000 1817-0016	SEWER PLANT	8004 8011	PERMANENT REPLACEMENT FOR SECONDARY CLARIFIER WEIR TROUGH AT THE CLIFFS WWTP INCLUDES DESING, CAD, MATERIAL AND LABOR FOR 1/2 SECTION TROUGH	6,285.92	
<p># THIS needs to be capitalized please thank you</p>											
Total		\$ 6,285.92								Total	\$ 6,285.92

Check 540 Comment (30 character) R+M sewer plant
 Description (include explanation of any variance to budget) _____
 Prepared by Your Name Christie Cotramel
 Approved by Ron Cannon, Bill Shepman, or Rush Pribble Randy Gracy
 Accounting Use Only
 Acct. approve KES
 A/P Batch # ADP-373

Young County Machine, Inc.

1814 380 Bypass
Graham, TX 76450

Invoice

Date	Invoice #
7.28.2014	34169

Bill To
THE CLIFFS RESORT 160 CLIFF DRIVE GRAFFORD, TEXAS 76449

Ship To
<i>YOUNG MAC</i>

P.O. Number	Terms	Rep	Ship	Via	F.O.B	Project
verbal- BLCK	CASH		7/28 2014			
Quantity	Item Code	Description			Price Each	Amount
1	TAXABLE LABOR	1/2 SECTION OF WEIR SYSTEM TO BUILD PER INSTRUCTION. STAINLESS STEEL FABRICATION WITH NYLON WEIR SECTION. SALES TAX Permanent replacement for secondary clarifier weir trough at the Cliffs WWTP Includes design, CAD, material and labor for 1/2 section of trough This needs to be capitalized to depreciate over 10 years.			5,806.85	5,806.85
					8.25%	479.07
					Total	\$6,285.92

Rotramel, Christie

From: Nunley, Buck
Sent: Wednesday, July 30, 2014 9:04 AM
To: Rotramel, Christie
Subject: WWTP weir fabrication
Attachments: YCMinvoice-signed.pdf

invoice from YCM for fabrication of new weir trough at WWTP

Buck Nunley
Regional Director of Operations
The Diffs Resort
10000 Highway 100
PO Box 501802
Dallas, TX 75250-1802
bunley@thediffsresort.com

Accounts Payable Coding Form

P7

Naviten 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.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (28 Characters)	Amount
S1010874 ✓	06/18/15 6-29-15	\$ 7,351.60	✓			8450-0000	RAW WATER PLANT	8090 ✓	GRUNDFOS 20 HP MOTOR - 6/18	\$ 7,351.60
Total \$ 7,351.60										Total \$ 7,351.60 ✓

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

Prepared by: CHRISTIE ROTRAMEL 07/07/15
Date Prepared
 Approved by: RANDY GRACY
Signature

Accounting Use Only
 ACCT APPROVED: (M) 7-13-15
 JF Batch #: 1912-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 S1010874
Date 6/18/2015
Page 1 of 1
Sales order SO037531
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 256TCZ, 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>

*Refill 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

DDU008995

Accounts Payable Coding Form

**FORWARDED TO
DOUBLE DIAMOND**

JUL 15 2015

ple

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 S S #: _____

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	
157906	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 #DDUDIA
 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 #: AA-425 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

For note

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

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

DDU008998

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

VENDOR # 2080

VENDOR NAME SHOWS UTILITIES, INC

Vendor Address: 608 SHOWS LANE
(if new vendor or address change) CHINA SPRING, TEXAS 76633

Company: ^{DDF} DB PROP CONSTRUCTION CO.

Department: CONSTR.

