

ORIGINAL



0000138916

BEFORE THE ARIZONA CORPORATION COMMISSION

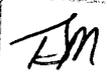
COMMISSIONERS

GARY PIERCE - Chairman
BOB STUMP
SANDRA D. KENNEDY
PAUL NEWMAN
BRENDA BURNS

Arizona Corporation Commission

DOCKETED

SEP 04 2012

DOCKETED BY 

2012 SEP 4 AM 2 34
AZ CORP COM
DOCKET 0000138916
RECOVERED

IN THE MATTER OF THE APPLICATION OF
MONTEZUMA RIMROCK WATER COMPANY,
LLC FOR APPROVAL OF FINANCING TO
INSTALL A WATER LINE FROM THE WELL ON
TIEMANN TO WELL NO. 1 ON TOWERS

DOCKET NO. W-04254A-12-0204

IN THE MATTER OF THE APPLICATION OF
MONTEZUMA RIMROCK WATER COMPANY,
LLC FOR APPROVAL OF FINANCING TO
PURCHASE THE WELL NO. 4 SITE AND THE
COMPANY VEHICLE

DOCKET NO. W-04254A-12-0205

IN THE MATTER OF THE APPLICATION OF
MONTEZUMA RIMROCK WATER COMPANY,
LLC FOR APPROVAL OF FINANCING FOR AN
8,000 GALLON HYDRO-PNEUMATIC TANK

DOCKET NO. W-04254A-12-0206

IN THE MATTER OF THE RATE APPLICATION
OF MONTEZUMA RIMROCK WATER COMPANY,
LLC.

DOCKET NO. W-04254A-12-0207

Insufficiencies

MRWC hereby submits its response to Staff's list of insufficiencies. Should Staff request additional information, MRWC will submit the required documents.


Patricia D. Olsen

Item #1

Subject: Deficiencies – Item 1
From: Patricia Olsen (patsy@montezumawater.com)
To: GBecker@azcc.gov;
Date: Monday, August 13, 2012 6:26 PM

1. The revenue of \$101,276 shown on page 8 of he application includes adjustments such as late charges, reconnection fees, account deposits, set up fees, reconnection fees, returned check fees. The total for these fees is \$3,971. The corrected amount should be \$97,305.

*Patricia Olsen, President
Montezuma Rimrock Water Co. LLC
P.O. Box 10, Rimrock, AZ 86335
928-592-9211
<http://www.montezumawater.com/>*

From: Gerald Becker <GBecker@azcc.gov>
To: "patsy@montezumawater.com" <patsy@montezumawater.com>
Sent: Thursday, July 26, 2012 4:15 PM
Subject: Emailing: 0000137682.pdf

This footnote confirms that this email message has been scanned to detect malicious content.

If you experience problems, please contact postmaster@azcc.gov

Item #2

Item #2 **NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT**

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

- Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

The change in current operations which necessitate the rate adjustment is the federally mandated arsenic treatment system which was installed. The current water storage tanks leak profusely and must be replaced. They are beyond repair. The hydropneumatic tank at well site #1 must be replaced due to its age and inability for any further repairs.

- Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

- Significant factors influencing your revenues, expenses and/or rate base

Please explain:

The installation and lease of the Arsenic Treatment System. There have been extensive legal expenses incurred related to the intervention of John Dougherty.

- Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

There is no anticipated growth or decline expected within MRWC's service area within the next two years.

- Anticipated construction

Please explain:

The two 10,000 gallon storage tanks have been in use since the year 2000. They were of poor quality and construction. The tanks do not have interior epoxy coating, are leaking and are beyond repair. They need replacing and should be upgraded to 30,000 gallon storage tanks to provide the adequate storage capacity needed for fire protection.

Item #3

Item #3

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Montezuma Rimrock Water Company LLC (the "Company") is required to submit a Rate Case Application per Decision No. 71317. The information contained in this application is based upon a twelve-month Test Year ending 12/31/11 (mm/dd/yy). The Company had total operating revenues of \$ 101,276, served 202 metered and 0 un-metered (from page 19) customers, and sold 12769 thousand gallons of water during the Test Year. (from page 16)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 43,400. This equates to a rate increase of ~\$18.08 per customer per month.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 144,676.

The Company is current on all property taxes. [X] YES [] NO

The Company is current on all sales taxes. [X] YES [] NO (Please see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission [X] YES [] NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. [X] YES [] NO

The Company notified its customers of its application for a rate adjustment on 05/31/12 (mm/dd/yy). A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 27)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

MRWC has a public service announcement which periodically airs on the local radio station and a conservation sign located at Kramer Dr. and Beaver Creek Road in Rimrock.

Other factors

Please explain:

Per Decision 71317, MRWC was required to submit a Rate Case Application to ACC by May 31, 2012.

Attach additional pages as necessary.

Item #4

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
305	Collection & Impounds	0	1,700	0	1,700
309	Water Mains	228	868	0	1,096
303	Land & Land Rights	750	37,000	<750>	37,000
304	Structures & Improvements	34,398	4,197	0	38,595
307	Wells & Springs	49,584	34,681		84,265
311	Pumping Equipment	13,397	26,707	0	40,104
320	Water Treatment Equipment	3,746	4,994	<1,354>	7,386
320.1	Water Treatment Plants			0	
320.2	Solution Chemical Feeders			0	
330	Distribution Reservoirs & Standpipes	31,028		0	31,028
330.1	Storage Tanks			0	
330.2	Pressure Tanks			0	
331	Transmission & Distrib. Mains	186,535	2,129	0	188,664
333	Services	10,212	1,203	0	11,415
334	Meters & Meter Installations	45,7520	5,010	0	50,730
335	Hydrants	11,264		0	11,264
336	Backflow Prevention Devices		72		72
339	Other Plant & Misc. Equipment	10,178	883	0	11,061
340	Office Furniture & Equipment	1,734	1,275	0	3,009
340.1	Computers & Software	1,239		0	1,239
341	Transportation Equipment		11,180	0	11,180
343	Tools, Shop & Garage Equip.	12,638	2,128		14,766
344	Laboratory Equipment				
345	Power Operated Equipment	1,399	450		1,849
310	Power Generating Equipment	1,054		0	1,054
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	415,105	134,477	<2,104>	547,478

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

** Column D = Column A + Column B - Column C*

Item #5

Company Name: Montezuma Rimrock Water Company LLC	Test Year Ended: 2011
--	-----------------------

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$29605
Year 2008	\$ 0	\$ <94 >	
Year 2009	\$3384	\$ <4321 >	
Year 2010	\$143	\$0	
Year 2011	\$2268	\$0	
Year	\$	\$	
Total of Additions	\$	N/A	
Total of Refunds	N/A	\$ <4413	
Total Advances in Aid of Construction	N/A	N/A	\$ * 30986

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.
*** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 20)**

- ² **Advances in Aid of Construction refers to the following:**
- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.**
 - (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.**

Item #6

Company Name: Montezuma Rimrock Water Company LLC	Test Year Ended: 2011
--	-----------------------

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$241,831
Additions Year 2008	\$0.	
Additions Year 2009	\$12471	
Additions Year 2010	\$<1375>	
Additions Year 2011	\$4815	
Additions Year	\$	
Total Additions	N/A	\$
Balance at Test Year End	N/A	\$257742 *

**Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.
 * Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 20)**

³ Contributions in Aid of Construction refers to the following:
 (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
 (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

Item #7

Item #7(a)

CONCRETE, LLC

P.O. BOX 1921
 CAMP VERDE, AZ 86322
 Phone 928-649-0602

COD Delivery

Time Requested

Customer: Name/Address
 PATRICIA OLSON

Ship To
 4645 TIEMANN
 RIM ROCK

Customer Phone

Map Coordinates

Product Description	Ordered	Unit/Me...	Rate	Amount
1 1/2 " MINUS AB ROCK	13.5		10.65	143.78T
Sales Tax			9.35%	13.44

Paid Cash

Signature

DRIVER

C.O.D.

Total \$157.22

NOTICE: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

SPECIAL TERMS: Any water added is at customers own risk. If additional water is added on job, concrete strength is no longer guaranteed.

WARNING: Product may cause skin and/or eye irritation.

CAUTION: Material may be hazardous to your safety and health. Please refer to material safety data sheets for additional information.



NICHOLAS CONSOLIDATED, INC.
Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks

Canyon Pipe & Supply/Phoenix Wholesale
10779 N. Solar Canyon Way
Surprise, AZ 85379

www.canyonpipe.com
www.phoenixwholesale.com

STATEMENT

486 1 AB 0.368 E0486X 10608 D364950931 P857174 0001:0001

██
 MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIMROCK AZ 86335-0010

STMT DATE	ACCOUNT NUMBER				
08/25/11	33837				
DATE	INVOICE #	CURRENT	OVER 30	OVER 60	OVER 90
08/23/11	S3251551.001	423.70			
<p>Our Street Name Has Changed! Milgard Way is now, Solar Canyon Way Please remit your payments to our new address at: Canyon Pipe & Supply/Phoenix Wholesale 10779 N. Solar Canyon Way Surprise, AZ 85379</p>					
PAYMENTS	PREVIOUS BALANCE	CURRENT TOTAL	OVER 30 TOTAL	OVER 60 TOTAL	OVER 90 TOTAL
0.00	0.00	423.70	0.00	0.00	0.00

All past due balances subject to SERVICE CHARGES of 1.50% per month.
 If you pay by 09/10/11 you may deduct 7.77

8-6-11
 OK #2180
 \$423.70

Northern Arizona Pump, Inc.

P.O. Box 252
 Cornville, AZ 86325
 Office 928-634-4978
 Fax 928-634-1944

Invoice

Date	Invoice #
9/9/2011	23834

Name / Address	Name / Address of Work Performed
Montezuma Rimrock Water Company P.O. Box 10 Rimrock, AZ 86335	4615 E. Goldmine Rimrock Patsy Olsen 300-3291

Invoiced	Description	Rate	Amount
1	AFTER HOURS / WEEKEND SERVICE CALL, NATHAN OUT REPAIR BOOSTER PUMP	150.00	150.00T
1	BEARING	36.92	36.92T
1	CENT. SWITCH	43.92	43.92T
1	STATIONARY SWITCH	67.16	67.16T
1	REPAIR LABOR AND INSTALLATION	150.00	150.00T

Handwritten:
 P. 26-11
 CKH
 480

PAYMENT IS DUE AT THE TIME OF SERVICE. WE ACCEPT ALL CREDIT CARDS. PLEASE MAKE CHECKS PAYABLE TO NORTHERN ARIZONA PUMP. FINANCE CHARGES OR LATE FEES WILL BE OCCURED AFTER 20 DAYS. THANK YOU FOR YOUR BUSINESS AND TRUSTING NORTHERN ARIZONA PUMP.

Subtotal	\$448.00
Sales Tax (7.35%)	\$32.93
Total	\$480.93
Payments/Credits	\$0.00
Balance Due	\$480.93



Phoenix 3333 W. Vernon • 602-269-6994 • Fax 602-269-7998
 Surprise 10779 N. Millgard Way • 623-877-5200 • Fax 623-544-5239
 Mesa 1250 So Pima • 480-898-8888 • Fax 480-649-1128
 Tucson 505 E. 17th St. • 520-884-8944 • Fax 520-623-5561
 Cottonwood 2702 W. Union Dr. • 928-646-9499 • Fax 928-646-6044
 Flagstaff 3800 E. Huntington Dr • 928-527-3023 • Fax 928-527-3094
 Prescott Valley 2951 N. Industrial Way • 928-775-3499 • Fax 928-776-3635
 Tempe 402 W. Fairmont • 480-483-7797 • Fax 480-921-0203

NICHOLAS CONSOLIDATED, INC.
 Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks

INVOICE

S3159586.001
 Page 1
 Inv-Date: 02/14/11

B I L L T O	MONTEZUMA RIMROCK WATER CO LLC GENERAL ACCOUNT PO BOX 10 RIM ROCK, AZ 86335	S H I P T O	MONTEZUMA RIMROCK WATER CO LLC GENERAL ACCOUNT PO BOX 10 RIM ROCK, AZ 86335
----------------------------	--	----------------------------	--

Order-Date-Ship-Date--Writer--Ordered By-----Ship Via-----Tax Jur-----
 02/14/11 02/14/11 JERHAM PATSY PK CUST HERE FLAG
 Purchase Order#-----Job Name-----Terms-----
 STOCK 2% 10TH NET 25

Ord	Qty	Shp	Qty	Description	Unit Price	Net
	2		2	98901 MUEL B24265583434 5/8X3/4X3/4 MCXF ANGLE METER VALVE	44.173ea	88.35
	2		2	262657 MUEL B250291 1" MIPXIPS COMP CORP STOP	47.246ea	94.49
	1		1	164874 MUEL B2426558341 5/8X34X1 MCXFIP VALVE METER ANGLE	45.548ea	45.55
	1		1	27357 PE ENDOPOLY 1"X100 BLACK IPS-ID SIDR-7 200 PSI WATER PIPE COIL	46.330EA	46.33

Oct #3001
 3-22-11
 \$299.50

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shellyh@canyonpipe.com
 \$5.50 cash discount may be deducted if paid per terms stated above.
 No discount on freight, tax and certain product lines.

<small>WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.</small>	Net Amount	274.72
	Freight	0.00
	Handling	0.00
	Sales Tax	24.78
	Total Amount	299.50

TERMS AND CONDITIONS OF SALE ARE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSIBLE.
SHIP TO: 10779 N. Millgard Way Surprise Az 85379



Phoenix 3333 W. Vernon • 602-269-6994 • Fax 602-269-7998
 Surprise 10779 No Milgard Way • 623-977-5200 • Fax 623-544-5239
 Mesa 1250 So Pima • 480-898-8888 • Fax 480-649-1128
 Tucson 505 E. 17th St. • 520-884-8944 • Fax 520-623-5561
 Cottonwood 2702 W. Union Dr. • 928-646-8499 • Fax 928-646-8044
 Flagstaff 3800 E Huntington Dr • 928-527-3023 • Fax 928-527-3094
 Prescott Valley 2851 N. Industrial Way • 928-776-3499 • Fax 928-776-3635
 Tempe 402 W. Fairmont • 480-483-7797 • Fax 480-921-0203

NICHOLAS CONSOLIDATED, INC.
 Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks

INVOICE

S3159602.001
 Page 1
 Inv-Date: 02/16/11

B I L L T O	MONTEZUMA RIMROCK WATER CO LLC GENERAL ACCOUNT PO BOX 10 RIM ROCK, AZ 86335	S H I P T O	MONTEZUMA RIMROCK WATER CO LLC GENERAL ACCOUNT PO BOX 10 RIM ROCK, AZ 86335
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Order-Date-Ship-Date--Writer--Ordered By-----Ship Via-----Tax Jur-----
 02/14/11 02/16/11 JERHAM PATSY-----OT OUR TRUCK COT
 Purchase Order#-----Job Name-----Terms-----
 STOCK 2% 10TH NET 25

Ord Qty	Shp Qty	Description	Unit Price	Net
1	1	102088	159.488E	159.49
		S-B 226-00066312-000 FC REP CLAMP		
1	1	27357	46.330EA	46.33
		PE ENDOPOLY 1"X100 BLACK IPS-ID		
		SIDR-7 200 PSI WATER PIPE COIL		

OK# 2978
 216.83
 3-6-11

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shellyh@canyonpipe.com
 \$4.12 cash discount may be deducted if paid per terms stated above.
 No discount on freight, tax and certain product lines.

<small>WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.</small> <small>TERMS AND CONDITIONS OF SALE ARE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSIBLE.</small> REMIT TO: 10779 N. Milgard Way Surprise Az 85379	Net Amount	205.82
	Freight	0.00
	Handling	0.00
	Sales Tax	15.13
	Total Amount	220.95

427753

INVOICE

SOLD TO <i>Montezuma Rimrock Water Co.</i>		SHIP TO			
ADDRESS <i>P.O. Box 10</i>		ADDRESS			
CITY, STATE, ZIP <i>Rimrock, AZ 86335</i>		CITY, STATE, ZIP			
CUSTOMER ORDER NO.	SOLD BY <i>Kelvin Duffy</i>	TERMS <i>Net 30 days</i>	F.O.B.	DATE <i>6/5/10</i>	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
<i>1</i>		<i>Electrical Panel Box design Drawings Levelment</i>			<i>400.00</i>
		<i>ck # 2787</i>			
		<i>9-10-10</i>			
		<i>\$100.00</i>			
		<i>Arsemic Treatment System</i>			



Southwest Ground-water Consultants, Inc.

INVOICE

June 7, 2010

ck #4055
\$1976.25
7-12-10

TO: Ms. Patricia Olsen, President
Montezuma Rimrock Water Co. LLC
P.O. Box 10
Rimrock, Arizona 86335-0010

PROJECT NAME: Montezuma Rimrock EID

INVOICE: B.1802-2

PERIOD: May 1, 2010 through May 31, 2010

This invoice reflects professional services regarding an Environmental Information Document for the Montezuma Rimrock Water Company in Rimrock, Arizona. Service rendered through May 31, 2010 includes data collection and review and report writing.

