



Control Number: 46245



Item Number: 679

Addendum StartPage: 0

# The Carlton Law Firm, P.L.L.C.

4301 Westbank Drive, Suite B-130  
Austin, Texas 78746

Phone: (512) 614-0901  
Facsimile: (512) 900-2855

John J. Carlton  
john@carltonlawaustin.com

RECEIVED

2018 MAY 24 PM 2:36

PUBLIC UTILITY COMMISSION  
FILING CLERK

May 24, 2018

## VIA HAND DELIVERY

Public Utility Commission  
Attn: Filing Clerk  
1701 N. Congress Avenue, 8<sup>th</sup> Floor  
Austin, Texas 78701

Re: SOAH Docket NO. 473-17-0119.WS; PUC Docket No. 46245; Application of Double Diamond Utility Company, Inc. for Water and Sewer Rate/Tariff Change; Before the State Office of Administrative Hearings.

Dear Filing Clerk:

Enclosed is a CD with Double Diamond Utility Company, Inc.'s Motion to Reopen the Record and Admit Responsive Evidence, including the associated exhibits, for the above-referenced proceeding.

If you have any questions or concerns, please contact me at your earliest convenience. Thank you for your assistance with this matter.

Sincerely,

**THE CARLTON LAW FIRM, P.L.L.C.**



John J. Carlton  
Attorney for Double Diamond Utility  
Company, Inc.

Enclosure

cc: Parties of Record

679

**SOAH DOCKET NO. 473-17-0119.WS  
PUC DOCKET NO. 46245**

<b>APPLICATION OF DOUBLE DIAMOND UTILITY COMPANY, INC. FOR WATER AND SEWER RATE/TARIFF CHANGE</b>	§ § § §	<b>BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS</b>
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**DOUBLE DIAMOND UTILITY COMPANY, INC.’S  
MOTION TO REOPEN THE RECORD AND ADMIT RESPONSIVE EVIDENCE**

COMES NOW, Double Diamond Utility Company, Inc. (“DDU”) and files this Motion to Reopen the Record for the limited purpose of admitting evidence related to the rate base of the utility assets for The Cliffs and White Bluff water and sewer systems, and in support thereof, DDU would respectfully show the following:

DDU requests that the record be reopened solely for the purpose of admitting the documents attached hereto as Exhibits DDU-17, DDU-18, DDU-19, and DDU-20. The attached exhibit(s) are the invoices and records produced by DDU as part of the initial application filing and in response to discovery from the opposing parties in this proceeding, including the Commission Staff, the White Bluff Ratepayers Group, and The Cliffs Utility Committee.<sup>1</sup> These exhibits are the bates labeled production documents that are referenced by Dr. Victoria Harkins in Exhibits DDU-5B, DDU-5C, DDU-5F, and DDU-5G, which are evidence in the record and were prepared by Dr. Harkins to show the entirety of the assets and value for every component within the utility systems at White Bluff and The Cliffs.<sup>2</sup> Dr. Harkins testified that all of these assets were used and useful in providing service within White Bluff and The Cliffs.<sup>3</sup> She also testified that the asset listing included “a summary of each asset, service life, date of installation and original cost for each system.”<sup>4</sup> DDU believed that this summary and the related testimony would be

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<sup>1</sup> Docket 46245 Item 2, Application Work Papers, Bates labeled documents DDU000227-DDU000659, DDU002004-DDU002177 (confidential designation removed by Item 546) and documents produced in response to WBRG RFI No. 1-1, TCUC RFI No. 1-1; WBRG RFI No. 1-18, and TCUC RFI 1-13, including: DDU008562 – DDU008998, DDU008999 – DDU009123, DDU16-009124 – DDU16-009263, DDU16-009264 – DDU16-010453, DDU16-010454 – DDU16-010993, and DDU16-010994 – DDU16-011030.

<sup>2</sup> Prefiled Testimony of Dr. Victoria Harkins, Exhibit DDU 5 at page 7 of 52.

<sup>3</sup> *Id.*; Prefiled Testimony of Dr. Victoria Harkins, Exhibit DDU 5 at page 10 of 52.