Location: THE CLIFFS

Tax ID: _____ Corporation _____ (Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
13097	1/30/97	\$17,325.00		8080	15-030		PIPE FOR WATER/SEWER	\$17,325.00
Total		\$17,325.00	(Acctg Use Only)	(Construction Use Only)		Total		\$17,325.00

Handwritten notes:
KPD
revised
estimate

Explanation: PIPE FOR WATER/SEWER *max*

DAWN PENNINGTON 3/10/97
(Date Prepared)

Approved: *B. [Signature]*

Return to: _____
(Special Situation Only)

Date required: _____
(Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: *[Signature]* 3/10/97

Please Staple Anything in the Slot with Check Here (DO NOT PAPERCLIP)

DDU010281

FORM 1010281-218-01-97

Alan Shows
(512) 536-1377
744-6534

SHOWS UTILITIES, INC.
Sewer & Water Lines
Custom Backhoe Work
608 SHOWS LN. CHINA SPRING, TX. 76633

Robert Shows
(512) 536-4511
744-4132

JAN. 1 THRU JAN. 30, 1997

THE CLIFFS

1. 12,940 FT. OF PVC PIPE @ 1.25 (PHASE 10) 14,195⁰⁰
2. 600 FT. OF 4" PVC PIPE @ 1.25 (2 br. condo)
3. 4 hrs. of backhoe & labor installing 12" gate valve (New Pro Shop)
4. 4 hrs. of backhoe & labor installing 12" gate valve (Golf Course)

TOTAL DUE \$17,325.00

Construction
Water/Sewer Phase B 1st Set
Job # 8090
B. Smith

DDU010282

DD PROPERTIES CONSTRUCTION

001253

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
06/24/99	117484	INSTALL PIPE-PHASEXI	3,375.00	.00	3,375.00
07/01/99	117485	FINAL INSTALLATION OF P	3,750.00	.00	3,750.00

*Put into D.L. (Payroll)
7/15*

CHECK: 001253 07/13/99 UTILITY SERVICE COMPANY

CHK TOTAL: 7,125.00

*1/2
3562.50*

DDU010402

117484

UTILITY SERVICE COMPANY
2916 RIVER RIDGE
GRANBURY, TEXAS 76048
PHONE/FAX 817-573-3545

CUSTOMER'S ORDER NO. DATE 6/24/99

NAME Double Diamond Properties Construction
ADDRESS 4849 Greenville Ave
CITY, STATE, ZIP Dallas, TX 75206

SOLD BY CASH C.O.D. CHARGE ON ACCT. MDSE RETD PAID OUT

QUAN.	DESCRIPTION	# PRICE	# AMOUNT
1	1,350' Rock Saw Pipe Installation	2.50	3,375.00
2	Backfill Utility Service		
3	Road Crossings		
4			
5	(Job is 70% Complete - 2nd Draw)		
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19	TOTAL DUE		\$ 3,375.00
20			

RECEIVED BY

KEEP THIS SLIP FOR REFERENCE

TC 5805

DDU010404

Accounts Payable Coding Form

Vendor # _____
 Vendor Name Utility Service Company
 (new vendor or address change)

Company: DDC
 Department: Construction
 Location: Cliffs
 Return to Check to Rick - return to Melissa D.
 Date required: ASAP - 7/8/99

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment (20 Characters)	Amount
117485	7/1/99	\$ 3,750.00	8329	82510		<i>Install Piping - Final</i>	\$ 3,750.00
		Total \$					Total \$ 3,750.00

REC'D JUL 01 1999

FORWARDED TO DOUBLE DIAMOND
JUL 30 1999

Check Stub Comment (30 characters) Final installation of Pipe in Phase XI - water/sewer
 Description (include explanation of any variance to budget)

Prepared by Jennifer Wehnt 6/30/99 Date Prepared
 Approved by B.O. Melissa Pond Field Batch # DDC-191
 Accounting Use Only
 Acct Approvals: 957
 A/P Batch # 957

DDU010405

117485

UTILITY SERVICE COMPANY
2916 RIVER RIDGE
GRANBURY, TEXAS 76048
PHONE/FAX 817-573-3545

CUSTOMER'S ORDER NO.

DATE
7/11/97

NAME
Double Diamond Properties Construction

ADDRESS
4849 Greenville Ave Suite 1300

CITY, STATE, ZIP
Dallas, TX 75206

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	1500' Rock Saw, Installation, Backfill	2,500.00	3,750.00
2	Utility Service Crossings		
3	in Phase VI		
4			
5			
6			
7			
8			
9	JOB IS COMPLETE		
10			
11			
12			
13			
14			
15			
16			
17	TOTAL DUE		\$3,750.00
18			
19			
20			

RECEIVED
JUN 3 1999

RECEIVED BY

KEEP THIS SLIP FOR REFERENCE

TC 5805

DDU010406

DOUBLE DIAMOND, INC.