Staff Geologist (DE)	10.0 hrs @ \$105/hr	\$ 1,050.00
Staff Geologist (CC)	9.75 hrs @ \$95/hr	\$ 926.25

TOTAL INVOICE AMOUNT **\$ 1,976.25**

Please remit to:
Southwest Ground-water Consultants, Inc.
3033 N. 44th Street
Suite 120
Phoenix, Arizona 85018

Discount
Fence
 Supply, Inc.
 discountfence.com

Invoice

DATE	INVOICE NO:
6/2/2010	290093

BILL TO: Montezuma Rimrock Water Co, LLC Attn: Patricia Olson PO Box 10 Rimrock, AZ 86335 928.300.3291	SHIP TO: Montezuma Rimrock Water Co, LLC Attn: Patricia Olson 4645 E. Tiemann Lane Rimrock, AZ 86335 928.300.3291/patsy@montezumawater.com
--	--

P.O. NUMBER:		TERMS:	REP:	Ship VIA	PROJECT	
Well #4		E-Check	Joe	Freight	Well #4	
QTY	ITEM CODE	DESCRIPTION			PRICE EA.	AMOUNT
400	Fence	Privacy Link 10 Gauge Wire 25' Rolls (Color: Beige)			7.81	3,124.00
		Privacy Link 10 GBW Galv. Wire 6' High 3-1/2" x 5" Mesh				3,124.00
		Subtotal				
	Shipping	VIA LTL Carrier (Customer Must Unload)			387.39	387.39
		1 - Skid @ 1,831 Lbs.				
		Tax Exempt			0.00%	0.00
Thank you for your interest in Discount Fence Supply, Inc. Call us at 800-878-7829.					Total	\$3,511.39

10050 Wellman Road, Streetsboro OH 44241 ~ Phone: 330-650-9226 ~ Fax: 330-650-9004

Customer Copy

COLLINGWOOD PUMPS, INC.
 PO Box 1873
 Cottonwood, AZ 86326

Invoice

Date	Invoice #
5/4/2010	4371

To

Montezuma Rimrock Water Co LLC
 PO Box 10
 Rimrock, AZ 86335

*ck# 2017
 6-2-10
 \$825.49*

P.O. No.	Terms
Patsy	Due on receipt

Quantity	Description	Rate	Amount
1.5	5/2/10 Service call: Checked out well system; pulled well pump and replaced with owner supplied pump end and 21' of pipe.	90.00	135.00
21	ft Galv. T & C pipe	4.61	96.81
1	2" check valve	81.97	81.97
5.5	5/2/10 added labor to pull and replace	90.00	495.00

Sales Tax (9.35%)	\$16.71
Total	\$825.49
Payments/Credits	\$0.00
Balance Due	\$825.49

Phone #
 (928)646-7398

DATE	PROFESSIONAL SERVICES	HOURS	AMOUNT
05/20/10	Dawn Meidinger: Teleconference with V. Burns and subsequent correspondence regarding change to consent order.	0.30	105.00
05/21/10	Dawn Meidinger: Review V. Burns proposed language on alternative water plan; send V. Burns correspondence asking to remove bottled water reference; telephone C. Campbell to discuss language in Consent Order and update client regarding same; teleconference with C. Campbell; teleconference with M. Horlings regarding status hearing; teleconference with P. Olsen updating on agreement with ADEQ and consent order status conference.	0.90	315.00
05/23/10	Dawn Meidinger: Send correspondence to V. Burns with final language for consent order.	0.20	70.00
05/24/10	Dawn Meidinger: Attend OHA status conference.	0.50	175.00
TOTAL Hours and Fees		4.30	\$1,520.00

Services Performed By	Hours	Rate	Amount
Phillip F. Fargotstein	0.20	425.00	85.00
Dawn Meidinger	4.10	350.00	1,435.00
TOTAL Current Fees			\$1,520.00

Current Balance Due	\$1,520.00
Previous Balance Due	\$2,515.40
TOTAL Balance Due	\$4,035.40

Merchant Fennemore Craig P.C.

3003 N Central Ave Ste 2600
Phoenix, AZ 85012
US

6029165000

Description:

Order Number:

P.O. Number:

Customer ID: 28469.001-TCWI

Invoice Number:

Billing Information

Shipping Information

Patricia Olsen
Montezuma Rimrock Water Co.
86335

Shipping: 0.00

Tax: 0.00

Total: USD 2,515.40

Date/Time: 30-Jun-2010 14:03:33
Transaction ID: 3062388068
Transaction Status: Captured/Pending Settlement
Authorization Code: 00034Z
Payment Method: MasterCard XXXX2398

Mark Scannell

P.O. Box 672
Rimrock, AZ 86335
Phone: 928-821-3003

INVOICE

INVOICE #: 004
DATE:

TO:

Montezuma Rimrock Water Company
4615 E. Goldmine Rd.
Rimrock, AZ 86335
928-300-3291

FOR:
Outside Services

ck #2012
7-13-10

DESCRIPTION	HOURS	RATE	AMOUNT
Take Down chain link			
Fence Put up new			
chain link fence			
LABOR	48	15.00	\$ 720.00
			\$ 21.51
<i>Mark Scannell</i>			TOTAL \$ 741.51
			TOTAL 720.00

Make all checks payable to Mark Scannell
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!

DATE	PROFESSIONAL SERVICES	HOURS	AMOUNT
	appeal; consult with P. Fargotstein regarding same; consult with D. Meidinger regarding same.		
03/16/10	Dawn Meidinger: Correspond with client; review ADEQ correspondence and confer with M. Marra regarding content of appeal notice.	0.30	105.00
03/19/10	Dawn Meidinger: Review and edit compliance order appeal; review 40 CFR subpart J regulation and send form of appeal to client for review.	0.40	140.00
03/19/10	Marc Marra: Finalize drafting of notice of appeal; consult with D. Meidinger regarding same.	0.30	82.50
03/22/10	Dawn Meidinger: Teleconference with V. Burns to advise of representation.	0.10	35.00
03/23/10	Marc Marra: Finalize appeal letter to ADEQ; coordinate with assistant, P. Fargotstein, and D. Meidinger regarding submission of same to ADEQ.	0.40	110.00
03/24/10	Dawn Meidinger: Send appeal letter to ADEQ and review return response regarding meeting scheduling.	0.10	35.00

 TOTAL Hours and Fees 7.50 \$2,167.50
 =====

Services Performed By	Hours	Rate	Amount
Dawn Meidinger	1.40	350.00	490.00
Marc Marra	6.10	275.00	1,677.50

	TOTAL Current Fees		\$2,167.50

continued on next page



Southwest Ground-water Consultants, Inc.

INVOICE

May 7, 2010

TO: Ms. Patricia Olsen, President
Montezuma Rimrock Water Co. LLC
P.O. Box 10
Rimrock, Arizona 86335-0010

PROJECT NAME: Montezuma Rimrock EID

INVOICE: B.1802-1

PERIOD: April 1, 2010 through April 30, 2010

This invoice reflects professional services regarding an Environmental Information Document for the Montezuma Rimrock Water Company in Rimrock, Arizona. Service rendered through April 30, 2010 includes data collection and review and report writing.

Project Hydrogeologist (CC)	18.0 hrs @ \$105/hr	\$ 1,890.00
Staff Geologist (DE)	13.50 hrs @ \$105/hr	\$ 1,417.50

TOTAL INVOICE AMOUNT **\$3,307.50**

Please remit to:
Southwest Ground-water Consultants, Inc.
3033 N. 44th Street
Suite 120
Phoenix, Arizona 85018

YAVAPAI COUNTY DEVELOPMENT SERVICES

RECEIPT

DATE 3-23-10 No. 671605

RECEIVED FROM Montezuma Runrock Water \$ 175.00

One hundred seventy-five and ⁰⁰/₁₀₀ DOLLARS

FOR RENT 405-25-517 Fencing et

FOR

ACCOUNT		<input type="checkbox"/> CASH
PAYMENT	<u>175.00</u>	<input type="checkbox"/> MONEY ORDER
BAL DUE		<input checked="" type="checkbox"/> CHECK
		<input type="checkbox"/> CREDIT CARD

FROM Shel TO

BY D. Chensu West

23 adms 1182

COLLINGWOOD PUMPS, INC.

PO Box 1873
Cottonwood, AZ 86326

Invoice

Date	Invoice #
3/8/2010	4353

To

Montezuma Rimrock Water Co LLC
PO Box 10
Rimrock, AZ 86335

P.O. No.	Terms
Patsy	Due on receipt

Quantity	Description	Rate	Amount
4	03/06/2010: Repaired holes in bottom of storage tank patches	2.00	8.00
5	Labor 3/6/10 to patch holes	80.00	400.00

3-29-10
CIL#2600
\$408.75

Phone #
(928)646-7398

Sales Tax (9.35%)	\$0.75
Total	\$408.75
Payments/Credits	\$0.00
Balance Due	\$408.75

CANYON
PIPE & SUPPLY CO.
Phoenix Wholesale, Inc.
NICHOLAS CONSOLIDATED, INC.
Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks
Canyon Pipe & Supply Flagstaff-BR9
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Mesa (480) 898.8888 • Fax (480) 649.1128
Tucson (520) 884.8944 • Fax (520) 623.5561
Cottonwood (928) 646.9499 • Fax (928) 646.6044
Tempe (480) 222.5609 • Fax (480) 921.0203
Flagstaff (928) 527.3023 • Fax (928) 527.3094
Prescott Valley (928) 775.3498 • Fax (928) 775.3635
Surprise (623) 544.5200 • Fax (623) 544.5239

INVOICE

INVOICE DATE	DUE DATE
12/21/09	01/25/10
INVOICE NUMBER	
S2967516.001	

REMIT TO: 10779 N. Milgard Way Surprise, AZ 85379

SHIP TO:

MONTEZUMA RIMROCK WATER CO LLC
GENERAL ACCOUNT
PO BOX 10
RIM ROCK AZ 86335

MONTEZUMA RIMROCK WATER CO LLC
GENERAL ACCOUNT
PO BOX 10
RIMROCK AZ 86335-0010

ORDER DATE	SHIP DATE	SHIPPED VIA	TERMS	CUSTOMER P.O. NUMBER	
12/21/09	12/21/09	WC WILL CALL	2% 10TH NET 25	6X2 SERVICE	
WRITER	ORDERED BY	SALESPERSON	PR BRCH	WHSE	
JEREMIAH HAMPTON	PATSY	99909 CPS FLAGSTAFF	9	9	
ORDER QTY	SHIP QTY	PRODUCT DESCRIPTION	ITEM #	UNIT PRICE	EXT. AMOUNT
1	1	MUEL BR2B0684IP200 SADDLE SVC DBL STRAP BRZ 6X2 IP	163797	112.331E	112.33
1	1	MUEL H13481 6X2 IP SADDLE SVC	25715	90.433E	90.43
1	1	MUEL B250282 2" CTS COMPMIP STOP CORP	163774	138.872E	138.87
1	1	PE ENDOPOLY 2"X100 BLACK CTS-OD SDR-9 200 PSI WATER PIPE COIL	169539	138.062E	138.06
1	1	MUEL H15451 2" ADPT COUP FIPX110 CT	100692	43.296E	43.30
1	1	MUEL H15428 2" MIPXCOMP ADPT COUP	65219	41.395E	41.40
3	3	MUEL 528707 1-1/2IPS / 2 CTS INSERT STIFFENER	212568	6.303E	18.91

We've Moved!
Please update your records, our corporate office has moved.
Please remit your payments to our new address at:
Canyon Pipe & Supply/Phoenix Wholesale
10779 N. Milgard Way
Surprise, AZ 85379

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shellyh@canyonpipe.com

If paid by 01/10/10 you may deduct \$11.68

THANK YOU FOR YOUR BUSINESS!!!

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSABLE.

Net Amount	583.30
Freight/Handling	
Sales Tax	49.27
Total Amount	632.57

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.

Collingwood Pumps, Inc.
 PO Box 1873
 Cottonwood, AZ 86326

Invoice

Date	Invoice #
1/5/2010	4325

To

Montezuma Rimrock Water Co LLC
 PO Box 10
 Rimrock, AZ 86335

P.O. No.	Terms
Patsy	Due on receipt

Quantity	Description	Rate	Amount
	Replaced Meter on Well #1 and Added Plumbing & fittings on Well #3		
1	2" x 4" nipple	4.10	4.10
1	3/4" ball valve	9.14	9.14
1	3/4" x 4" nipple	1.40	1.40
2	2" bolt kits	3.785	7.57
5	labor	85.00	425.00

Handwritten:
 K# 2015
 \$449.²⁹
 2-19-10

Phone #
 (928)646-7398

Sales Tax (9.35%)	\$2.08
Total	\$449.29
Payments/Credits	\$0.00
Balance Due	\$449.29

Collingwood Pumps, Inc.
 PO Box 1873
 Cottonwood, AZ 86326

Invoice

Date	Invoice #
12/22/2009	4321

To

Montezuma Rimrock Water Co LLC
 PO Box 10
 Rimrock, AZ 86335

P.O. No.	Terms
Patsy	Due on receipt

Quantity	Description	Rate	Amount
1	12/21/09 : Replaced 5 HP submersible motor	12.80	12.80
	#6 splice kit		
5	Labor to pull pump, replace motor & reinstall	90.00	450.00

*ok #2012
 1-4-10
 463.99*

Phone #
 (928)646-7398

Sales Tax (9.35%)	\$1.19
Total	\$463.99
Payments/Credits	\$0.00
Balance Due	\$463.99



that was easy.

Low prices. Every item. Every day.
2625 N. Woodlands Village Blvd.
Flagstaff, AZ 86001
(928) 214-8424

SALE 478317 9 001 04876
0833 12/19/09 06:54
QTY SKU PRICE

REWARDS NUMBER 3742234283

1	COMPAQ CQ61-313US	
	828743	429.98
	Salesperson #1427874	
	Instant Savings #38261 <-80.00>	
	Price Override \$408.49	-21.49
	SUBTOTAL	408.49
	Coupon No. 7308837422342831	-10.00
	\$10 off your store purchase of \$75 or more	
	Expiration Date: 01/16/10	
	Coupon No. 9095737422342836	-6.20
	\$6.20 STATEMENT	
	Expiration Date: 04/30/10	
	State Tax 8.4%	33.13
	TOTAL	\$425.42
	Debit Tender:	200.00
	Card No.: XXXXXXXXXXXX1762 [S]	



NICHOLAS CONSOLIDATED, INC.
 Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks
 10779 N. Milgard Way Surprise, AZ 85379
 (602) 353-4146
 www.canyonpipe.com
 www.phoenixwholesale.com

STATEMENT

STATEMENT

Detach Here
 Please send this stub with
 your remittance advice

STATEMENT DATE	11/25/09
ACCOUNT NUMBER	33837
PLEASE REMIT PAYMENTS TO:	Canyon Pipe & Supply 10779 N. Milgard Way Surprise, AZ 85379

5

11



PO BOX 10
 RIMROCK AZ 86335-0010

**MONTEZUMA RIMROCK
 WATER CO LLC**

STMT DATE	ACCOUNT NUMBER				
11/25/09	33837				
DATE	INVOICE #	CURRENT	OVER 30	OVER 60	OVER 90
10/30/09	S2944857.001	562.97			
11/13/09	S2948636.001	713.82			
<p>We've Moved! Please update your records, our corporate office has moved. Please remit your payments to our new address at: Canyon Pipe & Supply/Phoenix Wholesale 10779 N. Milgard Way Surprise, AZ 85379</p>					
PAYMENTS	PREVIOUS BALANCE	CURRENT TOTAL	OVER 30 TOTAL	OVER 60 TOTAL	OVER 90 TOTAL
46.55	46.55	1276.79	0.00	0.00	0.00

INVOICE #	AMOUNT
S2944857.001	562.97
S2948636.001	713.82
TOTAL	1276.79

All past due balances subject to SERVICE CHARGES of 1.50% per month.
 If you pay by 12/10/09 you may deduct 23.80

Less Discount _____

Amount Remitted _____

USABlueBook

Notice of Past Due Account

ACCOUNT NO	DATE
956514	11/16/09

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

TOLL FREE: 1-800-493-9876
 FAX: (847) 689-3001
 email: ar@usabluebook.com

Just a reminder, the listed invoice(s) are past due. If you have not yet paid, your immediate attention is appreciated.

BILL TO:

MONTEZUMA RIMROCK WATER CO
 2126 S TOMBAUGH WAY
 FLAGSTAFF, AZ 86001

INVOICE	DATE	REFERENCE #	AMOUNT
909197	10/02/09	VERBAL PATSY	198.60

11-12-09
 ck# 2455
 ← 198.60

THANK YOU
Accounts Receivable
 TOLL FREE 1-800-493-9876
 email: ar@usabluebook.com

A 1.5% MONTHLY SERVICE CHARGE has been applied on all invoices 30 days or more past due and is indicated by "SC". If you have contacted us with status of invoice(s), disregard this notice.

TOTAL BALANCE	TOTAL PAID
198.60	198.60

USABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004



NICHOLAS CONSOLIDATED, INC.
 Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks
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 www.phoenixwholesale.com

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 Show Low
 Mesa
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 Flagstaff
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 (480) 898.8888 • Fax (480) 649.1128
 (520) 884.8944 • Fax (520) 623.5561
 (928) 646.9499 • Fax (928) 646.6044
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 (928) 775.3499 • Fax (928) 775.3635
 (623) 544.5200 • Fax (623) 544.5239

INVOICE

INVOICE DATE	DUE DATE
11/13/09	12/25/09
INVOICE NUMBER	
S2948636.001	

REMIT TO: 10779 N. Milgard Way Surprise, AZ 85379

SHIP TO:

MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIM ROCK AZ 86335

186 1 SP 0.440 E0186X I0374 D166663230 P440212 0001:0001

MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIMROCK AZ 86335-0010

ORDER DATE	SHIP DATE	SHIPPED VIA	TERMS	CUSTOMER P.O. NUMBER	
11/06/09	11/13/09	OT OUR TRUCK	2% 10TH NET 25	STOCK	
WRITER	ORDERED BY	SALESPERSON	PR BRCH	WHSE	
JEREMIAH HAMPTON	PATSY	99909 CPS FLAGSTAFF	9	9	
ORDER QTY	SHIP QTY	PRODUCT DESCRIPTION	ITEM #	UNIT PRICE	EXT. AMOUNT
5	5	MUEL H15429 1" MIPXCOMP ADPT COUP IP	25687	18.445E	92.22
5	5	MUEL B24265583434 5/8X3/4X3/4 MCXF ANGLE METER VALVE	98901	42.542E	212.71
2	2	MUEL H15454 1" FIPXCOMP ADPT COUP IP	25684	16.150E	32.30
6	6	#1 METER BOX LID ONLY (TUCSPEC)	25007	23.248E	139.49
6	6	#1 CONCRETE METER BOX UPPER (STACK) TUCSON SPEC	173242	16.206E	97.24
6	6	#1 CONCRETE METER BOX LOWER TUCSON SPEC.	173243	16.206E	97.24

We've Moved!
 Please update your records, our corporate office has moved.
 Please remit your payments to our new address at:
Canyon Pipe & Supply/Phoenix Wholesale
10779 N. Milgard Way
Surprise, AZ 85379

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shellyh@canyonpipe.com

If paid by 12/10/09 you may deduct \$13.41

THANK YOU FOR YOUR BUSINESS!!!

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSABLE.

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY LIABILITY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE FOUND TO BE DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE OBLIGATED TO REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE PURCHASE PRICE OF SUCH GOODS.