<sup>4</sup> Prefiled Testimony of Dr. Victoria Harkins, Exhibit DDU 5 at page 7 of 52.

sufficient to prove the rate base for its systems, in reliance upon prior proceedings and practice before the Texas Commission on Environmental Quality.

DDU was not aware of the significance of the need to offer the attached documents into evidence until the Open Meeting on May 10, 2018, when Chairman Walker and Commissioner D'Andrea raised the issue of proof of DDU's rate base value and their decision to find nearly all of DDU's assets to be developer contributed capital.

Double Diamond Utility Company, Inc., prays that this Motion for to Reopen the Records and Admit Responsive Evidence be granted for the reasons stated above.

Respectfully submitted,

By: 

John J. Carlton  
The Carlton Law Firm P.L.L.C.  
4301 Westbank Drive, Suite B-130  
Austin, Texas 78746  
(512) 614-0901  
Fax (512) 900-2855  
State Bar No. 03817600

ATTORNEY FOR DOUBLE DIAMOND  
UTILITY COMPANY, INC.

**CERTIFICATE OF SERVICE**

I hereby certify that I have served or will serve a true and correct copy of the foregoing document via hand delivery, facsimile, electronic mail, overnight mail, U.S. mail and/or Certified Mail Return Receipt Requested to all parties on this the 24<sup>th</sup> day of May, 2018



John J. Carlton

# **Exhibit DDU-17**



**USA BlueBook**



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

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

**INVOICE**

INVOICE NO.	PAGE NO.
937386	1 of 1
CUSTOMER NO.	DATE
969273	11/13/09

BILL TO:  
969273  
WHITE BLUFF RESORT  
22 MISTY VALLEY CIR  
WHITNEY, TX 76692

SHIP TO:  
SAME  
WHITE BLUFF RESORT  
22 MISTY VALLEY CIR  
WHITNEY, TX 76692

**RECEIVED**  
NOV 23 2009  
BY: \_\_\_\_\_

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
17508	11/13/09	JLC	NET 30	TX	707265	01	PREPAID	AST
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
23874	Generac Portable Generator 6875W/5500W Recoil Start	1	1	0	EA	600.00	EA	600.00

*8480-0002*

**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
600.00	.00	.00	51.88	230.04	881.92

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.



Accounts Payable Coding Form

Vendor Heading: USABLU  
 Vendor Name: USA BLUE BOOK  
 New Vendor: \_\_\_\_\_  
 New address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed LD. # or S.S. #: \_\_\_\_\_

Company: DDU  
 Department: UTILITY  
 Location: WHITE BLUFF  
 Return Check to: \_\_\_\_\_  
 Date required: \_\_\_\_\_

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
773707	03/10/09	\$ 1,385.32				8455-0000	R & M SEWER PLANT	9090	FORMULA NITRO	\$ 299.80
						8460-0000	R & M DISTRIBUTION	9090	ADAPTERS, HYDRANT METER W/GATE VLV	\$ 1,085.72
Total		\$ 1,385.32								Total \$ 1,385.32

Stamp: **HOME OFFICE**  
 Stamp: **MAR 20 2009**

Any variance to budget() A/C # 969273 PO # 17040  
 Description (include explanation of any variance to budget) \_\_\_\_\_  
 Prepared by: TERESA MARTIN *Tm* 3/18/09 Date Prepared  
 Accounting Use Only  
 Approved by: RICHARD ZINT *RZ* Print Name  
 Field Batch # \_\_\_\_\_ Acct. Approval: *KAR*  
 Signature: *[Signature]* A/P Batch #: 1A1-17

**USABlueBook**Remit to:  
P.O. Box 9004  
Gurnee, IL 60031-9004TEL: (847) 689-9781  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 36-3645787**INVOICE**