051188

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
05/31/97	053197	BACKHOE WORK	1,040.00	.00	1,040.00
06/02/97	060297	SHIP STORE	3,675.00	.00	3,675.00

SHIPPED JUN 28 1997

CHECK: 051188 06/19/97 SHOWS UTILITIES, INC.

CSY CHK TOTAL: 4,715.00

DDU010336

VENDOR # 2080

VENDOR NAME SHOWS UTILITIES, INC

Company: DDI

Vendor Address: 608 SHOWS LN
(if new vendor or address change) CHINA SPRINGS, TEXAS 76633

Department: CONST/UTILITIES

Location: THE CLIFFS

Tax ID _____ Corporation: _____ (Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
05197	5/31/97	\$1,040.00		8112	15-030		BACKHOE WORK	\$160.00
				8090	15-030		BACKHOE WORK	\$380.00
				8108	15-030		BACKHOE WORK	\$380.00
						1426	BACKHOE WORK	\$120.00
		Total						\$1,040.00

Explanation: BACKHOE WORK-SEWER, SEWER LIFT STATION

mainhouse / radon, w/s prod - 15th 2nd floor

DAWN PENNINGTON 6/2/97
(Date Prepared)

Return to: _____
(Special Situation Only)

Approved: *[Signature]*

Date required: _____
(Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: *[Signature]*

Please Staple Anything to be Sent with Check Here (DO NOT PAPERCLIP)

DDU010337

F INVOICE Payable Coding Form

SHOWS UTILITIES, INC.

Sewer & Water Lines

Custom Backhoe Work

608 SHOWS LN. CHINA SPRINGS, TX 76633

Allen Shows
254) 836-1377
744-6334 Mobile

Robert Shows
254) 836-4511
744-4132 Mobile

May 1 thru May 31, 1997

The Cliffs

1. 26 hrs. of backhoe work @ \$40.00 JD410

Total Due \$1040.00

Post-it® Fax Note	7671	Date	6/5/97	# of pages	1
To	Laura D	From	Lisa L		
Co./Dept	The Cliffs	Co.	White Bluff		
Phone #		Phone #			
Fax #		Fax #			

Utilities - 8052-090-80 - Sewer Installation - 120.00
 Construction - Job # 8112 - Sewer Installation - 160.00
 Construction - Job # 8090 } Sewer Lift Station - 760.00
 Construction - Job # 8108 }

\$1040.00
Beida

DDU010338

Double Diamond Properties C

Vendor No : UTILSER

Check No : 2613

05/10/00

Utility Service Company

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 628827	04/03/00	1,485.00	Utility Service Company	1,485.00
Totals :		1,485.00		1,485.00

Double Diamond Properties Const 4849 Greenville Ave., Suite 1300 Dallas, TX 75206	Chase Bank of Texas Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 1,485.00</td> </tr> <tr> <td>Check Date</td> <td>05/10/00</td> </tr> <tr> <td>Check No</td> <td>2613</td> </tr> </table>	Check Amt	\$ 1,485.00	Check Date	05/10/00	Check No	2613
Check Amt	\$ 1,485.00							
Check Date	05/10/00							
Check No	2613							
Pay: **** ONE THOUSAND FOUR HUNDRED EIGHTY FIVE AND 0/100 DOLLARS								
To the order of :	Utility Service Company Attn: Bill Oliver 633 River Ridge Granbury, TX 78048	<p style="text-align: center;">*** COPY ***</p> <hr/> <p style="text-align: center;">Your Signature Here</p>						

DDU010408

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: Utility Service CD
 Vendor Address: _____
Highlight new vendor
or address change