Net Amount	671.20
Freight/Handling	
Sales Tax	42.62
Total Amount	713.82

427752

INVOICE

SOLD TO <i>Montezuma Rimrock Water Co. LLC</i>		SHIP TO			
ADDRESS <i>P.O. Box 10</i>		ADDRESS			
CITY, STATE, ZIP <i>Rimrock, AZ 86335</i>		CITY, STATE, ZIP			
CUSTOMER ORDER NO.	SOLD BY <i>Kelvin Duffy</i>	TERMS <i>Net 30 days</i>	F.O.B.	DATE <i>5/5/10</i>	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
<i>1</i>		<i>water treatment consulting</i>			<i>300.00</i>
		<i>ck #2747</i>			
		<i>8-4-10</i>			
		<i>300.00</i>			
		<i>for Arsenic Treatment System</i>			



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Flagstaff, AZ 86001
(928) 214-8424

SALE 1427874 2 002 70001
0833 10/23/09 06:08
QTY SKU PRICE

REWARDS NUMBER 3742234283
*****Promotion #37433*****

1 NOTEBOOK TRADE IN 0.01N
822453
1 COMPAQ CQ61-313US 334.97
828743

Salesperson #1427874
Instant Savings #83595 <-100.00>
* Reg. Price 509.98
* Item Discount <-75.01>
Total Promotion Discount <-75.01>

SUBTOTAL 334.98

Coupon No. 3337155411216039 -45.30
Original Coupon: \$45.30 STATEMENT
Expiration Date: 11/30/09

Coupon No. 9576337422342833 -3.00
\$3 STATEMENT
Expiration Date: 02/28/10

Coupon No. 5018337422342837 -9.20
\$9.20 STATEMENT
Expiration Date: 01/31/10

Standard Tax 8.446% 23.44

TOTAL \$300.92

CANYON
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Surprise (928) 775.3499 • Fax (928) 775.3635
(623) 544.5200 • Fax (623) 544.5239

INVOICE

INVOICE DATE	DUE DATE
10/22/09	11/25/09
INVOICE NUMBER	
S2940626.001	

REMIT TO: 10779 N. Milgard Way Surprise, AZ 85379

SHIP TO:

MONTEZUMA ESTATES WATER CO - MONEST
GENERAL ACCOUNT
PO BOX 592
RIM ROCK AZ 86335

199 1



MON
GEN
PO BOX 592
RIMROCK AZ 86335-0592

ORDER DATE	SHIP DATE	SHIPPED VIA	TERMS	CUSTOMER P.O. NUMBER	
10/22/09	10/22/09	PK CUST HERE	2% 10TH NET 25	STOCK	
WRITER	ORDERED BY	SALESPERSON	PR BRCH	WHSE	JOB/RELEASE NUMBER
JEREMIAH HAMPTON	SUSAN	99905 CPS COTTONWOOD	9	9	
ORDER QTY	SHIP QTY	PRODUCT DESCRIPTION	ITEM #	UNIT PRICE	EXT. AMOUNT
2	2	MUEL S13478 SADDLE SVC 4X1 IPS PVC	164417	27.934E	55.87
2	2	MUEL B250291 1" MIPXIPS COMP CORP STOP	262657	46.840E	93.68
5	5	MUEL B2426558341 5/8X34X1 MCXFIP VALVE METER ANGLE	164874	43.841E	219.20
4	4	BRASS HEX BUSHING 1X3/4 (B74213)	13454	2.568E	10.27
2	2	MUEL H15454 1" FIPXCOMP ADPT COUP IP	25684	16.150E	32.30
2	2	MUEL H15404 1" IPS UNION COUP COMP	25738	29.117E	58.23
20	20	MUEL H10895 3/4" GASKET METER RUBBER 18-G2	172549	0.258E	5.17
1	1	MUEL H15429 1" MIPXCOMP ADPT COUP IP	25687	18.445E	18.44

We've Moved!
Please update your records, our corporate office has moved.
Please remit your payments to our new address at:
Canyon Pipe & Supply/Phoenix Wholesale
10779 N. Milgard Way
Surprise, AZ 85379

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shellyh@canyonpipe.com

If paid by 11/10/09 you may deduct \$9.86

THANK YOU FOR YOUR BUSINESS!!!

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSABLE.

Net Amount	493.16
Freight/Handling	
Sales Tax	0.00
Total Amount	493.16

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.



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 Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks
 Canyon Pipe & Supply Flagstaff-BR9
 3800 E Huntington Drive
 FLAGSTAFF AZ 86004
 (928)527-3023 Fax 928-526-1852
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Credit Dept.
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 (480) 898.8888 • Fax (480) 648.1128
 (520) 884.8944 • Fax (520) 623.5561
 (928) 646.9499 • Fax (928) 646.6044
 (480) 222.5609 • Fax (480) 921.0203
 (928) 527.3023 • Fax (928) 527.3094
 (928) 775.3499 • Fax (928) 775.3635
 (623) 544.5200 • Fax (623) 544.5239

INVOICE

INVOICE DATE	DUE DATE
10/30/09	12/25/09
INVOICE NUMBER	
S2944857.001	

REMIT TO: 10779 N. Milgard Way Surprise, AZ 85379

SHIP TO:

MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIM ROCK AZ 86335 12-2-09

ck # 2483 \$552.58/100

4



PO BOX 10
 RIMROCK AZ 86335-0010

ORDER DATE	SHIP DATE	SHIPPED VIA	TERMS	CUSTOMER P.O. NUMBER	
10/30/09	10/30/09	WC WILL CALL	2% 10TH NET 25	STOCK	
WRITER	ORDERED BY	SALESPERSON	PR BRCH	WHSE	JOB/RELEASE NUMBER
RAY SEARE		99909 CPS FLAGSTAFF	9	9	
ORDER QTY	SHIP QTY	PRODUCT DESCRIPTION	ITEM #	UNIT PRICE	EXT. AMOUNT
		BILLING MEMO ONLY SHIPPED ON S2940626.001 10/22 BILLED TO WRONG ACCOUNT ***** *****			
2	2	MUEL S13478 SADDLE SVC 4X1 IPS PVC	164417	29.395E	58.79
2	2	MUEL B250291 1" MIPXIPS COMP CORP STOP	262657	49.289E	98.58
5	5	MUEL B2426558341 5/8X34X1 MCXFIP VALVE METER ANGLE	164874	46.133E	230.67
4	4	BRASS HEX BUSHING 1X3/4 (B74213)	13454	2.743E	10.97
2	2	MUEL H15454 1" FIPXCOMP ADPT COUP IP	25684	16.995E	33.99
2	2	MUEL H15404 1" IPS UNION COUP COMP	25738	30.639E	61.28
20	20	MUEL H10895 3/4" GASKET METER RUBBER 18-G2	172549	0.272E	5.44
1	1	MUEL H15429 1" MIPXCOMP ADPT COUP IP	25687	19.409E	19.41

We've Moved!
 Please update your records, our corporate office has moved.
 Please remit your payments to our new address at:
Canyon Pipe & Supply/Phoenix Wholesale
10779 N. Milgard Way
Surprise, AZ 85379

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shellyh@canyonpipe.com

if paid by 12/10/09 you may deduct \$10.39

THANK YOU FOR YOUR BUSINESS!!!

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSABLE.

Net Amount	519.13
Freight/Handling	
Sales Tax	43.84
Total Amount	562.97

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.

REPRINT

STAPLES

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Low prices. Every item. Every day.
2625 N. Woodlands Village Blvd.
Flagstaff, AZ 86001
(928) 214-8424

SALE 1447979 5 001 74525
0833 09/02/09 06:55
QTY SKU PRICE

REWARDS NUMBER 3742234283
*****Promotion #91241*****

1 RECYCLING CONFIRMA 0.01N
797217
1 HP GJPRO 8500 WIRE 219.97
777063

Instant Savings #33016 <-120.00>
* Reg. Price 399.98
* Item Discount <-60.01>
Total Promotion Discount <-60.01>

SUBTOTAL 219.98

Standard Tax 8.445% 18.58

TOTAL \$238.56

MasterCard 238.56
Card No. XXXXXXXXXX0000 [S]
Auth No. 000000

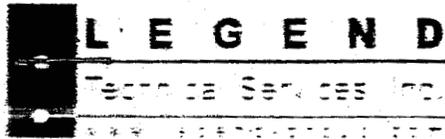
TOTAL ITEMS 2

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THANK YOU FOR SHOPPING AT STAPLES !

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CHECK STAPLES.COM/BACKTOSCHOOL
EVERY WEEK FOR NEW GREAT DEALS
ON SCHOOL SUPPLIES



INVOICE

Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc.
17801 North 25th Avenue
Phoenix, AZ 85023

PAID

Invoice To: Patricia Olsen
Montezuma Rimrock Water Co.,LLC
P.O. Box 10
Rimrock, AZ 85935

Invoice 0904669
Client Number: 00-0088888CC
Invoiced On: 03/27/09
Terms: NET 30

Client Contact: Patricia Olsen	PO Number: \$40 Minimum Invoice
Project Name: Montezuma Rimrock Water Co.,LLC Drinking Water	Received: 03/02/09
Legend Contact: Michelle Thompson	Project Number: Montezuma Rimrock 13-071
Work Order(s) Invoiced: 9030077	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	505-Subcontract	Drinking Water	\$160.00	\$160.00
1	Radium 226	Drinking Water	\$90.00	\$90.00
1	Radium 228	Drinking Water	\$130.00	\$130.00
1	Uranium, Isotopic	Drinking Water	\$170.00	\$170.00
1	1613-Subcontract	Drinking Water	\$400.00	\$400.00

Invoice Total: **\$2,884.00**

Pre-Paid Amount: _____

Thank you for your Business!

Payment Type: (Circle One)
VISA Mastercard Cash/Check



Customer: MONTEZUMA RIMROCK WATER CO LLC
 PO BOX 10
 RIMROCK , AZ 86335

Ship To.....: MONTEZUMA RIMROCK WATER CO LLC
 PO BOX 10
 RIMROCK , AZ 86335

Cus t PO #..:

Job Name.: 2" WATER METER

Item	Description	Quantity	Net Price	UM	Total
MMJ131AAAAA2	2 MJ13 FLG WTR MTR USG	1	354.160	EA	354.16
	PLEASE ALLOW 2 TO 3 DAYS				
	TO SHIP INTO ARIZONA .				
	THANK YOU.				

Net Total: 354.16
 Tax: 0.00
 Freight: 26.00
 Total: 380.16

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at http://wolseley.com/terms_conditionsSale.html. Govt Buyers: All items quoted are open market unless noted otherwise.



that was easy.®

Customer Copy

Order No. 9195336629 Placed on: July 5, 2009

Expected Delivery: Mon 07/13 - Mon 07/20

Item: 1	Qty.	Subtotal
SEI Hand Carved Solid Wood	1	\$299.99

Drop Front Desk
Item 739329
Model HO2429

Merchandise Total:	\$299.99
Coupons:	\$0.00
Delivery Fee:	\$0.00
Pretax Subtotal:	\$299.99

Sales Tax will be payable at register.

Please add one business day to the Expected Business Day-Delivery for orders placed and/or paid for between **4:00 and 5:00 pm** today. (Furniture orders may be more than one additional business day.).

Track your order:

Use your order number and delivery zip code at www.staples.com/orderstatus.

Not available from 9 am - 5 pm on the expected day of delivery?

Please go to www.staples.com/driverrelease to print out the Driver Release Agreement. Some residential orders may be delivered by UPS as late as 7 pm.

Questions about your order?

Call 1-800-3STAPLE (1-800-378-2753) or email us at support@orders.staples.com. You can also fax us at 1-800-333-3199.

For information about:

- Staples Delivery Policy: www.staples.com/delivery
- Staples Return Policy: www.staples.com/returns
- Staples Coupons: www.staples.com/coupons
- Staples Privacy Policy: www.staples.com/privacy

Shipping Details:

Patricia Olsen
Staples Store #0833
2625 N Woodlands Village Blvd

Flagstaff, AZ 86001

Contact Details:

Patricia Olsen

2126 S Tombaugh

Flagstaff, AZ 86001

Confirmation Email Sent To:

Please look at your **Order Confirmation Email** for shipment details, product availability, and final sales tax. Your order is subject to review and is pending credit approval.

Website prices vary from store prices. Not responsible for typographical errors. Not all items available. We reserve the right to limit quantities, including the right to prohibit sales to resellers.



that was easy.®

Customer Copy



Windmill Gardens
 9550 E. Cornville Road
 Cornville, AZ 86325

(928) 649-9177 Fax (928) 649-9167

UI:
 SALE
 BATCH: 01
 Jul 3
 RRH: 021122
 TRAN 9

CUSTOMER'S ORDER NO.		PHONE		DATE	
810				7/11/16	
NAME					
300-3291					
ADDRESS					
Patricia					
Pay on P/U					
TAX		ON ACCT. #		PAID OUT	
4		FRAC C/D.			
		2 @ #2		39.92	
		2 @ RC/ #5		157.92	
				TAX 11.75	
				TOTAL 179.67	

PPP

C PRODUCT 609

11301

All claims and returned goods MUST be accompanied by this bill.

Thank You

THE HOME DEPOT 0482

1325 WEST ROUTE 66
FLAGSTAFF, AZ 86001 (928)556-1529

SALE 0482 00006 20344 06/14/09
11 SLLGRS 03:43 PM



099713031326 5'X100'WWIRE <A>	85.00
099713911475 POST DRIVER <A>	26.00
099713911765 6FT T POST <A>	
10@5.39	53.90
SUBTOTAL	164.90
SALES TAX	13.93
TOTAL	\$178.83
XXXXXXXXXXXX8244 VISA	178.83
AUTH CODE 660520/0061277	TA



0482 06 20344 06/14/2009 3337

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	09/12/2009

THE HOME DEPOT RESERVES THE RIGHT TO

ARIZONA JOBSITE CONCRETE, LLC

P.O. BOX 1921
CAMP VERDE, AZ 86322
Phone 928-649-0602

INVOICE NO.
Time Requested
1:00

COD Delivery Copy

Ticket No.
022009-101

Customer:Name/Address
Montezuma Rimrock Water
4615 E. Goldmine Road
Rimrock, AZ 86335

Ship To
FREEMAN WELL

Customer Phone

Map Coordinates

Product Description	Ordered	Unit/Me...	Rate	Amount
2500 PSI CONCRETE	5	CU YD	97.50	487.50T
Sales Tax			8.35%	40.71
			3-2-09 CK # 1113 R 528.21	

DRIVER

Signature

C.O.D.

Total	\$528.21
--------------	-----------------

NOTICE: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.
SPECIAL TERMS: Any water added is at customers own risk. If additional water is added on job, concrete strength is no longer guaranteed.
WARNING: Product may cause skin and/or eye irritation.
CAUTION: Material may be hazardous to your safety and health. Please refer to material safety data sheets for additional information.



RECEIPT

Invoice #
AAAI61542

Date
12/04/08

Sales Rep.
Crystal Edwards, 106

PO # / Order #

Terms
Check # 1107

Ship Via
Standard

Sold To:	Ship To:
Montezuma Rim Rock Water Company Patricia Olsen PO BOX 10 Rimrock, AZ 86335	Montezuma Rim Rock Water Company Shipping 4615 E. Goldmine Road Rimrock, AZ 86335

Phone: (928)300-3291

Qty	Part Number	Description	Unit Price	Ext. Price
1		HP DesignJet 450C 24" Color Includes 1 year on-site warranty	\$595.00	\$595.00
		Dimensions Unit: 41 x 9 x 13 in (1041 x 227 x 330mm) Print Size 8.3" to 24" x 50' Print Speed Line drawings: 4:00 Minutes (2' x 3') Images: 18:00 Minutes (2' x 3') Resolution 600 x 600 DPI adressable black 300 x 300 DPI Color		
		Memory 4 MB Standard (Expandable to 36 MB) Media Handling: Sheet Feed, Optional Roll Feed Document Finishing: Automatic Cutter Paper Handling Accessories: Roll Feed Option (C4717A), Roll Feed Spindle Assembly (C6238A)		
1		Set-Up, Delivery and Training	\$95.00	\$95.00
			SubTotal:	\$690.00
			(8.1%) Sales Tax:	\$55.89
			Shipping:	\$0.00
			Total:	\$745.89

Statement

Collingwood Pumps, Inc.
 PO Box 1873
 Cottonwood, AZ 86326

Date
12/3/2008

To:
Montezuma Rimrock Water Co LLC PO Box 10 Rimrock, AZ 86335

		Amount Due	Amount Enc.		
		\$4,898.65			
Date	Transaction	Amount	Balance		
11/03/2008	INV #4137. Due 11/03/2008. Orig. Amount \$4,898.65. <div style="text-align: center;"> <p><i>ck # 1108</i> <i>\$ 4898.65</i> <i>12-7-08</i></p> </div>	4,898.65	4,898.65		
	<i>Pump</i>				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	4,898.65	0.00	0.00	0.00	\$4,898.65

INVOICE NO.	PAGE NO.
660457	1 of 1
956514	08/26/08

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

BILL TO:
956514
MONTEZUMA RIMROCK WATER CO

SHIP TO:
3
MONTEZUMA RIMROCK WATER CO

2126 S TOMBAUGH WAY
FLAGSTAFF, AZ 86001

4615 E GOLDMINE RD
RIMROCK, AZ 86335
ATTN PATSY OLSEN

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
08/08/08	08/25/08	MAK	AMERICAN EXPRES	ILNONIL	493534	01	FXD/PPD	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
CA	CR Released	1	1	0	EA	.00	EA	.00
0747-13B60	13B60008, (150S150-8) PUMP END ONLY THE ABOVE ITEM WAS CUSTOM ORDERED FOR YOUR APPLICATION AND IS NON-RETURNABLE. ESTIMATED DELIVERY 7-10 DAYS	1	1	0	EA	1926.60	EA	1926.60
PAID IN FULL BY CREDIT CARD								

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
1926.60	.00	.00	.00	35.25	1961.85

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.