INVOICE NO	PAGE NO
773707	1 of 1
CUSTOMER NO.	DATE
969273	03/10/09

BILL TO: 969273  
WHITE BLUFF RESORTSHIP TO: SAME  
WHITE BLUFF RESORT22 MISTY VALLEY CIR  
WHITNEY, TX 76692

<b>RECEIVED</b>
MAR 1 8 2009
BY: _____

22 MISTY VALLEY CIR  
WHITNEY, TX 76692  
ATTN RICHARD ZINT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO	W/H	FREIGHT	SHIP VIA
17040	03/10/09	KCA	NET 30	TX217020	586276	01	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
50387	Sampling Adapter 2-1/2" NST	3	3	0	EA	35.74	EA	107.22
19735	AMCO HT4000 Hydrant Meter w/Gate Valve, Gallons	1	1	0	EA	869.00	EA	869.00
46953	USABlueBook Formula Nitro 1 Gallon	2	2	0	EA	125.00	EA	250.00

**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
1226.22	.00	.00	101.16	57.94	1385.32

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.





maintenance & service, Inc.  
 P.O. Box 1418 Bruceville, TX 76630  
 Phone # 254-857-9711  
 Fax # 254-857-4005

**RECEIVED**  
 OCT 16 2009  
 BY: \_\_\_\_\_

**Invoice**

Date	10/14/2009
Invoice #	106346

Bill To  
 DOUBLE DIAMOND CO.  
 Whitebluff Wtr  
 22 Misty Valley Dr.  
 Whitney, TX 76692

Ship To  
 DOUBLE DIAMOND CO.  
 Whitebluff Wtr  
 22 Misty Valley Dr.  
 Whitney, TX 76692

S.O. No.	P.O. Number	Terms	Rep	Account #	Ship	Via	Project
		Net 30		WHITEBLUFF	10/14/2009		
Quantity	Item Code	Description	Price Each	Amount			
3	OR480	O RING SET /480	15.50	46.50T			
1	DI-102-500	SEALING DIAPHRAGM	26.00	26.00T			
6	GA-VIT-102	METER GASKET	8.00	48.00T			
3	YK-165	FILTER	9.67	29.01T			
2	GA-VIT-122	CHECK VALVE SEAT	15.55	31.10T			
1	EJ-110	EJECT BODY	76.80	76.80T			
1	OR116	O RING	2.25	2.25T			
1	GK-125	EJECT BODY GASKET	3.60	3.60T			
1	GK-120	CHECK VALVE BODY GASKET	2.42	2.42T			
1	CV-150	HI PRESS. EJECT VALVE	30.96	30.96T			
2	VR-182-500	SEAL PLUG	22.00	44.00T			
2	VR-110-500	VALVE SEAT	26.00	52.00T			
1	VR-141-500	INLET CAPSULE	106.00	106.00T			
1	RV-350-100	RATE VALVE SLEEVE	64.00	64.00T			
2	VR-111-500	PLUG	46.40	92.80T			
1	VR-112-500	INLET VALVE	93.00	93.00T			
1	SP-104-000	INLET SPRING	98.80	98.80T			
3	BT-STA-157	SCREW	3.25	9.75T			
6	BT-STA-130	SCREW	3.75	22.50T			
2	BT-STA-129	SCREW	2.25	4.50T			
50	FL101	3/8 TUBE BLK 58035	0.50	25.00T			
We appreciate your business.					Subtotal Sales Tax (6.75%) Payments/Credits <b>Balance Due</b>		

8450-0000



maintenance & service, Inc.  
 P.O. Box 1418 Bruceville, TX 76630  
 Phone # 254-857-9711  
 Fax # 254-857-4005

**RECEIVED**  
 OCT 15 2009  
 BY: \_\_\_\_\_

**Invoice**

Date	10/14/2009
Invoice #	106346

**Bill To**  
 DOUBLE DIAMOND CO.  
 Whitebluff Wtr  
 22 Misty Valley Dr.  
 Whitney, TX 76692

**Ship To**  
 DOUBLE DIAMOND CO.  
 Whitebluff Wtr  
 22 Misty Valley Dr.  
 Whitney, TX 76692

S.O. No.	P.O. Number	Terms	Rep	Account #	Ship	Via	Project
		Net 30		WHITEBLUFF	10/14/2009		
Quantity	Item Code	Description			Price Each	Amount	
4	*LABOR	LABOR			95.00	380.00T	
120	*MILEAGE	MILEAGE CHARGE			0.50	60.00T	
We appreciate your business.					<b>Subtotal</b>	\$1,348.99	
					<b>Sales Tax (6.75%)</b>	\$91.06	
					<b>Payments/Credits</b>	\$0.00	
					<b>Balance Due</b>	\$1,440.05	