Company: DDC
 Department: Construction
 Location: _____
 HIGHLIGHT "SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct. #	Dept.	G/L Comment (20 Characters)	Amount
628827	02/02/2000	\$ 1,485.00	8176	02702		1150-0000		Utility road crossings	\$ 1,485.00
		Grand Total: \$	1,485.00					Grand Total: \$	1,485.00

Check Stub Comment: _____
 Manager Comments: _____
 Explain variance to budget: _____

Prepared by: Jennifer Wehunt 04/25/2000 Accounting Use Only
 Approved by: Bill Oliver _____
[Signature] _____
 Field Batch #: _____ Acctg Approval: _____
 A/P Batch #: 10214

DDU010409

UTILITY SERVICE COMPANY 628872
 2916 RIVER RIDGE
 GRANBURY, TEXAS 76048
 PHONE/FAX 817-573-3545

CUSTOMER'S ORDER NO.		DEPARTMENT			DATE 2/2/2000	
NAME Double Diamond Construction						
ADDRESS The Cliffs 160 Cliffs Drive						
CITY, STATE, ZIP Granbury, Texas 76449						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE RETD	PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT	
1	540 Rock Saw Ditches and install				1,485.00	
2	utility road crossing					
3	sleeves on Eagle Point					
4	East Road					
5	540' @ \$2.75					
6						
7						
8						
9						
10	TOTAL DUE				1,485.00	
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
RECEIVED BY						

[Handwritten signature/initials]

RECEIVED
 APR 20 2000
 BY: _____

Adams
 5805

KEEP THIS SLIP FOR REFERENCE

DDU010410

Accounts Payable Coding Form

**FORWARDED TO
DOUBLE DIAMOND
APR 01 2008**

Vendor # in Navision _____
 Vendor Name: RSC Equipment Rental
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

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

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	GL Acct#	GL Desc	Dept.	GL Comment (20 Characters or Less)	Amount
33689304-008	2/22/08	\$ 1,513.92			DDU	8510-0000	Water Tap Expense	8090	Backhoe rental	\$ 756.96
					DDU	8520-0000	Sewer Tap Expense	8090	Backhoe rental	\$ 756.96
12378.96										
APR 04 REC'D										
		Grand Total: \$ 1,513.82								Grand Total: \$ 1,513.82

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

Prepared by: Dorezza Smiddy 4/2/2008

Approved by: Donna Lewis (see alt) Harry Shasoune

[Handwritten Signature]
 Signature: _____

Field Batch # _____

Accounting Use Only

Acct Approval: _____

AP Batch #: AP-655

DDU010701

Qty.	Unit / Item #	Make-Model / Description	Min	Day	Week	4-Week	Amount
1	474120	DEERE 310G-WET-D/L BACKHOE-2WD 12-15' Ser #: T0310GX924937 Hours out: 1828.400 Hours in: 2041.100 Total: 212.700 Env Fee Rates Dy/Wk/Mo: 2.00/4.00/8.00	230.00	230.00	690.00	1850.00	690.00
SALES ITEMS:							
Qty	Item Number	Description		Unit	Price		
1	KEY	EQ KEYS		EA	15.000		15.00
1	TR	TIRE REPAIR		EA	368.750		368.75
		CUSTOMER DAMAGE RIM HAD TO BE REPLACED					
		LF WHEEL RR TIRE HAD A NAIL IN IT					
1	ERF	ENVIRONMENTAL RECOVERY FEE		EA	4.000		4.00
23	DSL	DIESEL FUEL SERVICE		EA	5.950		136.85
		DELIVERY SERVICE					
		PICK UP SERVICE			85.00		85.00
		TX 2% DSL SURCHARGE			13.80		13.80
		FINAL BILL: 2/11/08 06:00 PM THRU 2/15/08 02:00 PM					
					Sub-total:		1313.40
					LDW Assurance 14%:		96.60
		State Tax: 78.72	County Tax: 6.30	City Tax: 18.90	Tax:		103.92
					Total:		1513.92