RIMROCK MERCANTILE & SUPPLY

STATEMENT - AS AT 07/31/2008

ck # 2188
8-11-08

07/31/2008

Page: 1

<p>Montezuma Rimrock Water Company</p> <p>P.O. Box 10 Rimrock, AZ 86335</p>	<p>MRWC</p> <p><i>1167.88</i></p>
--	-----------------------------------

RIMROCK MERCANTILE & SUPPLY
P.O. BOX 537
RIMROCK, AZ

86335

Phone: (928) 567-4841
Fax: (928) 567-7160

Customer Activity Since: 06/30/2008

Balance Forward: **-\$18.62**

Date	Ref	Details /	Order #	Amount	Applied	Invoice Balance
07/09/2008	249269	AR Invoice		\$1.43	\$1.43	
	Qty Code	Description			Tax \$ 0.09	Total
	1.00 045734103139	Plug, Galvanized, 1/2"				\$0.55
	1.00 038561342154	Bushing, PVC, 3/4" x 1/2" MIP x FIP				\$0.79
07/10/2008	249288	AR Invoice		\$4.23	\$4.23	
	Qty Code	Description			Tax \$ 0.25	Total
	2.00 077089182019	Paint Brush, 1"				\$3.98
07/10/2008	249295	AR Invoice		\$3.38	\$3.38	
	Qty Code	Description			Tax \$ 0.20	Total
	2.00 077089113709	Roller Cover, 4"				\$3.18
07/10/2008	249299	AR Invoice		\$2.12	\$2.12	
	Qty Code	Description			Tax \$ 0.13	Total
	1.00 077089200072	Roller Frame, 4"				\$1.99
07/10/2008	249354	AR Invoice		\$33.99	\$7.46	\$26.53
	Qty Code	Description			Tax \$ 2.03	Total
	2.00 078864141009	Pipe Wrap Tape, 10 mil, 2"				\$15.98
	2.00 MISC	Pipe Insulation				\$15.98
07/14/2008	249653	AR Invoice		\$79.56		\$79.56
	Qty Code	Description			Tax \$ 4.75	Total
	3.00 MISC	32 gal. trash cans				\$50.97
	2.00 053300033223	Gloves, Leather Palm				\$3.98
	1.00 020066773854	Paint, Rustoleum, Hunter Green, Quart				\$8.99
	1.00 033923501019	Corner Brace, 1"				\$2.09
	2.00 033923505963	Corner Brace, 3"				\$8.78
07/16/2008	249803	AR Invoice		\$14.43		\$14.43
	Qty Code	Description			Tax \$ 0.86	Total
	1.00 020066777555	Paint, Rustoleum, Leather Brown, Quart				\$8.99
	1.00 077089182026	Paint Brush, 1-1/2"				\$2.59
	1.00 077089182019	Paint Brush, 1"				\$1.99
07/16/2008	249841	AR Invoice		\$42.49		\$42.49

**MERCANTILE & SUPPLY
MENT - AS AT 07/31/2008**

Page: 2

Montezuma Rimrock Water Company P.O. Box 10 Rimrock, AZ 86335	MRWC
---	------

RIMROCK MERCANTILE & SUPPLY
 P.O. BOX 537
 RIMROCK, AZ

86335

Phone: (928) 567-4841
 Fax: (928) 567-7160

Customer Activity Since: 06/30/2008

Balance Forward:

Date	Ref	Details	Order #	Amount	Applied	Invoice Balance
		Qty Code	Description		Tax \$ 2.54	Total
		5.00 MISC	pipe insulation			\$39.95
07/28/2008	250819	AR Invoice		\$4.67		\$4.67
		Qty Code	Description		Tax \$ 0.28	Total
		1.00 028893175193	Tire Pressure Gauge			\$4.39

Payment is Due By August 10th

CURRENT	30 DAYS	60 DAYS	90 DAYS	UNALLOCATED	AMOUNT DUE
\$167.68					\$167.68

Subject: RE: Water Meter Quote
From: Guillermo.Romo@ferguson.com (Guillermo.Romo@ferguson.com)
To: patsy@montezumawater.com;
Date: Monday, July 14, 2008 8:23 AM

Patsy,

Here is the quote that you requested for the water meters. The meters are AMCO and the prices are below.

3" T3000 Direct Read GA PRH is \$801.02

3" T3000 Encoder GA PRH 25' cord ILC is \$937.79

I could ship the Direct Read from my stock. The meter with the Encoder I would probably have to order a register which would take approx. 10-15 days to get.

Thank you,

Bill Romo

Cell# 602-725-5908

From: patsy@montezumawater.com [mailto:patsy@montezumawater.com]
Sent: Tuesday, July 08, 2008 10:00 PM
To: Romo, Bill [Ferguson] - 3083 ARIZONA_WATERWORKS
Subject: RE: Water Meter



INVOICE

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 NO.	PAGE NO.
608932	1 of 1
956514	06/05/08

BILL TO:
956514
MONTEZUMA RIMROCK WATER CO

2126 S TOMBAUGH WAY
FLAGSTAFF, AZ 86001

SHIP TO:
3
MONTEZUMA RIMROCK WATER CO

4615 E GOLDMINE RD
RIMROCK, AZ 86335
ATTN PATSY OLSEN

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
06/05/08	06/05/08	KEO	1%/10 NET 30	ILNONIL	459184	01	PREPAID	UPS

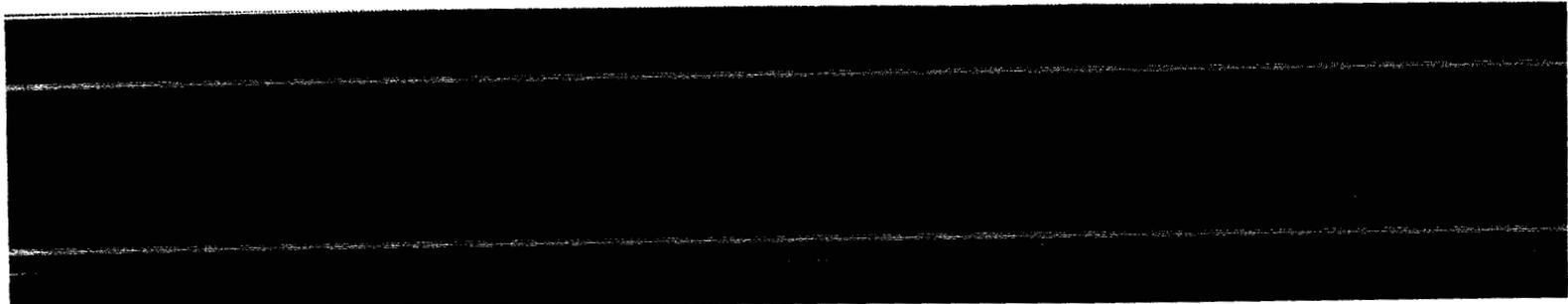
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
12040	Pressure Gauge, 2-1/2" Dial, S.S., Liquid Filled, 100 PSI	4	4	0	EA	25.95	EA	103.80
48816	Straight Meter Coupling 3/4" Meter x 3/4" MIP	10	10	0	EA	7.85	EA	78.50

*ck# 2127
6/22/08
\$335.18*

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
182.30	.00	.00	.00	16.62	198.92

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.



Collingwood Pumps, Inc.
 PO Box 1873
 Cottonwood, AZ 86326

Invoice

Date	Invoice #
5/27/2008	4046

Bill To
Montezuma Rimrock Water Co LLC PO Box 10 Rimrock, AZ 86335

P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
	Installed Float & Pressure Reducer in main line to storage tank.		
1	2" float assembly with rod & ball	181.20	181.20
1	1 1/2" pressure reducer	269.95	269.95
1	2" bulk head fitting	30.18	30.18
2	1 1/2" x 2" bushings	3.84	7.68
1	1 1/2" x 4" nipple	3.20	3.20
1	2" 90 degree galv. elbow	6.94	6.94
1	2" galv. tee	10.02	10.02
1	2" x 1 1/4" bushing	4.36	4.36
1	1 1/2" x 1/2" bushing	3.02	3.02
1	1/2" x 1/4" bushing	1.94	1.94
1	0-200 pressure gauge	20.00	20.00
2	2" x 2" nipples	2.84	5.68
1	2" galv. coupling	7.20	7.20
4	90 degree 2" PVC	3.58	14.32
2	2" male adapter	2.30	4.60
30	ft Sch 80 pipe	2.50	75.00
1	1/2" ball valve	6.52	6.52
1	1/2" pressure relief valve	9.00	9.00
1	1/2" x 2" nipple	0.78	0.78
4	labor to install	90.00	360.00

6/13/08
 CK# 102
 \$1082.95

Sales Tax (6.007%)		\$61.36
Total		\$1,082.95
Payments/Credits		\$0.00
Balance Due		\$1,082.95

NATIONAL METER AND AUTOMATION
9800 E EASTER AVE 130
CENTENNIAL CO, 80112
877-212-8340

Date: 05-15-2008 11:18:10 AM

CREDIT CARD SALE

CARD NUMBER: *****71003
TRAN AMOUNT: \$717.86
APPROVAL CD: 220981
CLERK ID: RSMITH
CUST CODE: 1111
SALES TAX: \$42.86
INVOICE #: S1015325

** Customer Copy **

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 NO.	PAGE NO.
586353	1 of 1
CUSTOMER NO.	DATE
942840	04/30/08

BILL TO:
942840
MONTEZUMA PROPERTY OWNERS ASSN

PO BOX 592
RIMROCK, AZ 86335

SHIP TO:
5
MONTEZUMA PROPERTY OWNERS ASSN

4615 EAST GOLD MINE RD
RIMROCK, AZ 86335
ATTN PATRICIA OLSEN

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
RA#61696	04/30/08	JDM	1%/10 NET 30	ILNONIL	441469	01	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
32125	From CRS Doc# 061696 Chlorine Pocket Colorimeter II 0-8 mg/L, Hach 58700-00 ***** YOUR ACCT WILL BE CREDITED WHEN ORIG DEFECTIVE ITEM IS REC'D IN OUR WAREHOUSE AND THE RETURN IS PROCESSED. ***** *****PREPAID ARS LABELS ARE INCLUDED IN BOX*****	1	1	0	EA	352.00	EA	352.00

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
352.00	.00	.00	.00	.00	352.00

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

******IMPORTANT******
Please include this customer #
on the face of your remittance check.



CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
942840	586353	04/30/08	352.00

**ARIZONA JOBSITE
CONCRETE, LLC**

P.O. BOX 1921
CAMP VERDE, AZ 86322
Phone 928-649-0602

Invoice

Date	Invoice #
5/16/2008	79110

Bill To
Montezuma Rimrock Water 4615 E. Goldmine Road Rimrock, AZ 86335

Ship To

S.O. No.	P.O. No.	Terms	Project
51608-100			

Item	Item Description	Invoiced	U/M	Rate	Amount
BLOCK 2X2X4	CONCRETE FORMED BLOCK 2X2X4 FEET ROCK FACE <i>Paid CK# 1099 5/14/08</i>	15	ea	30.00	450.00T

	Subtotal	\$450.00
	Sales Tax (8.35%)	\$37.58
	Total	\$487.58
	Payments/Credits	\$0.00
	Balance Due	\$487.58

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5301 EAST GIBSON AVENUE
 FLAGSTAFF, AZ 86004
 928-526-1646
 928-527-8410 FAX

SALES AGREEMENT / INVOICE

Job Site

MONTEZUMA RIMROCK WATER CO
 GREGORY OLSEN
 PO BOX 10
 RIMROCK, AZ 86335
 C#: 928-592-9211 J#: 928-592-9211

Customer

MONTEZUMA RIMROCK WATER CO
 GREGORY OLSEN
 PO BOX 10
 RIMROCK, AZ 86335

Customer... 1005463252
 Invoice #... 64979177-001
 System date. 4/30/08
 Invoice date 4/30/08 2:03 PM
 Job Loc..... RIMROCK
 Job No.....
 P.O. #..... CK
 Ordered By.. GREG
 Written by.. HTV23JD
 Salesperson. 99
 Terms..... Net 10 Days

PLEASE REMIT PAYMENT TO:
 HIGHWAY TECHNOLOGIES, INC
 PO BOX 51581
 LOS ANGELES, CA 90051-5881

Qty	Item number	Stock class	Unit	Price	Amount
1	TELE, FOUNDATION P1 FOR 2" PST P1-FOUNDATION-PG P-1 UM: (EA) EACH	COMOD	EA	31.836	31.84
12	TELESPAR, 2" 12GA GALV (FT ONLY) TELE 2IN 12GA GALV UM: (FT) LINEAR FOOT	COMOD	FT	10.508	126.10
4	HARDWARE TO MOUNT SIGN TO AFRAME SIGN TO AFRAME HARDWARE UM: (EA) EACH	MCI	EA	.250	1.00

Sub-total: 158.94
 Tax: 13.24
 Total: 172.18

PAID CHECK #2067

IMPORTANT - PLEASE READ CAREFULLY:
 By signing this Sales Agreement, Customer agrees to all terms and conditions shown on the back and front of this Sales Agreement. Upon delivery, Customer assumes full responsibility for all items, including their safety and proper use, operation, maintenance, storage, and transportation.

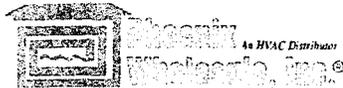
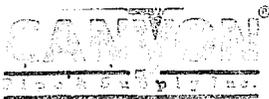
WARRANTY DISCLAIMER:
 As described on the back of this Sales Agreement, Highway Technologies makes no warranties of merchantability or fitness for a particular purpose, or any other warranties, express or implied. Customer agrees to the waiver of claims as indicated on the back of this Sales Agreement.

INDEMNITY AGREEMENT:
 As Highway Technologies has no control over the use of the Equipment being purchased by Customer, Customer agrees to indemnify and hold harmless from any claims, regardless of whether such claims or actions are founded in whole or in part upon any negligent act or omission of Highway Technologies, or any person, party or parties, for loss, injury and damage to person or property arising out of the Customer's possession, use, maintenance or return of Equipment, including legal costs incurred in defense of such claims. This indemnity provision also applied to any claims asserted against Highway Technologies based upon strict or product liability.

HIGHWAY TECHNOLOGIES WARRANTY PROGRAM:
 Upon accepting the Highway Technologies Warranty Program (the "Program") the Customer agrees to pay the selected percentage of the sales charge. The Program is subject to the limitations set out in the terms and conditions of the Program included with this Sales Agreement.

FUEL: Fuel charges do not include federal, state or local fuel excise taxes.

X
 CUSTOMER SIGNATURE _____ DATE _____ NAME PRINTED _____ HIGHWAY TECHNOLOGIES RENTALS AGENT / DATE _____



NICHOLAS CONSOLIDATED, INC.
 P.O. BOX 23340, PHOENIX, AZ 85063 • (602) 269-6994
 Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks

03/25/08
 Page 1 of 1

STATEMENT

P.O. BOX 23340
 PHOENIX, ARIZONA 85063

STATEMENT DATE

03/25/08
 Page 1 of 1

ACCOUNT NUMBER

33837
 CUSTOMER NAME

MONTEZUMA RIMROCK WA

BILL TO:

MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIM ROCK, AZ 86335

Terms: 2% 10TH NET 25

Date	Invoice#	Current	Over 30	Over 60	Over 90	Invoice#	Amount Due
03/03/08	S2638074.001	361.97				S2638074.001	361.97

*ck #2041
 4/9/08
 \$361.97*

Current	Over 30	Over 60	Over 90
361.97	0.00	0.00	0.00

Previous Bal	Payments	Purchases	Service Chgs	New Balance
29.67	29.67	361.97	0.00	361.97

** Deduct \$6.70 if paid in full by the 10th of the month. **

BALANCE DUE 361.97

LESS DISCOUNT

AMOUNT REMITTED

Please detach and return this Portion with v



Environmental Hydrosystems, LTD

Civil, Environmental & Water Resources Engineering
901 N. San Francisco Street
Flagstaff, AZ 86001-3235
(928) 225-2218

Date	Invoice #
8/25/2009	1488

Bill To
0843A RimRock Water Company Patricia Olson PO Box 10 RimRock, AZ 86335

P.O. No.	Due Date	Terms	Project
	8/25/2009		
Item	Description	Amount	
Engineering Services	Final Payment for Montezuma RimRock Water Well <i>ck# 2001 8-25-09 \$ 2050.00</i>	2,050.00	
Total			\$2,050.00
Payments/Credits			\$0.00
Balance Due			\$2,050.00

Payment is due with/in 30 days of invoice date. Late payment will result in late payment penalties as outlined in our contract and/or work order

THE HOME DEPOT 0423
1030 S HIGHWAY 260
COTTONWOOD, AZ 86326 (928)649-3758

SALE 0423 00013 05275 05/04/08
41 DW01TD 09:46 AM



050169076323 WP J BOX <A>		
2@31.26		62.52
032076057114 UGLY BOOK <A>		9.95
728494139302 CABLETIE <A>		6.97
051411961961 CONLCKNUT <A>		1.39
051411961954 CON LOCKNUT <A>		0.69
107041 MAX ULTRA <A>		898.00
	SUBTOTAL	979.52
	SALES TAX	83.75
	TOTAL	\$1063.27
XXXXXXXXXXXX4586 HOME DEPOT		1063.27
AUTH CODE 004642/6135965		TA

MONTEZUMA RIMROCK WAT
ARIAS S PATRICIA



**Cornerstone Surveying and
Engineering, Inc.**

P.O. Box 1245
Cottonwood, AZ 86326

Invoice

Date	Invoice #
3/14/2008	8516

Bill To
Montezuma Rimrock Water Co LLC Greg & Patsy Olsen PO Box 10 Rimrock AZ 86335

Terms		Project			
Due on receipt		10802150 Water Line Corridor			
Serviced	Item	Description	Qty	Rate	Amount
3/14/2008	Topographic Survey	Topographic Survey 405-25-517 Along Bentley Dr to 405-25-740 C&D, Tieman to Towers Water Corridor, Rimrock	1	3,200.00	3,200.00
<p style="text-align: center;"><i>ck # 1045 3/29/08 \$ 1,600.00</i></p>					
Thank you for your business.			Total		\$3,200.00
			Retainer Applied		\$-1,600.00
			Balance Due		\$1,600.00

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 NO.	PAGE NO.
547849	1 of 1
CUSTOMER REF. NO.	DATE
956514	02/28/08

BILL TO:
956514
MONTEZUMA RIMROCK WATER CO

2126 S TOMBAUGH WAY
FLAGSTAFF, AZ 86001

SHIP TO:
3
MONTEZUMA RIMROCK WATER CO

4615 E GOLDMINE RD
RIMROCK, AZ 86335
ATTN PATSY OLSEN

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
2/28/08	02/28/08	EMF	1%/10 NET 30	ILNONIL	410843	01	FXD/PPD	UPSRED

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/W	PRICE	PER	EXTENSION
62398	Mercoid Bourdon Tube Pressure Switch 5-100PSI Weatherproof	1	1	0	EA	305.00	EA	305.00
<p><i>325-08</i> <i>ck #2029</i> <i>\$361.48</i></p>								

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
305.00	.00	.00	.00	56.48	361.48

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.

the Purchase advantage

quality water systems, consumables and parts
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All prices are in US\$

Invoice

Siemens Water Technologies
10 Technology Drive
Lowell, MA 01851

Date: 03/09/2008 13:18:26 EDT

Order #7416

Thank you for your order. An easy-to-print version of this invoice will also be emailed to you. Please keep this invoice for your records.

If you have any questions please contact customer service at 1-800-208-3554.