USUNDER

U.S. Underwater Services, L.P.  
 101 N.E. Haskew Street  
 Burleson, TX 76028

**Invoice**

Date	Invoice #
4/27/2009	6545

Bill To
White Bluff Resort Attn: Richard Zent 22 Misty Valley Circle Whitney, TX 76692

RECEIVED  
 MAY 04 2009  
 BY: \_\_\_\_\_

P.O. No.	Terms	Due Date
	Net 30	5/27/2009

Quantity	Description	Rate	Amount
1	Inspection- 60,000 Gallon Stand Pipe Facility	350.00	350.00
1	Intruder Protection Device	1,100.00	1,100.00
1	13" Vent	1,800.00	1,800.00
1	Confined Space Label	60.00	60.00
1	Inspection- 250,000 Gallon Ground Facility	350.00	350.00
1	Inspection- 97,000 Gallon Stand Pipe Facility	350.00	350.00
1	20" Roof Vent	2,600.00	2,600.00
1	Access Hatch Label	60.00	60.00
1	Water Level Indicator Float Unit	990.00	990.00
1	Access Hatch Label	60.00	60.00
1	Intruder Protection Device	1,100.00	1,100.00
1	25" Roof Vent	2,950.00	2,950.00
1	Confined Space Label	60.00	60.00
		<b>Total</b>	<b>\$11,830.00</b>

8450-0000

Amounts not paid within terms are subject to finance charges.  
 Please make checks payable to: U.S. Underwater Services, L.P. Tax I.D. #20-4401732  
 REMIT TO: P.O. Box 1311, Joshua, TX 76058

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

Phone #	Fax #	E-mail	Web Site
817-447-7321	817-447-0021	mikeh@usunderwaterservices.com	www.usunderwaterservices.com

Accounts Payable Coding Form

Previous Vendor #: SDS  
 Vendor Name: SDS  
 New Vendor Name: \_\_\_\_\_  
 New address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed ID. # or S.S. #: \_\_\_\_\_

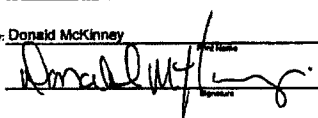
Company: DDU  
 Department: UTILITIES  
 Location: WHITE BLUFF  
 Return Check to: Vendor  
 Date required: 4/3/2009

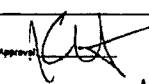
HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inv. Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (28 Characters)	Amount	
2376	03/23/09	\$ 12,500.00				8480-0000	Minor Improvements	9090	Replace clarifier drive gear box motor, new air lift pumps	\$ 12,500.00	
Total		\$ 12,500.00								Total	\$ 12,500.00

MAP 2-3-2009

Check Book Comment (28 characters): Double Diamond - White Bluff  
 Description (include explanation of any variance to budget): White Bluff - Replace clarifier drive gear box motor, New air lift pumps replace carriage bearings

Prepared by: Janet Parker      03/23/09  
Date Prepared  
 Approved by: Donald McKinney  
Print Name  
  
Signature

Accounting Use Only  
 Field Branch #: \_\_\_\_\_  
 Acct. Approval:   
 AP Branch #: AP 1-18



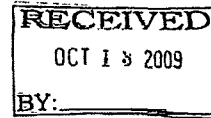






**SMITH  
PUMP  
COMPANY, INC.**

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



Bill to .....White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Attn .....  
Phone : 254 694 4000  
Fax : 254 694 7098

Ship to .....White Bluff On Lake Whitney - Well #3  
WELL #3  
1/2 MILE PAST WHITE BLUFF  
ON CO.RD 1145  
5 MILES OFF FM 933

Attn . . . Richard  
Phone . . . Whitney, TX 76692  
Fax . . .