1/2 } 8510 - 8090
1/2 } 8520
Donna Lewis

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE OR CALL 1-800-222-7777 * MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY * RENTAL SERVICE CORPORATION BILLS FOR TIME OF POSSESSION INCLUDING HOLIDAYS * CUSTOMER IS RESPONSIBLE FOR REFUELING, TIRE DAMAGE AND REPAIR * CUSTOMER IS SOLELY RESPONSIBLE FOR THE SAFE USE, MAINTENANCE AND SAFEKEEPING OF EQUIPMENT

- LDW Assurance will be charged absent proof of insurance listing Rental Service Corporation as the loss payee. LDW Assurance is NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault.
- Customer must call to release equipment and is responsible for released equipment until it is picked up.
- Customer is fully responsible for the safekeeping, maintenance, damage to or theft of items rented.
- All terms and Conditions of your original Rental or Sales Agreement apply to this invoice.

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by Rental Service Corporation, are the responsibility of the customer.

1102.2000011004 10 1.00340 10/12/0000

DDU010702

Accounts Payable Coding Form

**FORWARDED TO
DOUBLE DIAMOND
MAY 05 2008**

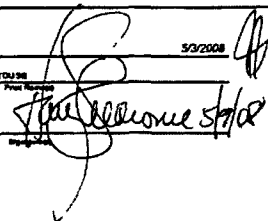
Vendor # or Name: UNITEQU
 Vendor Name: United Equipment Rentals
 New Vendor Name: _____
 New Address or: _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

Company: DDC-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
72704286-001	4/20/08	\$ 9,638.61			DDU	8520-0000	Sewer Tap Expense	8090	Trencher	\$ 4,819.31
					DDU	8510-0000	Water Tap Expense	8090	Trencher	\$ 4,819.30
1/MAY 08 409 LG REC'D										
Grand Total: \$ 9,638.61										

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

Customer: Double Diamond Corp.
 Cust: 279130

Prepared by: Darissa Smiddy 5/3/2008
 Approved by: Dorise Lewis (see att/Harry Shearouse)


Accounting Use Only
 Field Batch #: _____
 Acct Approval: HS-12
 A/P Batch #: _____
API-662

DDU010704



LOCATION #537
5930 EAST LOOP #20 SOUTH
FORT WORTH, TX 76119
817-483-6411 817-483-0723 FAX

4 WEEK BILLING
INVOICE

72704286-001

800-UR Rents (800-877-3687)

Job Site

DOUBLE DIAMOND UTILITIES CO
160 CLIFFS DR
GRAFORD, TX 76449-5025

Office: 940-779-4554 Cell: 940-779-4554

81-0.37-34973S23.p011 of 1 200

000081



DOUBLE DIAMOND UTILITIES CO
160 CLIFFS DRIVE
GRAFORD TX 76449-5025

Customer Number : 279130
Invoice Date : 4/20/08
Date Out : 4/03/08 12:00 PM
Billed Through : 5/01/08
Job Location: 160 CLIFFS DR, GRAFORD
Job Number : 1
P.O. Number :
Ordered By : MICHAEL RUSSELL
Written By : CYCLE BILL
Salesperson : 7219

PAYMENT OF \$9638.61 DUE ON 5/20/08
PAYMENT OPTIONS: Check(Mail) - Check(Fax) - Credit Card(Phone)
BILLING INQUIRIES: PH# 281-340-4800 Fx# 281-240-3905
REMIT TO: UNITED EQUIPMENT RENTALS GULF, L.P.
FILE 51122
LOS ANGELES, CA 90074-1122