Please remember or record your Customer ID: patsy@montezumawater.com

Ship To:

Name: Patricia Olsen
Email Address: patsy@montezumawater.com
Phone Number: 928-300-3291
Fax Number: 928-592-9211
Company: MRWC
Address: 4615 E. Goldmine Rd.
Rimrock, AZ86335
US

Bill To:

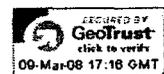
Name: Patricia Olsen
Email Address: patsy@montezumawater.com
Phone Number: 928-300-3291
Fax Number: 928-592-9211
Company: MRWC
Address: 4615 E. Goldmine Rd.
Rimrock, AZ86335
US

Code Product	Quantity	Price/Ea.	Total
LPK2 Pulsafeeder PULSAtron Series E Plus, Model LPK2, 3GPD 300PSI	1	\$349.95	\$349.95
Electrical: A			
Controls: S			
Connections: 1			
Extras: 500		\$48.80	\$48.80
Wet End Materials: WTC		\$10.00	\$10.00
		Shipping: FedEx Ground Service:	\$17.14
		Sales Tax:	\$22.89
		Total:	\$448.78

adCenter:

SIEMENS

Have a product or order question?
Industrial customers call customer service at 1-800-208-3554.
Residential customers click here



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2625 N. Woodlands Village Blvd.
Flagstaff, AZ 86001
(928) 214-8424

SALE 801394 01 01 04546
01 01 05:00

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www.staples-survey.com
or call 1-800-890-7305

Your survey code: 0100 9299 7134 6884

*** Para nuestra encuesta en español en
Internet o por teléfono.

*** en las en la tienda.***

Terms for rule:
Survey expires 01/01/06

QTY SKU

1	LENOVO 3000 Y410 N	
	715858	699.90
SUBTOTAL		699.90
	Standard Tax 8.126%	56.87
TOTAL		\$756.77

MasterCard
Card No.: XXXXXXXXXXXX2398 (S)
Auth No.: 000320

756.77

For pick-up

TOTAL ITEMS 1 *in*

Picked up
store

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with Staples-brand products. *1/8/08*

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Staples, Inc.
Phone: 1-800-333-3330
Fax: 1-800-333-3199
Online: www.staples.com

Fax Order Confirmation

Staples Order Number: 9179259819 --000
PO Number (if provided by customer): P-

Company Name: MRWC
Contact Name: PATRICIA OLSEN
Phone Number: 928-300-3291
Address: 4615 E. GOLDMINE RD.
P.O. BOX 10

RIMROCK, AZ 86335-6234

Item Number	Qty	Qty Unit	Description	Expected Delivery	Subtotal
351470	4	BX	#9 WINDOW ENV 24# 500 BX	1/07/08	91.92
381898	2	BX	ENV DBL ENDW LASER CHECK	1/07/08	131.96

Merchandise Total: 223.88
 Delivery Fee: _____
 Coupons: _____
 Total Tax: 12.54
 Order Total: 236.42

- Thank you for your order. We appreciate your business.
- Staples delivers Monday-Friday between the hours of 9am and 5pm. Your items are scheduled to arrive on or before the date(s) listed above (pending credit approval).
- Multiple item orders may arrive in several shipments and via different couriers. If your item has not arrived by 3pm the day following the date shown above, please call us at 1-800-333-3330 and we'll be happy to resolve the problem.
- You can check the status of your order at www.staples.com. Just go to the order status page, enter your Order Number, Delivery Zip Code and click "Submit".
- Prices displayed are the regular cost of the item and may not reflect the coupons or other discounts.

No 78098

ARIZONA JOBSITE CONCRETE

3900 N. Cherry Road P.O. Box 1921

Camp Verde, AZ 86322

(928) 649-0602

CUSTOMER'S ORDER NO.

MONT. RIMROCK H30

DATE

01.08.08

NAME

PHONE NUMBER

()

ADDRESS

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

QUANTITY	DESCRIPTION	PRICE	AMOUNT
11	Rock Block 2x2x4	2250	24750
<p>Paid Check # 1089</p>			

All claims and returned goods must be accompanied by this bill.

Received by

Mon Park

TAX	2067
DELIVERY	0
TOTAL	26817

THANK YOU

**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**



Environmental Hydrosystems Ltd
Civil, Environmental & Water Resources Engineering
901 N. San Francisco St
Flagstaff, AZ 86001
(928) 225-2218 (work)
(928) 225-2222 (fax)

Original Contract Documents Have Been Modified to this Version by Environmental Hydrosystems, Ltd., via its License Agreement. Liability for the Modifications Belongs to Environmental Hydrosystems, Ltd.

Original Documents Prepared by:
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and
Issued and Published Jointly by



PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
a practice division of the
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AMERICAN COUNCIL OF ENGINEERING COMPANIES

AMERICAN SOCIETY OF CIVIL ENGINEERS

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American Council of Engineering Companies
1015 15th Street N.W., Washington, DC 20005

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400

**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of 4/19/11 ("Effective Date") between

Patricia Olsen, Montezuma Rimrock Water Co LLC ("Owner")

and Environmental Hydrosystems Ltd ("Engineer")

Engineer agrees to provide the services described below to Owner for Montezuma Rimrock Well ("Project").

Description of Engineer's Services: Stake the water line along Bently Drive from station 20+00 to

End of line Station 34+50 as shown on the engineered plans prepared by EHS Ltd dated 2/9/10. The survey work shall

be completed on April 20th, 2011. You will provide one laborer to assist in the survey

Owner and Engineer further agree as follows:

1.01 Basic Agreement

A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Engineer for such Services as set forth in Schedule A Payment.

2.01 Payment Procedures

A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of invoice date. If Owner has questions or concerns over any part of the invoice, Owner shall contact Engineer within ten (10) days. If the Owner does not contact Engineer within 10 days the Owner agrees with the bill and will not withhold any of the payment. If Owner fails to make any payment due Engineer for services and expenses within 30 days of invoice date, the amounts due Engineer will be increased at the rate of 10.0% per month from said thirtieth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and

then to principal.

C. *Payment Obligation:* The Owners obligation to pay the Engineer is unconditional.

D. *Review/Permit/Construction Fees:* All charges from review agencies and contractors shall be paid by the Owner.

E. *Retainer:* The owner shall provide a check to the Survey Crew Chief, Doug Slover, upon arrival at the project site.

3.01 Additional Services

A. Any additional services shall be agreed upon, in writing between the Owner and Engineer.

B. Owner shall pay Engineer for such additional services as agreed upon in writing.

C. *Changes in Scope of Work:* Engineers does not guarantee that there will not be changes in the project Scope of Work or schedule that result from public review agencies or others. Such changes may require renegotiating fees and/or schedules.

4.01 Termination

A. Either the Owner or Engineer may terminate this agreement at any time, with or without cause, by giving the other written notice. If the Owner decides to terminate the agreement for any reason the Owner shall pay the Engineer for all work done to the date of the written termination plus five percent.:

B. The terminating party under paragraphs 4.01.A. may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineers services. Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

B. Engineer shall not at any time supervise, direct, or have control over any contractors work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractors work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractors work.

C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractors failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractors agents or employees or any other persons (except Engineers own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.

E. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract as prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2002 Edition).

F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Documents and Drawings prepared by the Engineer are for this project only and may not be re-used, in whole or in part, without written permission from the Engineer.

G. To the fullest extent permitted by law, Owner and Engineer (1)waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2)agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.

H. The parties acknowledge that Engineers Scope of Services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition,

Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

I. Owner shall be responsible for, and Engineer may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement.

J. Owner gives Engineer permission to have full access to the project site and Engineer shall not be held responsible for the inadvertent damage to equipment or property.

K. Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer.

8.01 Total Agreement

A. This Agreement (consisting of pages 1 to 3 and Schedule A Scope of Services consisting of 1 Pages and Schedule B Payment consisting of 1 Pages inclusive), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

**Schedule A
Payment (Lump Sum)**

- A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:
1. A retainer in the amount of \$1,200.00 To be disbursed as set forth in paragraph 2.01(E)
 2. A Lump Sum amount of \$ \$1,200.00 for the completion of services as outlined in Schedule A
- B. The Engineer's compensation is conditioned on the time to complete construction not exceeding 1 months. Should the time to complete the project be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:

By:  _____
Patricia Olson

Title: President, Montezuma Rimrock Water Co LLC

Date Signed: _____

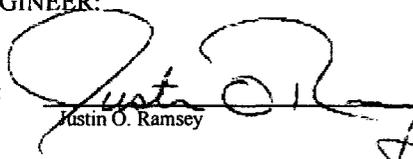
Address for giving notices:

Montezuma Rimrock Water Co LLC

PO Box 10

Rimrock, AZ 86335

ENGINEER:

By:  _____
Justin O. Ramsey

Title: President, Environmental Hydrosystems Ltd

Date Signed: 4/19/11

License No. and State 34599 AZ
17187 NM

Address for giving notices:

Environmental Hydrosystems Ltd

901 N. San Francisco Street

Flagstaff, AZ 86001

**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**



Environmental Hydrosystems Ltd
Civil, Environmental & Water Resources Engineering
901 N. San Francisco St
Flagstaff, AZ 86001
(928) 225-2218 (work)
(928) 225-2222 (fax)

Original Contract Documents Have Been Modified to this Version by Environmental Hydrosystems, Ltd., via its License Agreement. Liability for the Modifications Belongs to Environmental Hydrosystems, Ltd.

Original Documents Prepared by:
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and
Issued and Published Jointly by



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a practice division of the
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

AMERICAN COUNCIL OF ENGINEERING COMPANIES

AMERICAN SOCIETY OF CIVIL ENGINEERS

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American Council of Engineering Companies
1015 15th Street N.W., Washington, DC 20005

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400

**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of ~~12/3/08~~ ("Effective Date")
between

Patricia Olsen, Montezuma Rimrock Water Co LLC ("Owner")

and Environmental Hydrosystems Ltd ("Engineer")

Engineer agrees to provide the services described below to Owner for Montezuma Rimrock Well ("Project").

Description of Engineer's Services: Stake the water line along Bently Drive from the new well to station

20+00 as shown on the engineered plans prepared by EHS Ltd dated 2/9/10. The survey work shall be completed on

April 18th, 2011. The fee assumes control points can be determined in the field near the new well. You will provide

Two laborers to assist in the survey, the laborers shall run the rod and pound and label construction stakes.

Owner and Engineer further agree as follows:

1.01 Basic Agreement

A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Engineer for such Services as set forth in Schedule A Payment.

2.01 Payment Procedures

A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of invoice date. If Owner has questions or concerns over any part of the invoice, Owner shall contact Engineer within ten (10) days. If the Owner does not contact Engineer within 10 days the Owner agrees with the bill and will not withhold any of the payment. If Owner fails to make any payment due Engineer for services and expenses within 30 days of invoice date, the amounts due Engineer will be increased at the rate of 10.0% per month from said thirtieth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related

charges. Payments will be credited first to interest and then to principal.

C. *Payment Obligation:* The Owners obligation to pay the Engineer is unconditional.

D. *Review/Permit/Construction Fees:* All charges from review agencies and contractors shall be paid by the Owner.

E. *Retainer:* The owner shall provide a check to the Survey Crew Chief, Doug Slover, upon arrival at the project site.

3.01 Additional Services

A. Any additional services shall be agreed upon, in writing between the Owner and Engineer.

B. Owner shall pay Engineer for such additional services as agreed upon in writing.

C. *Changes in Scope of Work:* Engineers does not guarantee that there will not be changes in the project Scope of Work or schedule that result from public review agencies or others. Such changes may require renegotiating fees and/or schedules.

4.01 Termination

A. Either the Owner or Engineer may terminate this agreement at any time, with or without cause, by giving the other written notice. If the Owner decides to terminate the agreement for any reason the Owner shall pay the Engineer for all work done to the date of the written termination plus five percent.:

B. The terminating party under paragraphs 4.01.A. may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineers services. Engineer and its consultants may use or rely upon the design services of

others, including, but not limited to, contractors, manufacturers, and suppliers.

B. Engineer shall not at any time supervise, direct, or have control over any contractors work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractors work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractors work.

C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractors failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractors agents or employees or any other persons (except Engineers own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.

E. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract as prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2002 Edition).

F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Documents and Drawings prepared by the Engineer are for this project only and may not be re-used, in whole or in part, without written permission from the Engineer.

G. To the fullest extent permitted by law, Owner and Engineer (1)waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2)agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.

H. The parties acknowledge that Engineers Scope of Services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or

waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

I. Owner shall be responsible for, and Engineer may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement.

J. Owner gives Engineer permission to have full access to the project site and Engineer shall not be held responsible for the inadvertent damage to equipment or property.

K. Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer.

8.01 Total Agreement

A. This Agreement (consisting of pages 1 to 3 and Schedule A Scope of Services consisting of 1 Pages and Schedule B Payment consisting of 1 Pages inclusive), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

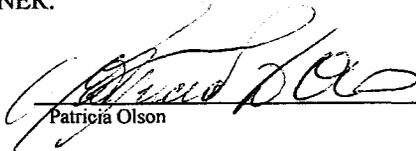
**Schedule A
Payment (Lump Sum)**

- A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:
1. A retainer in the amount of \$1,200.00 To be disbursed as set forth in paragraph 2.01(E)
 2. A Lump Sum amount of \$ \$1,200.00 for the completion of services as outlined in Schedule A
- B. The Engineer's compensation is conditioned on the time to complete construction not exceeding 2 months. Should the time to complete the project be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:

By:


Patricia Olson

Title: President, Montezuma Rimrock Water Co LLC

Date Signed: _____

Address for giving notices:

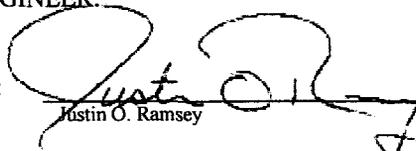
Montezuma Rimrock Water Co LLC

PO Box 10

Rimrock, AZ 86335

ENGINEER:

By:


Justin O. Ramsey

Title: President, Environmental Hydrosystems Ltd

Date Signed: 4/5/11

License No. and State 34599 AZ
17187 NM

Address for giving notices:

Environmental Hydrosystems Ltd

901 N. San Francisco Street

Flagstaff, AZ 86001



Southwest Ground-water Consultants, Inc.

March 14, 2010

Ms Patricia Olsen, President
Montezuma Rimrock Water Co. LLC
P.O. Box 10
Rimrock, AZ 86335

**SUBJECT: PROPOSED ENVIRONMENTAL INFORMATION DOCUMENT
TIEMANN WELL, RIMROCK, ARIZONA**

Dear Ms. Olsen:

Southwest Ground-water Consultants, Inc. (SGC) is pleased to submit this proposal for preparation of an Environmental Information Document (EID) for the subject project. SGC understands that the Tiemann Well is a proposed water supply well for Montezuma Rimrock Water Co. LLC. The proposed location is in the southeast one-quarter of T15N, R5E of the Gila and Salt River Base and Meridian. SGC understands that Montezuma Rimrock Water Co. LLC is seeking funding from the Water Infrastructure Finance Authority of Arizona (WIFA). Submittal of an EID has been requested by WIFA.

APPROACH

SGC proposes to prepare an EID in the format requested by WIFA. The proposed study is centered upon the reasonably available, existing data. The report will provide a description of the project, Alternatives to the project, discussion of the environmental consequences of the project, a summary of mitigation methods, description of public involvement and maps related to the study content.

The proposed study does not include the development of new data from testing of wells, field data collection, lab analysis or other data generation methods. The proposed study consists of the collection of existing information from agencies and previous studies, summarization of the information and presentation in the WIFA EID report format.

SCOPE OF WORK

The EID Report will be prepared by conducting the following tasks.

Task 1 - Information Collection.

SGC will collect and review reasonably available information for the project vicinity from agency sources. This will include information regarding land use, floodplain, wetlands, historical resources, biological resources, water quality, air quality, noise abatement, scenic rivers, transportation and socio-economic issues. Information queries to agencies will include

departments of the Arizona government such as Environmental Quality, Economic Security, Game and Fish, Historical Preservation, Parks and Water Resources. Federal agency inquiries will include BIA, BLM, FEMA, Park Service, USACE, USDA, USEPA and USFS. Agency inquiries will also include tribal governments in the area.

Task 2 – Draft Report

SGC will prepare a draft EID report. The report will summarize the information collected in Task 1. The report will describe the proposed project and the need for the project. Alternatives to the project will be proposed and evaluated. The environmental consequences of the project will be evaluated. The evaluation of consequences will address land use / important farmland / formally classified lands, floodplains, wetlands, historical resources, sensitive biological resources, water quality issues, air quality, noise abatement and control, wild and scenic rivers, transportation, socio-economic issues and miscellaneous environmental considerations. Potential adverse environmental impacts will be identified and summarized. Methods for mitigating will be described. The report will summarize the public participation in the project process, public comment and anticipated public benefits of the project.

COST ESTIMATE

We propose to provide these services on a time and materials basis. Should we encounter conditions, which warrant additional work, such conditions will be reviewed with you prior to proceeding. SGC estimates that the study can be completed in approximately three weeks. The estimated costs for the proposed scope of work are shown below.

COST ESTIMATE	
Task 1 – Information Collection	\$ 3,300.00
Task 2 – Draft Report	<u>\$ 2,000.00</u>
TOTAL ESTIMATED COST	\$ 5,300.00

Our observations, interpretations, and recommendations forwarded in the progress of this work are based on conditions that exist at the time that the study is conducted. These interpretations are based upon SGC's evaluation of information collected from a number of sources. The firm is not responsible for the accuracy or completeness of data obtained from officials of regulatory agencies, nor for discrepancies between our conclusions and future activities at the site resulting in conditions, which were not present at the site during this study. It should also be recognized that SGC's work is done in accordance with our understanding of the regulatory standards, which existed at the time the work was performed.



Ms Patricia Olsen - Montezuma Rimrock Water Co. LLC
Proposed EID – Tiemann Well
March 14, 2010
Page 3 of 3

SGC is a professional consulting firm and is incorporated according to the provisions set forth by the Arizona Corporation Commission. The firm is comprised of geologists and engineers, registered to practice in the State of Arizona as well as other States. SGC's Schedule of Fees, Charges, and Conditions are included as Attachment I.

If you are in agreement with the Scope of Work, the estimated time and materials fee of **\$5,300.00** and the conditions as stated in Attachment I, please sign Attachment I and return the original to indicate your understanding and concurrence with the conditions set forth herein.

SGC appreciates this opportunity to work with you on this project. If you have further questions or need to address any of these elements in more detail, please call the undersigned at the SGC Cottonwood office (928) 649-9993.

Sincerely,
Southwest Ground-water Consultants, Inc.