**INVOICE**

Project PO# .....  
Project Name ..... Well #3  
Number ..... P1004480  
Date ..... 9/30/2009  
Page ..... 1  
Project contract ..... 162344  
Customer account ..... 107001  
Salesman ..... Christopher B. Browder  
Our account number .....  
Payment ..... Net 30 Days

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	LINE AMOUNT	SHIP DATE
162344-01	Pull & Inspect Well #3	1.00	1,910.22	1,910.22	9/22/2009

WHITE BLUFF ON LAKE WHITNEY  
WELL #3 (OLD STEINER WELL)  
1/2 MI.PAST WHITE BLUFF CO RD. 1145 APPROX 5 MILES OFF FM 933  
CONTACT: RICHARD ZENT (254) 424-1661 CELL (254) 694-1306 OFFICE

ITEM OF CREW TO PULL/INSPECT WELL#3

WELL #3 ( OLD STEINER WELL CO RD. 1145 )  
CASING SIZE: 6" TO 1003' 4" TO 1123'  
WELL DEPTH: 1123'  
PUMP SETTING: 803 6'  
COLUMN SIZE: 3"  
SWL: 727(98PSI)  
PWL: 577(33PSI)

MOTOR MANUFACTURER: FRANKLIN 80HP 6" 460V 3PH  
PUMP MANUFACTURER: GOULDS  
MODEL: 5CHC STAGES.18  
S/N: 18372  
GPM: 150 TDH: 950'  
RPM: 3450 HP: 60  
VOLTAGE: 460  
CABLE SIZE: #2W/GRD

REASON FOR FAILURE: MOTOR FAILURE ( GROUNDED DEAD LOW MEG READINGS )

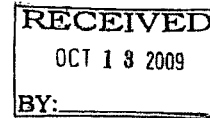
PULL DATE: 09-03-09 PUMP GOOD/CABLE GOOD/CHECK VALVES GOOD/MOTOR BAD. PULLED MOTOR SENT TO GLOBAL FOR EVALUATION.

162344-02	New Motor/Submonitor	1.00	6,723.00	6,723.00	9/22/2009
-----------	----------------------	------	----------	----------	-----------



**SMITH  
PUMP  
COMPANY, INC.**

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



Bill to .....White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Attn .....  
Phone : 254 694 4000  
Fax : 254 694 7098

Ship to .....White Bluff On Lake Whitney - Well #3  
WELL #3  
1/2 MILE PAST WHITE BLUFF  
ON CO.RD 1145  
5 MILES OFF FM 933

Attn .. Richard  
Phone : Whitney, TX 76692  
Fax : .....

**INVOICE**

Project PO# .....  
Project Name ..... Well #3  
Number ..... : P1004480  
Date ..... : 9/30/2009  
Page ..... : 2  
Project contract ..... : 162344  
Customer account ..... : 107001  
Salesman ..... : Chnstopher B. Browder  
Our account number .....  
Payment ..... : Net 30 Days

- 1 - 5" 60 Hp 460V submersible motor
- 1 - Premium submonitor kit

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	SHIP DATE
162344-03	Haul/Install Well Pump	1.00	3,455.30	9/22/2009

09-03-09 CREW TO JOBSITE WITH NEW MOTOR/INSTALL/START-UP CUSTOMER TO HAVE SUBMONITOR INSTALLED IN A SEPARATE CABINET BY THEIR ELECTRICIAN

Nontaxable	Taxable	Sales balance	Total discount	Net amount	Sales tax	Total
0.00	12,088.52	12,088.52	0.00	12,088.52	997.30	13,085.82 USD
Due date	10/30/2009					

Accounts Payable Coding Form

Vender Heading: SMITPUM

Company: DDU

Vender Name: SMITH PUMP COMPANY

Department: UTILITY

New Vender: \_\_\_\_\_

Location: WHITE BLUFF

New address or change: \_\_\_\_\_

HIGHLIGHT SPECIAL SITUATIONS ONLY

Phone #: \_\_\_\_\_

Return Check to: \_\_\_\_\_

Fed I.D. # or S.S. #: \_\_\_\_\_

Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Job #	Coet Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
PI001088	03/31/09	\$ 45,966.05				8450-0000	R & M WATER PLANT	9090	WELL # 4 INSPECT & REPAIR	\$ 45,966.05
<b>SENT TO</b>										
APR 17 2009										
<b>HOME OFFICE</b>										
APR 17 2009										
Total \$ 45,966.05										