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	TRENCHER 70 HP + 1029759	860.00	895.00	2690.00	7350.00	7350.00
SALES ITEMS:		Make: VERMEER Model: RT950 Ser #: 1VR4113F581000359 HR OUT: 64.00 HR IN: TOTAL: 64.00				
Qty	Item number	Stock class	Unit	Price	Amount	
1	ENV ENVIRONMENTAL CHARGE UM: (EA) EACH	MCI	EA	25.000	25.00	
	DELIVERY CHARGE					250.00
	PICKUP CHARGE					250.00
Contact Name: Michael 940-779-4554 Customer is required to call this equipment off of rent. This reservation was created by the				Sub-total:	7875.00	
				Rental protection:	1029.00	
				Tax:	734.61	
				Total:	9638.61	
Customer Care Center. If you have any questions please email Reservationgroup@ur.com BILLED FOR FOUR WEEKS 4/03/08 THRU 5/01/08 12:00 PM RENTAL PROTECTION ACCEPTED						
FOR YOUR CONVENIENCE, UNITED RENTALS IS NOW OFFERING A TOLL-FREE NUMBER TO CALL EQUIPMENT OFF RENT PLEASE CALL 800-UR-RENTS (800-877-3687) CUSTOMER CARE REPRESENTATIVES ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A TERMINATION NUMBER IN ORDER TO CLOSE THIS CONTRACT. A CLEANING CHARGE WILL APPLY TO ALL EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGES INCLUDING TIRES. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS AND A REFUELING CHARGE WILL BE APPLIED TO ALL EQUIPMENT NOT RETURNED FULL OF FUEL.						
1/2 8510 - 8090 1/2 8520						
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> RECEIVED APR 28 2008 BY: </div>						
DDU010705						
<small>THIS 4 WEEK BILLING INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.</small>						

A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST.

Accounts Payable Coding Form

Vendor # In Navision: JOHNSUP
 Vendor Name: Johnson Lab & Supply Inc.
 New Vendor Name: Johnson Lab & Supply Inc.
 New Address or: 416 N. Tennessee St.
 Change of Address: Palestine, TX 76801
 Phone #: 903-729-3111
 Fed ID #: 75-2347188

**FORWARDED TO
 DOUBLE DIAMOND**
MAY 30 2008

Company: DDC-DDU
 Department: Utilities
 Location: CK/TS
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

Invoice #	Inv Date	Inv. Total	Job #	Cost Code	Inter Co.	GL Acct#	GL Desc	Dept.	GL Comment (20 Characters or Less)	Amount
135414-000	5/14/08	\$ 854.94			DDU	8450-0000	R&M Water Plant	8090	Turbine Master Mt	\$ 854.94
									1/2 427.47	
JUN 03 REC'D										
Grand Total: \$ 854.94										\$ 854.94

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

Prepared by: Tina Ubrich 5/28/2008
 Approved by: Denise Lewis (see att)/Harry Shearouse
 Accounting Unit Only: 3
 Field Batch #: _____
 Acct Approval: _____
 A/P Batch #: AP1-6666

REC'D JUN 2 2008 JP

DDU010710

JOHNSON LAB & SUPPLY INC
 415 N. TENNESSEE ST
 PALESTINE, TEXAS
 75801
 Phone: (903)-729-3111

 * INVOICE *

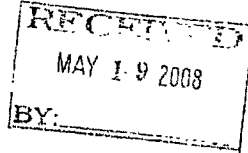
Invoice # 135414-000
 Inv Date: 05/14/08
 Page # 1

SOLD TO:

CLIFFS CLUB CORP.
 ATT: DERESSA SMIDDY
 160 CLIFFS DRIVE
 GRAFORD TX 76449

SHIP TO:

CLIFFS CLUB CORP.
 ATT: DERESSA SMIDDY
 160 CLIFFS DRIVE
 GRAFORD TX 76449



P.O. #

Phone: (940)779-4554
 Fax: 9407794560

Terms	Order#/Rel	Cust #	SalesRep	Ship Via	Req-Dt	Reference
NET/30 DAYS	135414-000	104443	TOM BUNT	UPS	051308	

Stock #	Ordered	Shipped	U/M	Unit Price	Unit Disc	Extension
MMT3 3 FLB TURBINE MASTER MT UPS#1Z74010X0349483646	1	1	EACH	771.68		771.68

Sub Total	771.68
FREIGHT	18.10
Sales Tax	65.16
Total	854.94

TX

*DDU
 8450-8090
 Donna Leung*

DDU010711



5930 EAST LOOP 820 SOUTH
FORT WORTH, TX. 76219
817-483-6411 817-483-8723 FAX

RENTAL RETURN
INVOICE

72704286-002

800-UR Rents (800-877-3687)