Chris Catalano, R.G.
Manager – Cottonwood Office

Attachment: Contract for professional consulting services



INVOICE

WestLand Resources, Inc.

Engineering and Environmental Consultants

4001 E. Paradise Falls Drive

Tucson, Arizona 85712

Phone: 520-206-9585 Fax: 520-206-9518

Project Name:
ADEQ Submittal Services

Invoice To:

Patricia Olsen
Montezuma Rimrock Water Company
P O Box 10
Rimrock, AZ 86335

Invoice No: 176301001
Project No: 1763.01
Contract Number:
Invoice Date: August 14, 2012
Period Ending: August 10, 2012
Payment Terms: Due Upon Receipt

Invoice Amount:	\$999.99
------------------------	-----------------

Project 1763.01 ADEQ Submittal Services

Billing Group A Engineering Services

Bill Group Maximum	1,000.00
Previous Billing	0.00
Current Billing	999.99
Balance	.01

8000 Engineering Services
Subtotal
Plus Reimbursable Expenses:
Total

Previous Billings	Current Billing
0.00	962.50
0.00	962.50
0.00	37.49
0.00	999.99

Total this Invoice	\$999.99
---------------------------	-----------------

INVOICE

Project Name: ADEQ Submittal Services
Project Number: 1763.01
Contract Number:

Invoice Date: August 14, 2012
Invoice Number: 176301001
Period Ending: August 10, 2012

Page 2 of 2

Invoice Amount: \$999.99

Billing Backup

Tuesday, August 14, 2012

WestLand Resources, Inc.

Invoice 176301001 Dated 8/14/2012

12:47:48 PM

Project	1763.01	ADEQ Submittal Services
Billing Group	A	Engineering Services
Task	8000	Engineering Services

Professional Personnel

		Hours		Amount
Const. Inspector-G12				
Slover, Douglas	7/17/2012	3.00	110.00	330.00
Onsite Inspections				
Slover, Douglas	7/29/2012	1.50	110.00	165.00
Record Drawings				
Slover, Douglas	7/31/2012	.75	110.00	82.50
Record Drawings				
Slover, Douglas	8/1/2012	1.50	110.00	165.00
Record Drawings				
Slover, Douglas	8/2/2012	.50	110.00	55.00
Record Drawing Prints				
Sr. Proj. Eng./Senior PM-G17				
Ramsey, Justin	7/25/2012	1.00	165.00	165.00
AOC Preparation				
Totals		8.25		962.50
Total Labor				962.50

Reimbursable Expenses

Mileage-Reimb				
AP 45663	7/20/2012	Slover, Douglas / Ee Mileage Reimb 7/17		37.49
Total Reimbursables				37.49
		Total this Task		\$999.99
		Total this Billing Group		\$999.99
		Total this Report		\$999.99



Environmental Hydrosystems, LTD

Civil, Environmental & Water Resources Engineering
901 N. San Francisco Street
Flagstaff, AZ 86001-3235
(928) 225-2218

Date	Invoice #
1/5/2010	1503

Bill To
0843B Rimrock Water Line Patricia Olson PO Box 10 Rimrock, AZ 86335



P.O. No.	Due Date	Terms	Project
	1/5/2010		
Item	Description	Amount	
Engineering Services	Deposit for Water Line Design	2,500.00	
		Total	\$2,500.00
		Payments/Credits	\$-2,500.00
		Balance Due	\$0.00

Payment is due with/in 30 days of invoice date. Late payment will result in late payment penalties as outlined in our contract and/or work order



Environmental Hydrosystems, LTD

Civil, Environmental & Water Resources Engineering
901 N. San Francisco Street
Flagstaff, AZ 86001-3235
(928) 225-2218

Date	Invoice #
1/5/2010	1502

Bill To
0843B Rimrock Water Line Patricia Olson PO Box 10 Rimrock, AZ 86335



P.O. No.	Due Date	Terms	Project
	1/5/2010		0843B
Item	Description	Amount	
Engineering Services	Deposit for Water Line Design	2,000.00	
		Total \$2,000.00	

Payment is due with/in 30 days of invoice date. Late payment will result in late payment penalties as outlined in our contract and/or work order

Payments/Credits	\$-2,000.00
Balance Due	\$0.00



Environmental Hydrosystems, LTD

Civil, Environmental & Water Resources Engineering
 901 N. San Francisco Street
 Flagstaff, AZ 86001-3235
 (928) 225-2218

Date	Invoice #
5/18/2010	1539

Bill To
0843B Rimrock Water Line Patricia Olson PO Box 10 Rimrock, AZ 86335

P.O. No.	Due Date	Terms	Project
	5/18/2010		

Item	Description	Amount
Engineering Services	Water Transmission Line Construction Documents	4,000.00
Engineering Services	Arsenic Treatment Construction Documents	3,150.00

		Total	\$7,150.00
--	--	--------------	------------

Payment is due with/in 30 days of invoice date. Late payment will result in late payment penalties as outlined in our contract and/or work order

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$7,150.00
--------------------	------------

Item #7(b)

STATEMENT

10779 N. Solar Canyon Way
 Surprise, AZ 85379
 (602) 353-4146
 www.canyonpipe.com
 www.phoenixwholesale.com



MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIMROCK AZ 86335-0010

STAT DATE	ACCOUNT NUMBER				
12/25/11	33837				
DATE	INVOICE #	CURRENT	OVER 30	OVER 60	OVER 90
11/28/11	S3292856.001	378.82			
<p>SPECIAL EMAIL OFFERS Sent Directly to You! Our Email Sales Flyer is Jam-Packed with: -Special Offers -New Product Arrivals -Limited Quantity Specials -And much more!! Sign up today at ginah@phoenixwholesale.com with your email address, company name and your name.</p>					
PAYMENTS	PREVIOUS BALANCE	CURRENT TOTAL	OVER 30 TOTAL	OVER 60 TOTAL	OVER 90 TOTAL
350.00	0.00	378.82	0.00	0.00	0.00

All past due balances subject to SERVICE CHARGES of 1.50% per month.
 If you pay by 01/10/12 you may deduct 13.36

1-17-12
 \$200.00
 ck #3610



NICHOLAS CONSOLIDATED, INC.
 Wholesale Distributors of Plumbing & HVAC Equipment & Supplies

Canyon Pipe & Supply/Phoenix Wholesale
 10779 N. Solar Canyon Way
 Surprise, AZ 85379
 www.canyonpipe.com
 www.phoenixwholesale.com

STATEMENT

STATEMENT

Detach Here
 Please send this stub with
 your remittance advice

STATEMENT DATE	02/25/11
ACCOUNT NUMBER	33837
PLEASE REMIT PAYMENTS TO:	Canyon Pipe & Supply/ Phoenix Wholesale 10779 N. Solar Canyon Way Surprise, AZ 85379

MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIMROCK AZ 86335-0010

MONTEZUMA RIMROCK
 WATER CO LLC

DATE	INVOICE	CURRENT	OVER 30	OVER 60	OVER 90
02/14/11	S3159586.001	299.50			
02/16/11	S3159602.001	220.95			
<p>Our Street Name has Changed! Milgard Way is now, Solar Canyon Way Please remit your payments to our new address at: Canyon Pipe & Supply/Phoenix Wholesale 10779 N. Solar Canyon Way Surprise, AZ 85379</p>					
PAYMENTS	PREVIOUS BALANCE	CURRENT TOTAL	OVER 30 TOTAL	OVER 60 TOTAL	OVER 90 TOTAL
0.00	0.00	520.45	0.00	0.00	0.00

INVOICE	AMOUNT
S3159586.001	299.50
S3159602.001	220.95
TOTAL	520.45

All past due balances subject to SERVICE CHARGES of 1.50% per month.
 If you pay by 03/10/11 you may deduct 9.62

Less Discount _____

Amount Remitted _____

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

956514 | 07/27/11

View online at: <http://usabiebook.billtrust.com>
 Web Enrollment Token: PFZ PWV TSD

BILL TO: 956514

SHIP TO: SAME



MONTEZUMA RIMROCK WATER CO
 2126 S TOMBAUGH WAY
 FLAGSTAFF AZ 86001-7164

MONTEZUMA RIMROCK WATER CO
 2126 S TOMBAUGH WAY
 FLAGSTAFF AZ 86001
 USA

Attention: 0002 PATRICIA OLSEN

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL	07/27/11	SAJ	NET 30	AZ	313897	21	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
61969	KOPkit K2WTC1			1	1	0	EA	94.70	EA	94.70
77007	PVC Teflon & Ceramic Injection Valve Assembly 37356			2	2	0	EA	62.40	EA	124.80
69489	PVDF Polyprel & Ceramic Flapper Valve Flexiprene 27352			4	4	0	EA	5.83	EA	23.32

8-5-11
 CK #2147
 5273.42

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
242.82	0.00	0.00	16.03	14.57	273.42

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

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



Phoenix 3333 W. Vernon • 602-269-6994 • Fax 602-269-7898
 Surprise 16778 Mo Millgard Way • 623-377-5200 • Fax 623-644-5236
 Mesa 1250 So Pima • 480-888-8888 • Fax 480-649-1128
 Tucson 505 E. 17th St. • 520-884-8944 • Fax 520-823-5561
 Cottonwood 2702 W. Union Dr. • 928-646-9498 • Fax 928-646-5044
 Flagstaff 3890 E Huntington Dr • 928-627-3023 • Fax 928-527-3054
 Prescott Valley 2754 W. Indian Hill Way • 928-775-5456 • Fax 928-775-5535
 Tempe 402 W. Fairmont • 480-483-7797 • Fax 480-921-0203

NICHOLAS CONSOLIDATED, INC.
 Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks



S3159602.001
 Page 1
 Inv-Date: 02/16/11

B L L T C	MONTEZUMA RIMROCK WATER CO LLC GENERAL ACCOUNT PO BOX 10 RIM ROCK, AZ 86335	S H I P T O	MONTEZUMA RIMROCK WATER CO LLC GENERAL ACCOUNT PO BOX 10 RIM ROCK, AZ 86335
-----------------------	--	----------------------------	--

Order-Date-Ship-Date--Writer--Ordered By-----Ship Via-----Tax Jur-----
 02/14/11 02/16/11 JERHAM PATSY OT OUR TRUCK COT
 Purchase Order#-----Job Name-----Terms-----
 STOCK 2% 10TH NET 25

Ord Qty	Shp Qty	Description	Unit Price	Net
1	1	102088 S-B 226-00066312-000 FC REP CLAMP	159.488E	159.49
1	1	27357 PE ENDOPOLY 1"X100 BLACK IPS-ID SIDR-7 200 PSI WATER PIPE COIL	46.330EA	46.33

OK 2978
 2/16/11
 3-6-11

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shellyh@canyonpipe.com
 \$4.12 cash discount may be deducted if paid per terms stated above.
 No discount on freight, tax and certain product lines.

<small>WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOCATE THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.</small>	Net Amount	205.82
	Freight	0.00
	Handling	0.00
	Sales Tax	15.13
TERMS AND CONDITIONS OF SALE ARE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSIBLE. ADDRESS: 16778 N. Millgard Way Surprise AZ 85379	Total Amount	220.95



Ship Ticket

NICHOLAS CONSOLIDATED, INC.
Wholesale Distributors of Plumbing · HVAC · Industrial · Waterworks

08:02:39 14 FEB 2011

May

ORDER DATE	ORDER NUMBER
02/14/11	S3159586.001
ORDER TO: Canyon Pipe & Supply Flagstaff-BR9 3800 E Huntington Drive FLAGSTAFF AZ 86004 (928)527-5925 Fax 928-526-1832	
PAGE NO 1	

SOLD TO:
MONTEZUMA ESTATES WATER CO - MONEST
GENERAL ACCOUNT
PO BOX 592
RIM ROCK, AZ 86335
Phone: 928-284-9087

SHIP TO:
MONTEZUMA ESTATES WATER CO - MONE
GENERAL ACCOUNT
PO BOX 592
RIM ROCK, AZ 86335

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
27636	STOCK		99905 CPS COTTONWOOD	
QUANTITY	SHIP VIA	WAREHOUSE	SHIP DATE	TREIGHT
JEREMIAH HAMPTON	PK CUST HERE	Shp 9 Prc 9	02/14/11	No
ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price	Net
2ea	2ea	MUEL B24265583434 5/8X3/4X3/4 MCXF ANGLE METER VALVE Loc: 70-05B Pn: 98901	44.173	88.35
2ea	2ea	MUEL B250291 1" MIPXIPS COMP CORP STOP Loc: 70-02C Pn: 262657	47.246	94.49
1ea	1ea	MUEL B2426558341 5/8X3/4X1 MCXFIP VALVE METER ANGLE Loc: 70-05B Pn: 164874	45.548	45.55
1ea	1ea	PE ENDOPOLY 1"X100 BLACK IPS-ID SIDR-7 200 PSI WATER PIPE COIL Loc: 98-YD1 Pn: 27357	46.330	46.33
<p>The signature on the receipt for this order acknowledges that the above merchandise has been delivered and/or received in perfect condition. Note: Returns will not be accepted without authorization and would be subject to a minimum 15% restocking charge.</p>				

Filled by _____ Checked by _____ Pieces _____

Customer Signature: _____ Date: ___/___/___

Printed Name: _____

Subtotal	274.72
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	274.72



NICHOLAS CONSOLIDATED, INC.
Wholesale Distributors of Plumbing • HVAC • Insulation • Waterworks

Canyon Pipe & Supply Flagstaff - BR9
3800 E Huntington Drive
FLAGSTAFF AZ 86004
(928)527-3023 Fax 928-526-3094
www.canyonpipe.com
www.phoenixwholesale.com

Credit Dept.
Phoenix
Shaw Low
Mesa
Tucson
Cottonwood
Tempe
Flagstaff
Prescott Valley
Surprise

Branch Locations
(602) 353.4146 • Fax (602) 484.4952
(602) 269.6994 • Fax (602) 269.7996
(928) 532.5896 • Fax (928) 532.5898
(480) 222.5609 • Fax (480) 921.0203
(480) 926.0600 • Fax (480) 921.0203
(520) 884.8944 • Fax (520) 623.5561
(928) 646.9499 • Fax (928) 646.6044
(480) 222.5609 • Fax (480) 921.0203
(928) 527.3023 • Fax (928) 527.3094
(928) 775.3499 • Fax (928) 775.3635
(623) 544.5200 • Fax (623) 544.5239

INVOICE

INVOICE DATE	DUE DATE
04/26/11	06/25/11
INVOICE NUMBER	
S3192527.001	

REMIT TO: Canyon Pipe & Supply/Phoenix Wholesale
10779 N. Solar Canyon Way, Surprise, AZ 85379
SHIP TO:
MONTEZUMA RIMROCK WATER CO LLC
GENERAL ACCOUNT
PO BOX 10
RIM ROCK AZ 86335

9501 AB 0.368 E0295X 10591 0018550527 P784561 00010002



MONTEZUMA RIMROCK WATER CO LLC
GENERAL ACCOUNT
PO BOX 10
RIMROCK AZ 86335-0010

ORDER DATE	SHIP DATE	SHIPPED VIA	TERMS	CUSTOMER PRO NUMBER	
04/26/11	04/26/11	OT OUR TRUCK	2% 10TH NET 25	XR501	
WRITER	ORDERED BY	ORDER PERSON	PR BRGH	WHSE	JOB/RELEASE NUMBER
JEREMIAH HAMPTON	PATSY	99909 CPS FLAGSTAFF	9	9	
ORDER QTY	SHIP QTY	PRODUCT DESCRIPTION	ITEM #	UNIT PRICE	EXT. AMOUNT
2		2 ROMAC XR501-7.60X7.60X7 COUPLING 6.60-7.60	345654	155.171E	310.34

Our Street Name Has Changed!
Milgard Way is now, Solar Canyon Way
Please remit your payments to our new address at:
Canyon Pipe & Supply/Phoenix Wholesale
10779 N. Solar Canyon Way
Surprise, AZ 85379

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shetlyh@canyonpipe.com
If paid by 06/10/11 you may deduct \$6.21

Net Amount	310.34
Freight/Handling	
Sales Tax	22.81
Total Amount	333.15

THANK YOU FOR YOUR BUSINESS!!!
TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSABLE.

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.

CANYON  **Phoenix Wholesale, Inc.**
 NICHOLAS CONSOLIDATED, INC.
 Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks
 Canyon Pipe & Supply Flagstaff- BR9
 3800 E Huntington Drive
 FLAGSTAFF AZ 86004
 (928)527-3023 Fax 928-526-3094
 www.canyonpipe.com
 www.phoenixwholesale.com

Branch Locations
 Credit Dept. (602) 353.4146 • Fax (602) 484.4952
 Phoenix (602) 269.6994 • Fax (602) 269.7998
 Snow Low (928) 532.3838 • Fax (928) 532.5898
 Mesa (480) 884.8944 • Fax (480) 849.1123
 Tucson (520) 884.8944 • Fax (520) 623.5561
 Cottonwood (928) 846.9499 • Fax (928) 646.6044
 Tempe (480) 222.5609 • Fax (480) 921.0203
 Flagstaff (928) 527.3023 • Fax (928) 527.3094
 Prescott Valley (928) 775.3459 • Fax (928) 775.3635
 Surprise (623) 544.5200 • Fax (623) 544.5239

INVOICE

INVOICE DATE	DUE DATE
06/21/11	07/25/11
INVOICE NUMBER	
S3213038.001	

REMIT TO: Canyon Pipe & Supply/Phoenix Wholesale
 10779 N. Solar Canyon Way, Surprise, AZ 85379
 SHIP TO:

MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIM ROCK AZ 86335

MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIMROCK AZ 86335-0010

ORDER DATE	SHIP DATE	SHIPPED VIA	TERMS	CUSTOMER P.O. NUMBER	
06/09/11	06/21/11	OT OUR TRUCK	2% 10TH NET 25	6" REPAIR COUPLING	
WRITER	ORDERED BY	SALESPERSON	PR BRCH	WHSE	JOB/RELEASE NUMBER
JEREMIAH HAMPTON	PATSY	99909 CPS FLAGSTAFF	9	9	
ORDER QTY	SHIP QTY	PRODUCT DESCRIPTION	ITEM #	UNIT PRICE	EXT. AMOUNT
2	2	ROMAC 511 REPAIR COUPLING 6IP 6.63 X 6.63 X 7	165857	129.452E	258.90

Our Street Name Has Changed!
 Milgard Way is now, Solar Canyon Way
 Please remit your payments to our new address at:
 Canyon Pipe & Supply/Phoenix Wholesale
 10779 N. Solar Canyon Way
 Surprise, AZ 85379

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shelgh@canyonpipe.com

If paid by 07/10/11 you may deduct \$5.18

THANK YOU FOR YOUR BUSINESS!!!