Any variance to budget) \_\_\_\_\_

Description (include explanation of \_\_\_\_\_

any variance to budget) \_\_\_\_\_

Prepared by: TERESA MARTIN *JM* 4-14-09  
Date Prepared

Accounting Use Only

Approved by: RICHARD ZINT *RZ* 4/15/09  
Print Name Signature

Field Batch # \_\_\_\_\_

Acct. Approval: *KH*

A/P Batch #: AP1-23



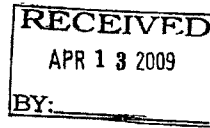
**SMITH  
PUMP  
COMPANY, INC.**

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

White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

**Invoice**

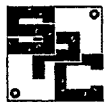
Number .....: PI001088  
Date .....: 3/31/2009  
Page .....: 1  
Project contract .....: 160645  
Customer account .....: 107001  
Our account number .....:  
Payment ID.....: Net 30 Days



Project PO# .....: Richard  
Project Name .....

Project	Transaction text	Line amount
160645-01	Pull & Inspect	4,270.00
<u>Service description</u>		
Estimate for crew with rig to pull Well #4, inspect all pipe, cable and equipment and prepare quote to repair or replace. Includes shop time to tear down pump end to determine condition.		
160645-02	Downhole TV Survey	1,625.00
<u>Service description</u>		
160645-03	Well Cleaning	8,606.50
<u>Service description</u>		
1 - Item sand pump well to remove fill up and tape (Est 4 days)		
1 - Item Sojnar Jet clean screen area		
1 - Item reball after Sonar Jet to remove material knocked off by cleaning		
Estimate bailing at 1836 per day for 4 days = 7344.00 (Actual two days, rig up, bail, rerig = 5544.00)		
Sonar Jet cleaning = 2000.00		
Recamera after bailing = 1062.50		
Note. Cleaning requires authorization after camera survey		
160645-04	Install & Test Run	4,201.00
<u>Service description</u>		
Item crew with Rig, haul equipment to site, set up and install all in well. Hook up and test run to clean up water.		

8450 - 0000



**SMITH  
PUMP  
COMPANY, INC.**

**Remit to:  
301 M&B Industrial  
Waco, TX 76712  
Phone : 254-776-0377  
Fax ....: 254-776-0023**

**White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692**

**Invoice**

Number ..... PI001088  
Date ..... 3/31/2009  
Page ..... 2  
Project contract ..... 160645  
Customer account ..... 107001  
Our account number ...  
Payment ID ..... Net 30 Days

Project PO# ..... Richard  
Project Name ...

Project	Transaction text	
180645-05	Goulds 7CLC-11	5,435.00
<u>Service description</u>		
Goulds Pump end, 7CLC-11 stage, 4" discharge, cast iron bronze fitted		
160645-06	Franklin 125hp Motor	14,234.00
<u>Service description</u>		
Franklin Electric 8", 125hp, 460v, 3 ph submersible motor with leads		
160645-07	4" Black Pipe	3,821.36
<u>Service description</u>		
4" black pipe, sch 40, threaded and coupled with API collars, 8V thread		
160645-08	Misc. for Installation	270.00
<u>Service description</u>		
Misc HTH tablets, splice material, bandit and buckles, gage set		

Nontaxable	Taxable	Misc. charges	Net amount	Sales tax	Round-off	Total
0.00	42,462.86	0.00	42,462.86	3,503.19	0.00	45,966.05 USD
Sales balance	Total discount					
42,462.86	0.00					
Payment per	4/30/2009					

8450-0000

Accounts Payable Coding Form

Vendor Heading: USABLU  
 Vendor Name: USA BLUE BOOK  
 New Vendor: \_\_\_\_\_  
 New address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed. I.D. # or S.S. #: \_\_\_\_\_

Company: DDU  
 Department: UTILITY  
 Location: WHITE BLUFF  
 HIGHLIGHT SPECIAL SITUATIONS ONLY  
 Return Check to: \_\_\_\_\_  
 Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
235222	09/15/10	\$ 10,186.96				8480-0000	MINOR IMPROVEMENT	9090	GENERATOR, TRANSFER SWITCH <i>Back up power</i>	\$ 5,093.48
						8480-0000	MINOR IMPROVEMENT	9091	GENERATOR, TRANSFER SWITCH <i>Back up power</i>	\$ 5,093.48
<b>SENT TO</b>										
<b>SEP 24 2010</b>										
<b>HOME OFFICE</b>										
<b>SEP 27 2010</b>										
		Total \$ 10,186.96							Total \$ 10,186.96	