JOB SITE

DOUBLE DIAMOND UTILITIES CO
160 CLIFFS DR
GRAFORD, TX 76449-5025

Office: 940-779-4554 Cell: 940-779-4554

3.1.6791 MB 0.389 35878S21.p03 1 of 1 200



DOUBLE DIAMOND UTILITIES CO
160 CLIFFS DRIVE
GRAFORD TX 76449-5025

RECEIVED
MAY 26 2008
BY:

Customer Number : 279130
Invoice Date : 5/16/08
Rental Out : 4/03/08 12:00 PM
Rental In : 5/16/08 8:11 AM
Job Location: 160 CLIFFS DR, GRAFORD
Job Number : 1
P.O. Number :
Ordered By : MICHAEL RUSSELL
Written By : UR537BG
Salesperson : 7219

PAYMENT OF \$6768.28 DUE ON 6/15/08

PAYMENT OPTIONS: Check(Mail) - Check(Fax) - Credit Card(Phone)
BILLING INQUIRIES: PH# 281-340-4800 FX# 281-240-3905

REMIT TO: UNITED EQUIPMENT RENTALS GULF, L.P.
FILE 51122
LOS ANGELES, CA 90074-1122

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	TRENCHER 70 HP + 1029759 Make: VERMEER Model: RT950 Ser #: 1VR4112F581000359	860.00	895.00	2690.00	7350.00	5380.00
SALES ITEMS:						
Qty	Item number	Stock class	Unit	Price	Amount	
1	ENV ENVIRONMENTAL CHARGE	MCI	EA	25.000	25.00	
15.2	FUEL FUEL FOR ABOVE RENTAL UNIT	MCI	EA	6.200	94.24	
	UM: (EA) EACH					

Contact Name: Michael 940-779-4554
Customer is required to call this
equipment off of rent.
This reservation was created by the

Sub-total: 5405.00
Fuel: 94.24
Rental protection: 753.20
Tax: 515.84
Total: 6768.28

Customer Care Center. If you have any
questions please email
Reservationsgroup@ur.com
FINAL BILL: 5/01/08 12:00 PM THRU 5/16/08 08:11 AM.
RENTAL PROTECTION ACCEPTED

FOR YOUR CONVENIENCE, UNITED RENTALS IS NOW OFFERING
A TOLL-FREE NUMBER TO CALL EQUIPMENT OFF RENT
PLEASE CALL 800-UR-RENTS (800-877-3687)
CUSTOMER CARE REPRESENTATIVES ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A
TERMINATION NUMBER IN ORDER TO CLOSE THIS CONTRACT. A CLEANING CHARGE
WILL APPLY TO ALL EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE,
AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGES INCLUDING TIRES.
THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS AND A REFUELING
CHARGE WILL BE APPLIED TO ALL EQUIPMENT NOT RETURNED FULL OF FUEL.

1/2 8510-0000
1/2 8520-0000
Donna Lewis

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.

A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST.

Page: 1

DDU010714

Accounts Payable Coding Form

Previous Vendor #: RSCEQUI
 Vendor Name: RSC Equipment Rental
 New Vendor Name: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or S.S. #: _____

Company: DDC-DDU
 Department: CONSTRUCTION
 Location: THE CLIFFS
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (if Comments)	Amount	
33689304-006	01/07/08	\$ 2,328.67			DDU	8510-0000	Water Tap Expense	8090	Backhoe Rental (12/17-1/14)	\$ 1,164.33	
					DDU	8520-0000	Sewer Tap Expense	8090	Backhoe Rental (12/17-1/14)	\$ 1,164.34	
<p>1/2 58217</p> <p>JAN 15 REC'D</p>											
		Total								Total	\$ 2,328.67

Check that Comment (if checked)
 Description (include reference of Backhoe rental used for water and sewer taps.
 any reference to budget)

Prepared by: JENNIFER WILLHORN *Jennifer Willhorn* 1/15/08
 Approved by: HARRY SHEAROUSE *Harry Shearouse* 1/15/08

Paid Batch # _____
 A/c Approved: _____
 AP Date # _____

APR 15
AP2-94

DDU010694