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSABLE.

Net Amount	258.90
Freight/Handling	
Sales Tax	19.03
Total Amount	277.93

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.



Phoenix Wholesale, Inc.
INCORPORATED IN ARIZONA

Ship Ticket

NICHOLAS CONSOLIDATED, INC.

Wholesale Distributors of Plumbing · HVAC · Industrial · Waterworks

08:02:39 14 FEB 2011

April

ORDER DATE	ORDER NUMBER
02/14/11	S3159586.001
ORDER TO:	PAGE NO.
Canyon Pipe & Supply Flagstaff-BR9 3800 E Huntington Drive FLAGSTAFF AZ 86004 (928)527-3023 Fax 928-526-1852	1

SOLD TO:
 MONTEZUMA ESTATES WATER CO - MONEST
 GENERAL ACCOUNT
 PO BOX 592
 RIM ROCK, AZ 86335
 Phone: 928-284-9087

SHIP TO:
 MONTEZUMA ESTATES WATER CO - MONE
 GENERAL ACCOUNT
 PO BOX 592
 RIM ROCK, AZ 86335

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
27636	STOCK		99905 CPS COTTONWOOD

WRITER	SHIP VEA	WAREHOUSE	SHIP DATE	FREIGHT
JEREMIAH HAMPTON	PK CUST HERE	Shp 9 Prc 9	02/14/11	No

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price	Net
2ea	2ea	MUEL B24265583434 5/8X3/4X3/4 MCXF ANGLE METER VALVE Loc: 70-05B Pn: 98901	44.173	88.35
2ea	2ea	MUEL B250291 1" MIPXIPS COMP CORP STOP Loc: 70-02C Pn: 262657	47.246	94.49
1ea	1ea	MUEL B2426558341 5/8X34X1 MCXFIP VALVE METER ANGLE Loc: 70-05B Pn: 164874	45.548	45.55
1ea	1ea	PE ENDOPOLY 1"X100 BLACK IPS-ID SIDR-7 200 PSI WATER PIPE COIL Loc: 98-YD1 Pn: 27357	46.330	46.33

The signature on the receipt for this order acknowledges that the above merchandise has been delivered and/or received in perfect condition. Note: Returns will not be accepted without authorization and would be subject to a minimum 15% restocking charge.

Subtotal	274.72
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	274.72

Filled by _____ Checked by _____ Pieces _____

Customer Signature: _____ Date: ___/___/___

Printed Name: _____



NICHOLAS CONSOLIDATED, INC.
Wholesale Distributors of Plumbing - HVAC - Industrial - Waterworks

Canyon Pipe & Supply Flagstaff-BR9
3800 E Huntington Drive
FLAGSTAFF AZ 86004
(928)527-3023 Fax 928-526-1852
www.canyonpipe.com
www.phoenixwholesale.com

Branch Locations

Credit Dept. (602) 353.4146 • Fax (602) 484.4952
Phoenix (602) 269.6994 • Fax (602) 269.7998
Show Low (928) 532.5896 • Fax (928) 532.5898
Mesa (480) 856.8888 • Fax (480) 649.1126
Tucson (520) 884.9944 • Fax (520) 623.5551
Cottonwood (928) 646.9499 • Fax (928) 646.6044
Tampa (407) 222.0000 • Fax (407) 921.0200
Flagstaff (928) 527.3023 • Fax (928) 527.3094
Prescott Valley (928) 775.3499 • Fax (928) 775.3635
Surprise (623) 544.5200 • Fax (623) 544.5239

INVOICE

INVOICE DATE	DUE DATE
03/10/11	04/25/11
INVOICE NUMBER	
S3171427.001	

REMIT TO: Canyon Pipe & Supply/Phoenix Wholesale
10779 N. Solar Canyon Way, Surprise, AZ 85379
SHIP TO:

MONTEZUMA RIMROCK WATER CO LLC
GENERAL ACCOUNT
PO BOX 10
RIM ROCK AZ 86335

2



MONTEZUMA RIMROCK WATER CO LLC
GENERAL ACCOUNT
PO BOX 10
RIMROCK AZ 86335-0010

ORDER DATE	SHIP DATE	SHIPPED VIA	TERMS	CUSTOMER P.O. NUMBER	
03/10/11	03/10/11	SLS SALESMAN	2% 10TH NET 25	NORM RASK HOT TAP	
WRITER	ORDERED BY	SALESPERSON	PR BRCH	WHSE	JOB/RELEASE NUMBER
JEREMIAH HAMPTON	NORM	99909 CPS FLAGSTAFF	9	9	

ORDER QTY	SHIP QTY	PRODUCT DESCRIPTION	ITEM #	UNIT PRICE	EXT. AMOUNT
1	1	MUEL B2969 2" IP STOP CORP BALL TYPE	201752	127.143E	127.14
1	1	MUEL H15451 2" ADPT COUP FIPX110 CT	100692	44.982E	44.98
1	1	MUEL B250282 2" CTS COMPMIP STOP CORP	163774	140.077E	140.08
1	1	MUEL 528707 1-1/2IPS / 2 CTS INSERT STIFFENER	212568	6.550E	6.55

Our Street Name Has Changed!
Milgard Way is now, Solar Canyon Way
Please remit your payments to our new address at:
Canyon Pipe & Supply/Phoenix Wholesale
10779 N. Solar Canyon Way
Surprise, AZ 85379

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shelyr@canyonpipe.com

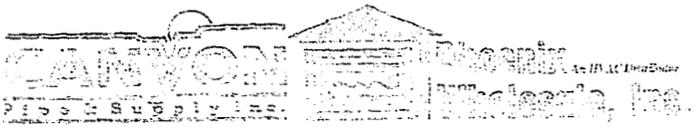
If paid by 04/10/11 you may deduct \$6.37

THANK YOU FOR YOUR BUSINESS!!!

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSABLE.

Net Amount	318.75
Freight/Handling	
Sales Tax	23.43
Total Amount	342.18

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.



Phoenix 3333 W. Vernon • 602-269-6994 • Fax 602-269-7995
 Surprise 10779 N. Millgard Way • 523-877-5200 • Fax 623-544-5239
 Mesa 1250 So Pima • 480-888-8888 • Fax 480-649-1128
 Tucson 505 E. 17th St. • 520-884-8844 • Fax 520-823-5501
 Channahon 2763 W. Union Dr. • 828-646-9499 • Fax 828-646-6044
 Flagstaff 3869 E. Huntington Dr. • 928-527-3023 • Fax 928-527-3094
 Prescott Valley 7861 N. Industrial Way • 928-775-3499 • Fax 928-775-3382
 Tempe 402 W. Fairmont • 480-485-7787 • Fax 480-934-0383

NICHOLAS CONSOLIDATED, INC.
 Wholesale Distributors of Plumbing • HVAC • Industrial • Powerworks

S3159586.001
 Page 1
 Inv-Date: 02/14/11

B I L L T O	MONTEZUMA RIMROCK WATER CO LLC GENERAL ACCOUNT PO BOX 10 RIM ROCK, AZ 86335	S H I P T O	MONTEZUMA RIMROCK WATER CO LLC GENERAL ACCOUNT PO BOX 10 RIM ROCK, AZ 86335
----------------------------	--	----------------------------	--

Order-Date-Ship-Date--Writer--Ordered By-----Ship Via-----Tax Jur-----
 02/14/11 02/14/11 JERHAM PATSY PK CUST HERE FLAG
 Purchase Order#-----Job Name-----Terms-----
 STOCK 2% 10TH NET 25

Ord Qty	Shp Qty	Description	Unit Price	Net
2	2	98901 MUEL B24265583434 5/8X3/4X3/4 MCKXF ANGLE METER VALVE	44.173ea	88.35
2	2	262657 MUEL B250291 1" MIPXIPS COMP CORP STOP	47.246ea	94.49
1	1	164874 MUEL B2426558341 5/8X3/4X1 MCKPFP VALVE METER ANGLE	45.548ea	45.55
1	1	27357 PE ENDOPOLY 1"X100 BLACK IPS-ID SIDR-7 200 PSI WATER PIPE COIL	46.330EA	46.33

OK #3001
 3-22-11
 \$299.50

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shellyh@canyonpipe.com
 \$5.50 cash discount may be deducted if paid per terms stated above.
 No discount on freight, tax and certain product lines.

<small>WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.</small>	Net Amount	274.72
	Freight	0.00
	Handling	0.00
	Sales Tax	24.78
	Total Amount	299.50

TERMS AND CONDITIONS OF SALE ARE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSIBLE.
 CREDIT TO: 10779 N. Millgard Way Surprise AZ 85379



Phoenix Wholesale, Inc.

NICHOLAS CONSOLIDATED, INC.
Wholesale Distributors of Plumbing · HVAC · Industrial · Waterworks

08:02:39 14 FEB 2011

March

Ship Ticket

ORDER DATE	ORDER NUMBER
02/14/11	S3159586.001
ORDER TO:	PAGE NO.
Canyon Pipe & Supply Flagstaff-BR9 3800 E Huntington Drive FLAGSTAFF AZ 86004 (928)527-5025 Fax 928-526-1652	1

SOLD TO:
MONTEZUMA ESTATES WATER CO - MONEST
GENERAL ACCOUNT
PO BOX 592
RIM ROCK, AZ 86335
Phone: 928-284-9087

SHIP TO:
MONTEZUMA ESTATES WATER CO - MONE
GENERAL ACCOUNT
PO BOX 592
RIM ROCK, AZ 86335

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
27636	STOCK		99905 CPS COTTONWOOD	
ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price	Ret
2ea	2ea	MUEL B24265583434 5/8X3/4X3/4 MCXF ANGLE METER VALVE Loc: 70-05B Pn: 98901	44.173	88.35
2ea	2ea	MUEL B250291 1" MIPXIPS COMP CORP STOP Loc: 70-02C Pn: 262657	47.246	94.49
1ea	1ea	MUEL B2426558341 5/8X3/4X1 MCXFIP VALVE METER ANGLE Loc: 70-05B Pn: 164874	45.548	45.55
1ea	1ea	PE ENDOPOLY 1"X100 BLACK IPS-ID SIDR-7 200 PSI WATER PIPE COIL Loc: 98-YD1 Pn: 27357	46.330	46.33
<p>The signature on the receipt for this order acknowledges that the above merchandise has been delivered and/or received in perfect condition. Note: Returns will not be accepted without authorization and would be subject to a minimum 15% restocking charge.</p>			Subtotal	274.72
			S&H CHGS	0.00
			Sales Tax	0.00
			Amount Due	274.72

Filled by _____ Checked by _____ Pieces _____

Customer Signature: _____ Date: ___/___/___

Printed Name: _____

COLLINGWOOD PUMPS, INC.

PO Box 1873
Cottonwood, AZ 86326

Invoice

Date	Invoice #
11/8/2011	4643

To

Montezuma Rimrock Water Co LLC
PO Box 10
Rimrock, AZ 86335

P.O. No.	Terms
Fatsy	Due on receipt

Quantity	Description	Rate	Amount
2.5	11/8/11 Service call: Booster pumps not operating properly @ Well #1 station; Found frozen switch and system not working on auto without other system shut down. Found and changed crossed wires to warrick. Both system working on auto now. Also @ Well #2 station, air compressor running constantly; found and drained water in warrick holder and then sealed lid on holder.	85.00	212.50

Handwritten:
11-30-11
OK
212.50
11/8/11

Phone #
(928)646-7398

Sales Tax (7.35%)	\$0.00
Total	\$212.50
Payments/Credits	\$0.00
Baiance Due	\$212.50

COLLINGWOOD PUMPS, INC.
 PO Box 1873
 Cottonwood, AZ 86326

Invoice

Date	Invoice #
4/18/2011	4532

To

Montezuma Rimrock Water Co LLC
 PO Box 10
 Rimrock, AZ 86335

P.O. No.	Terms
Patsy	Due on receipt

Quantity	Description	Rate	Amount
3	Service Call 4/15/11: system not operating properly; found contactor was chattering & system shutting down because of short cycling due to bad float; changed out contactor & pump up float; checked out system	90.00	270.00
1	40amp 2 pole 230V contactor	120.00	120.00
1	pump up float	72.00	72.00

5-8-11
 \$476.11
 ck#2057

Phone #
 (928)646 7398

Sales Tax (7.35%)	\$14.11
Total	\$476.11
Payments/Credits	\$0.00
Balance Due	\$476.11

COLLINGWOOD PUMPS, INC.

PO Box 1873
Cottonwood, AZ 86326

Invoice

Date	Invoice #
6/17/2011	4564

To

Montezuma Rimrock Water Co LLC
PO Box 10
Rimrock, AZ 86335

P.O. No.	Terms
Patsy	Due on receipt

Quantity	Description	Rate	Amount
1.5	6/15/11 Service call: After hours Service call to check water flow into tank: Checked valve at well #2. Water flow good; adjusted valve for more water flow. Tank at good level.	135.00	202.50

*4-5-11
ck #2111
\$202.50*

Phone #

(929)646-7398

Sales Tax (7.35%)	\$0.00
Total	\$202.50
Payments/Credits	\$0.00
Balance Due	\$202.50

928-634-4978
 PO Box 252
 Cornville, AZ 86325

Northern Arizona Pump, Inc.

Fax: 928-634-1944
 norazpump@aol.com

SERVICE REPORT

Date		Page No.		Work Order#	
Owner			Customer		
Address			Job Address		
			Phone		
Phone		Well Depth	Pump Setting		Static Water Level
Pump	Manufacturer's Model		Manufacturer's Serial No.		Type of Service
			Purchase Order No.		
Recommendations for Additional Work:			Customer Complaint:		
			Cause:		
			Coverage:		
			Correction/Parts:		
Last Time:	Hrs. Why?				
Failed Parts Returned:	<input type="checkbox"/> Yes <input type="checkbox"/> No				
Time	Left Shop	Odometer			
Time	Arrived at Job	Odometer			
Time	Left Job	Odometer			
Time	Arrived at Shop	Odometer			
Mealtime:	<input type="checkbox"/> None <input type="checkbox"/> Hrs.				
Expenses:	Miles	Personal Car <input type="checkbox"/>	Company Car <input type="checkbox"/>		
Job Completed:	<input type="checkbox"/> Yes <input type="checkbox"/> No				
If No: Why?					
TERMS OF PAYMENT: DUE UPON RECEIPT					
Date Paid:	Amount: \$				
Cash <input type="checkbox"/>	Check <input type="checkbox"/>	Mastercard / Visa <input type="checkbox"/>			
Signature:					
Customer Representative:	Service Representative:				

ck # 3006
 \$870.24
 8-26-11

COLLINGWOOD PUMPS, INC.

PO Box 1873
Cottonwood, AZ 86326

Invoice

Date	Invoice #
8/31/2011	4610

To

Montezuma Rimrock Water Co LLC
PO Box 10
Rimrock, AZ 86335

P.O. No.	Terms
Patsy	Due on receipt

Quantity	Description	Rate	Amount
	Service Call 8/22/11: repaired leak in storage tank floor patch/plug	85.00 2.00	85.00 2.00
	Service Call 8/25/11: adjusted pressure reducing valve for water discharge line into tank	85.00	85.00

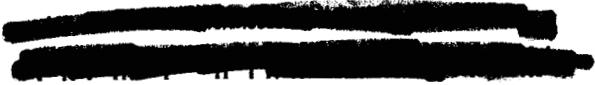
Phone #
(928)646-7398

8-6-11
OK #2181
R 172.15

Sales Tax (7.35%)	\$0.15
Total	\$172.15
Payments/Credits	\$0.00
Balance Due	\$172.15

NICHOLAS CONSOLIDATED, INC.
 Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks

10779 N. Solar Canyon Way
 Surprise, AZ 85379
 (602) 353-4146
 www.canyonpipe.com
 www.phoenixwholesale.com



MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIMROCK AZ 86335-0010

STMT DATE	ACCOUNT NUMBER				
12/25/11	33837				
DATE	INVOICE #	CURRENT	OVER 30	OVER 60	OVER 90
11/28/11	S3292856.001	378.82			
<p>SPECIAL EMAIL OFFERS Sent Directly to You! Our Email Sales Flyer is Jam-Packed with: -Special Offers -New Product Arrivals -Limited Quantity Specials -And much more!! Sign up today at ginah@phoenixwholesale.com with your email address, company name and your name.</p>					
PAYMENTS	PREVIOUS BALANCE	CURRENT TOTAL	OVER 30 TOTAL	OVER 60 TOTAL	OVER 90 TOTAL
350.00	0.00	378.82	0.00	0.00	0.00

All past due balances subject to SERVICE CHARGES of 1.50% per month.

If you pay by 01/10/12 you may deduct 13.36

1-17-12
 5200.00
 clc #3610

COLLINGWOOD PUMPS, INC.

PO Box 1873
Cottonwood, AZ 86326

Invoice

Date	Invoice #
11/8/2011	4643

To

Montezuma Rimrock Water Co LLC
PO Box 10
Rimrock, AZ 86335

P.O. No.	Terms
Patsy	Due on receipt

Quantity	Description	Rate	Amount
2.5	11/8/11 Service call: Booster pumps not operating properly @ Well #1 station; Found frozen switch and system not working on auto without other system shut down. Found and changed crossed wires to warrick. Both system working on auto now. Also @ Well #2 station, air compressor running constantly; found and drained water in warrick holder and then sealed lid on holder.	85.00	212.50

*11-20-11
ok
\$212.50*

Phone #
(928)646-7398

Sales Tax (7.35%)	\$0.00
Total	\$212.50
Payments/Credits	\$0.00
Balance Due	\$212.50

RASK CONSTRUCTION GENERAL CONSTRUCTION

P.O. BOX 387

CAMP VERDE AZ 86322

PHONE: 928-567-5655

FAX: 928-567-5654

M R W

LICENSE NUMBERS:

A-GEN ENG 069594

B-1 069595

B-04 190521

BALANCE FROM PREVIOUS MONTH: _____

DATE	DESCRIPTION	CREDIT	BALANCE
2012			
3-5-12	Reinstall meter @ #4 - heat Wrap #4 manifold labor 2 hr @ 20.00 = 5 1/2 hrs		220.00
3-26-12	repair 6" main corner of Bentley BH 5hr @ 85.00 labor 5hr @ 20.00		680.00 320.00 <u>1000.00</u>
5-29-12	Repair service Kramer BH 5hr @ 85.00 labor 5hr @ 20.00		425.00 200.00 <u>625.00</u>
5-20-12	Karen Way Service repair BH 4hr @ 85.00 labor 4hr @ 20.00		340.00 160.00 <u>500.00</u>
	TOT		2125.00

CHARGE ACCOUNTS ARE DUE UPON PRESENTATION
INTEREST (21% ANNUAL PERCENT RATE) WILL BE ADDED ON ACCOUNTS OVER 30 DAYS

PAY LAST AMOUNT
IN THIS COLUMN

revised as of 8-30-12

RASK CONSTRUCTION GENERAL CONSTRUCTION

P.O. BOX 387

CAMP VERDE AZ 86322

PHONE: 928-567-5655

FAX: 928-567-5654

MRW

LICENSE NUMBERS:

A-GEN ENG 069594

B-1 069595

B-04 190521

BALANCE FROM PREVIOUS MONTH: _____

Pg 2

DATE	DESCRIPTION	CREDIT	BALANCE
2011			3567.50
3-25-11	5930 Burton Ct. service repair BH. 4hr. @ 85.00 labor 4hr 2ea @ 20.00		340.00 160.00
5-20-11	Karen Way - service repair BH. 4hr @ 85.00 labor 4hr @ 20.00 2ea		340.00 160.00
9-29-11	Service install 5929 Bentley BH 4hr @ 85.00 labor 4hr 2ea @ 20.00		390.00 160.00
9-29-11	Service install 4320 Beaver Creek Rd Kramer CRt access BH. 4hr @ 85.00 labor 4hr @ 20.00 2ea		310.00 160.00
12-15-11	Disassemble manifold @ #4 to repair meter & Valve labor 2hr 2ea @ 20.00 mech TRK 2hr @ 65.00		50.00 130.00

CHARGE ACCOUNTS ARE DUE UPON PRESENTATION

INTEREST (21% ANNUAL PERCENT RATE) WILL BE ADDED ON ACCOUNTS OVER 30 DAYS

PAY LAST AMOUNT
IN THIS COLUMN
TOT 2011 = 6077.50

original no of 8/30/12

RASK CONSTRUCTION GENERAL CONSTRUCTION

P.O. BOX 387
CAMP VERDE AZ 86322
PHONE: 928-567-5655
FAX: 928-567-5654

MRW

LICENSE NUMBERS:
A-GEN ENG 069594
B-1 069595
B-04 190521

BALANCE FROM PREVIOUS MONTH: _____

DATE	DESCRIPTION	CREDIT	BALANCE
2010			
3-29	4" Water leak - Joos & Barbara O.H. 4 1/2 hr @ 105.00		472.50
	labor 2 ea. 4 1/2 hr @ 20.00		180.00
	8yds fill to replace mud backfill		100.00
	8yds haul off mud TRK 1-hr.		9.50
			847.50
	Fittings 2 ea 4" Ford repair @ 103.00 ea		206.00
9-29	Towers & BC. Rdc. services Rebuild		1053.50
	5 1/2 hr Backhoe @ 85.00		467.50
	5 1/2 hr labor 2 ea @ 20.00		220.00
			687.50
12-7-10	WTR. TRK - flush #4 3hr @ 85.00		255.00
	tot		1996.00

CHARGE ACCOUNTS ARE DUE UPON PRESENTATION
INTEREST (21% ANNUAL PERCENT RATE) WILL BE ADDED ON ACCOUNTS OVER 30 DAYS

PAY LAST AMOUNT
IN THIS COLUMN

unpaid as of
8-30-12

Item #7(c)

INVOICE
FENNEMORE CRAIG, P.C.

Attn: Accounting Department
3003 North Central Avenue, Suite 2600
Phoenix, Arizona 85012-2913
(602) 916-5000

Federal ID No. 86-0293128

MONTEZUMA RIMROCK WATER COMPANY
PATRICIA OLSEN
PO BOX 10
RIMROCK, AZ 86335

FILE NO: 028469.0001 - TCWI
DATE: 11/30/11
INVOICE: 757277

RE. ADEQ Compliance Order

For Professional Services Rendered and Charges and Costs Advanced

Fees	\$400.00
Costs	<u>80.05</u>
Total Current Invoice	\$400.05

12-19-11
ck# 3529
\$ 400.⁰⁵

ARIZONA JOBSITE CONCRETE, LLC

P.O. BOX 1921
CAMP VERDE, AZ 86322
Phone 928-649-0602

INVOICE NO.
Time Requested

COD Delivery Copy

Ticket No.
120711-701

Customer: Name/Address
PATRICIA OLSON

Ship To
4645 TIEMANN RIM ROCK

Customer Phone

Map Coordinates

Product Description	Ordered	Unit/Me...	Rate	Amount
1 1/2 " MINUS AB ROCK	13.5		10.65	143.78T
Sales Tax			9.35%	13.44
<i>Handwritten: Total Cash</i>				

DRIVER

Signature

C.O.D.

NOTICE: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.
SPECIAL TERMS: Any water added is at customers own risk. If additional water is added on job, concrete strength is no longer guaranteed.
WARNING: Product may cause skin and/or eye irritation.
CAUTION: Material may be hazardous to your safety and health. Please refer to material safety data sheets for additional information.

Total	\$157.22
--------------	-----------------

INVOICE
FENNEMORE CRAIG, P.C.

Attn: Accounting Department
3003 North Central Avenue, Suite 2600
Phoenix, Arizona 85012-2913
(602) 916-5000

Federal ID No. 86-0293128

MONTEZUMA RIMROCK WATER COMPANY
PATRICIA OLSEN
PO BOX 10
RIMROCK, AZ 86335

FILE NO: 028469.0002 - TCWI
DATE: 04/27/12
INVOICE: 772337

RE: ACC - Arsenic

For Professional Services Rendered and Charges and Costs Advanced

Fees	\$7,437.50
Costs	\$73.35
Total Current Invoice	<u>\$7,510.85</u>

DON BARNES P.O. Box 877 Rimrock, AZ 86335 623-695-4941	INVOICE
TO: MRWC	INVOICE #: December 31, 2011 DATE: 01/01/12

DESCRIPTION	HOURS	RATE	AMOUNT
CONTRACT FIELD WORK @ WELLS	16.75	14.00	234.50
12/1 (3.75); 12/2 (3); 12/3 (.75); 12/8 (1); 12/9 (.75); 12/11 (.75); 12/14 (.75); 12/17 (1); 12/18 (.75); 12/20 (1); 12/28 (1.5); 12/30 (1); 12/31 (.75)			
TOTAL			\$234.50

12/31/11
CR# 3584



8505 Freepoint Parkway North
Irving, Texas 75063

300-3500

GROSS WEIGHT
ACKNOWLEDGED

SEE PRODUCT WARNING ON REVERSE

TRUCKERS SIGNATURE

BUYER AGREES TO PAY ALL COSTS OF COLLECTION FOR THIS TICKET,
INCLUDING ANY REASONABLE ATTORNEYS' FEES

RECEIVER'S SIGNATURE

CUSTOMER
NUMBER

SALES ORDER
NUMBER

PRODUCT CODE

DATE

TIME

PROD. DESC :

JOB #

SOLD TO :

S.O. DESC :

S.O. INFO :

JOB LOC :

LOAD #

WEIGHTS

-LBS.-

-KILO-

GROSS :

TONS TODAY

TARE :

TONS TO DATE

NET :

TONNES TODAY

TONS

TONNES TO DATE

CASH SALE ONLY

TRUCKING INFO

MATERIAL

PER TON

HAULTRUCK NUMBER

TAX

HAUL

PER TON

HAULER

NAME :

TRUCK

NAME :

TOTAL

278.34

MGW :

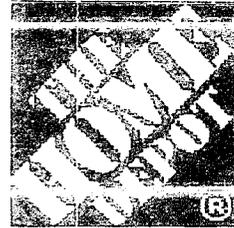
WEIGHMASTER LICENSE NUMBER

TICKET NO.

WEIGHMASTER
SIGNATURE

SEE PRODUCT WARNING ON REVERSE SIDE

556 REV 11/07



More saving. @ More doing.

1030 S STATE ROUTE 260
COTTONWOOD, AZ 86326 (928)649-3758

0423 00016 26860 12/08/11 09:04 AM
CASHIER JIM - JPD420

CUSTOMER AGREEMENT # 178207
RECALL AMOUNT 309.31

SUBTOTAL 309.31
SALES TAX 17.55
TOTAL \$326.86
XXXXXXXXXXXX8244 DEBIT 326.86
AUTH CODE 861215



0423 16 26860 12/08/2011 6230

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

¡PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE \$5,000!

¡Comparta Su Opinión! Complete la breve
encuesta sobre su visita a la tienda y
tenga la oportunidad de ganar en:

www.homedepot.com/opinion

User ID:
54432 54025

Password:
11608 54009

Entries must be entered by 01/07/2012.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

GENERAL MERCHANDISE
MERCHANDISE

MERCHANDISE AND SERVICE SUMMARY

REF # V09 SKU # 515-694 The items listed in this section will be carried out of the store by the customer at time of sale.

We reserve the right to limit the quantities of merchandise sold to customers

REF #	SKU	QTY	UM	DESCRIPTION	TAX	PRICE EACH	EXTENSION
R03	572-345	2.00	EA	REBAR TIEWIRE 16GA 400FT /	Y	\$3.98	\$7.96
R04	461-902	2.00	BD	GRADE STAKES - 1X2-36" 12-PC BUNDLE /	Y	\$6.47	\$12.94
END OF CARRY OUT MERCHANDISE - REF #V09							\$20.90

HOME DEPOT DELIVERY #1

REF # V09

REF #	SKU	QTY	UM	DESCRIPTION	TAX	PRICE EACH	EXTENSION
R01	609-579	15.00	EA	1/2IN X 20FT REBAR /	Y	\$6.77	\$101.55
R02	962-910	16.00	EA	3/8IN X 20FT REBAR /	Y	\$4.47	\$71.52
R05	593-988	2.00	EA	2X6-14FT #2/BTR PREMIUM DOUG FIR /	Y	\$6.98	\$13.96

*** CONTINUED ON NEXT PAGE ***

STOCK MERCHANDISE TO BE DELIVERED:

Check your current order status online at
www.homedepot.com/orderstatus

Item #8

Certificate of Compliance

Letter of Good Standing

Montezuma Rimrock Water Company LLC

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE	IDENTIFICATION
Federal Employer Identification Number	13-4259957
Transaction Privilege Tax License	20-020713-V
Withholding License	13-425995-7

This certification is made conditionally and is subject to the findings of any subsequent audit.



Issued To:
Montezuma Rimrock Water Company LLC
Attn: Patricia D. Olsen
PO Box 10
Rimrock, AZ 86335

Christina Canisales
Revenue Auditor II 602-716-6234
June 12, 2012
www.AZDOR.gov

Item #9

Item #9. The employees below have been working, however, due to the intervention of Mr. Dougherty and the legal fees associated with this, these employees have received no payment for services rendered for the years 2010, 2011 and 2012.

Patricia D. Olsen
40+ hours per week
\$25.00/hour
Manager

Duties:

Customer service/public relations on a supervisory level to render services in a cost effective manner according to policies and procedures

Certified Operator for MRWC

Perform maintenance and Repairs; Procure/retrieve water treatment chemicals and equipment from suppliers

Accounts Payable; Organization and data entry of all accounts payable and receivables for accountant

Expedite and attend public meetings; Budget analysis; Water quality analysis;

Report laboratory results to regulating state and federal agencies

Annual reports to Arizona Corporation Commission, Arizona Department of Revenue, and ADEQ

Sergei Arias
Salary \$12.00/hour
~15 hours per week

Utility Technician

- Process Service Orders; Accounts Receivable; Customer Service
- Landscape Maintenance
- Well rounds; Meter Reading; retrieve/procure equipment from suppliers

Lina Arias
Salary \$12.00/hour
~15 hours per week

Utility Technician

- Process Service Orders; Accounts Receivable; Customer Service
- Landscape Maintenance
- Well rounds; Meter Reading; retrieve/procure equipment from suppliers

Item #10



Western Technologies Inc.

The Quality People
Since 1955

REMIT TO

2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

STATEMENT OF ACCOUNT

MONTEZUMA RIMROCK PO BOX 10 RIMROCK, AZ 86335	STATEMENT DATE	
	DECEMBER 31, 2010	
	WT CLIENT NUMBER	50488

PAGE 1 OF 1

PROJECT DRINKING WATER TESTING
AUTHORIZED BY P. OLSEN
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25100794	09-30-10		2510JC012	12-22-10	826.00	800.00	26.00
25101141	12-31-10		2510JC012		368.00	0.00	368.00

2-7-11
ck#2379
\$200⁰⁰

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE	394.00
	368.00	0.00	0.00	26.00	0.00		

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**Western
Technologies
inc.**

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Since 1955

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2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-9700

STATEMENT OF ACCOUNT

MONTEZUMA RIMROCK
PO BOX 10
RIMROCK, AZ 86335

STATEMENT DATE

FEBRUARY 8, 2011

WT CLIENT NUMBER

50488

PAGE 1 OF 1

PROJECT DRINKING WATER TESTING
AUTHORIZED BY P. OLSEN
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25101141	12-31-10		2510JC012	01-20-11	368.00	74.00	294.00

*check 297.00
3-6-11
FILED*

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE	294.00
	0.00	294.00	0.00	0.00	0.00		

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE



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2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

STATEMENT OF ACCOUNT

MONTEZUMA RIMROCK PO BOX 10 RIMROCK, AZ 86335	STATEMENT DATE	
	FEBRUARY 28, 2011	
	WT CLIENT NUMBER	50488

PAGE 1 OF 1

PROJECT DRINKING WATER TESTING
AUTHORIZED BY P. OLSEN
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25101141	12-31-10		2510JC012	02-16-11	368.00	274.00	94.00

3-15-11
ck# 2987
\$100.00

CREDIT 2.00

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE	94.00
	0.00	0.00	94.00	0.00	0.00		

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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REMIT TO

2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

STATEMENT OF ACCOUNT

MONTEZUMA RIMROCK PO BOX 10 RIMROCK, AZ 86335	STATEMENT DATE	
	FEBRUARY 8, 2011	
	WT CLIENT NUMBER	50488

PAGE 1 OF 1

PROJECT DRINKING WATER TESTING
AUTHORIZED BY P. OLSEN
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25101141	12-31-10		2510JC012	01-20-11	368.00	74.00	294.00

*OK 2974
3-6-11
\$100.00*

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE	294.00
	0.00	294.00	0.00	0.00	0.00		

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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REMIT TO

2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT **MONTEZUMA RIMROCK**
PO BOX 10
RIMROCK, AZ 86335

WT INVOICE NUMBER **25110232**
WT JOB NUMBER **2511JC012**
WT CLIENT NUMBER **50488**
INVOICE DATE **03-31-11**

PAGE 1 OF 1

PROJECT		DRINKING WATER TESTING		
LOCATION		VARIOUS		
AUTHORIZED BY		P. OLSEN		
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
01-04-11	2.0	TOTAL	18.00	36.00
	3.0	ARSENIC	18.00	54.00
02-03-11	2.0	TOTAL	18.00	36.00
	1.0	ARSENIC	18.00	18.00
03-03-11	2.0	TOTAL	18.00	36.00
	1.0	ARSENIC	18.00	18.00
03-15-11	1.0	PAYMENT - CK# 2987 - THANK YOU FOR YOUR PAYMENT	-100.00	-100.00
VOID				
			4-17-11 ck # 2041 \$100.00	
INVOICED BY : LR			INVOICE TOTAL <u>98.00</u>	

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



Western Technologies Inc.

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REMIT TO

2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT **MONTEZUMA RIMROCK**
PO BOX 10
RIMROCK, AZ 86335

WT INVOICE NUMBER **25110476**
WT JOB NUMBER **2511JC012**
WT CLIENT NUMBER **50488**
INVOICE DATE **06-30-11**

PAGE 1 OF 1

PROJECT		DRINKING WATER TESTING		
LOCATION		VARIOUS		
AUTHORIZED BY		P. OLSEN		
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
04-05-11	2.0	TOTAL	18.00	36.00
	1.0	ARSENIC	18.00	18.00
04-11-11	2.0	ARSENIC	18.00	36.00
05-03-11	2.0	TOTAL	18.00	36.00
	1.0	ARSENIC	18.00	18.00
06-06-11	2.0	TOTAL	18.00	36.00
	1.0	ARSENIC	18.00	18.00
INVOICED BY : LR			INVOICE TOTAL	198.00

Handwritten note:
7-18-11
OK'd
2009
2134

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 7325	Invoice Number 66872
To: MONTEZUMA RIMROCK WC LLC PO BOX 10 RIMROCK AZ 86335-0010	Public Water System ID #: 13071
	Billing for Calendar Year: 2011
	Due Date: November 19, 2010 [REDACTED]
	Total Amount Due \$ 0.00
	Amount Paid \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 66872

MONTEZUMA RIMROCK WC LLC PO BOX 10 RIMROCK AZ 86335-0010	Owner Id #: 7325	MAP
	Billing for Calendar Year: 2011	
	Due Date: 11/19/2010 [REDACTED]	
13071 - Montezuma Rimrock Wc Llc		

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2011..... 209 connections X \$ 2.57	\$ 537.13
Total Sampling Fee	\$ 787.13
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 11/21/2011	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 787.13
Amount Due	\$ 0.00
Amount received by ADEQ (Make check payable to State of Arizona)	\$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to **State of Arizona**
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

RGR 11/21/2011
WM300rclym



**Western
Technologies
Inc.**

The Quality People
Since 1955

REMIT TO

2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
9281 774-8700

INVOICE

CLIENT MONTEZUMA RIMROCK
PO BOX 10
RIMROCK, AZ 86335

WT INVOICE NUMBER 25110775
WT JOB NUMBER 2511JC012
WT CLIENT NUMBER 50488
INVOICE DATE 09-30-11

PAGE 1 OF 1

PROJECT DRINKING WATER TESTING
LOCATION VARIOUS
AUTHORIZED BY P. OLSEN
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS CLIENT HAS A \$210 CREDIT FROM PREPAYMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
07-05-11	2.0	TOTAL	18.00	36.00
	1.0	ARSENIC	18.00	18.00
08-04-11	2.0	TOTAL	18.00	36.00
	3.0	ARSENIC	18.00	54.00
	1.0	METALS DIGESTION NTU > 1	20.00	20.00
09-06-11	2.0	DBP'S ~ 524	100.00	200.00
	2.0	DBP'S ~ 552	250.00	500.00
	2.0	TOTAL	18.00	36.00
	1.0	ARSENIC	18.00	18.00

12-19-11
\$ 200.00
ck# 3576

Balance Due
708.00

INVOICED BY : LR

INVOICE TOTAL

918.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.