Any variance to budget) AC # 969273 PO # 18357  
 Description (include explanation of WASTEWATER TREATMENT PLANT - TCEQ REQUIRED  
 any variance to budget) \_\_\_\_\_  
 Prepared by: TERESA MARTIN *Jm* 9-23-10 9-23-10  
 Date Prepared  
 Approved by: RICHARD ZINT *RZ* 9/23/10 AK  
 Print Name  
 Accounting Use Only  
 Acct. Approval: *RZ*  
 A/P Batch #: AP1-114



**USA BINGEBOOK**



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

TEL: (847) 689-9781  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 52-2418852

**INVOICE**

INVOICE NO:	PAGE NO:
235222	1 of 1
CUSTOMER NO:	DATE:
969273	09/15/10

BILL TO: 969273  
WHITE BLUFF RESORT

SHIP TO: SAME  
WHITE BLUFF RESORT  
22 MISTY VALLEY CIR.  
WHITNEY, TX 76692  
USA

22 MISTY VALLEY CIR.  
WHITNEY, TX 76692  
USA

ATTN 0003 RICHARD EINT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
18357	09/15/10	MSA	NET 30	TX	843911	01	FXD/PPD	AST
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
4001-QT025	QT02516GNSX GENERAC 3PH 25KW 120/208 STANDBY NAT GAS GEN THE ABOVE ITEM WAS CUSTOM ORDERED FOR YOUR APPLICATION AND IS NON-RETURNABLE.	1	1	0	EA	8210.36	EA	8210.36
4001-RTSN1	RTSN100G3 GENERAC AUTO TRANS SWITCH FOR GENERATOR 120/208V THE ABOVE ITEM WAS CUSTOM ORDERED FOR YOUR APPLICATION AND IS NON-RETURNABLE. ESTIMATED TIME OF DELIVERY 3-4 WEEKS	1	1	0	EA	778.23	EA	778.23
CA	CR Released	1	1	0	EA	.00	EA	.00

RECEIVED  
SEP 20 2010  
BY: \_\_\_\_\_

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
8988.59	.00	.00	776.37	422.00	10186.96

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

Accounts Payable Coding Form

Vendor Heading: SMITPUM  
 Vendor Name: SMITH PUMP COMPANY  
 New Vendor: \_\_\_\_\_  
 New address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed I.D. # or S.S. #: \_\_\_\_\_

Company: DDU  
 Department: UTILITY  
 Location: WHITE BLUFF  
 HIGHLIGHT SPECIAL SITUATIONS ONLY  
 Return Check to: \_\_\_\_\_  
 Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
PI010485	09/20/10	\$ 35,527.65				0450-0000	PIPE JOINTS, CK VLVS, CABLE, ETC - <del>WOB</del>	0000		\$ 35,527.65	
						18100017	Auto Plant wells-water				
<b>SENT TO</b>											
<b>SEP 24 2010</b>											
<b>HOME OFFICE</b>											
<b>SEP 27 2010</b>											
		<b>Total</b>								<b>Total</b>	\$ 35,527.65

Any variance to budget) A/C # 107001  
 Description (include explanation of WELL #4 - CHECK/PULL WELL PUMP, NEW EQUIPMENT, INSTALL & START UP WELL PUMP  
 any variance to budget) \_\_\_\_\_

Prepared by: TERESA MARTIN *Jm* 9-23-10 Date Prepared  
 Accounting Use Only  
 Accl. Approval: *BR*  
 A/P Batch #: APP1-114

Approved by: RICHARD ZINT *RZ* 9/23/10 Print Name  
 Field Batch # \_\_\_\_\_  
 Signature



**SMITH  
PUMP  
COMPANY, INC.**

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

Bill to .....White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Attn :  
Phone : 254 694 4000  
Fax : 254 694 7098

Ship to ....White Bluff On Lake Whitney  
WELL #4  
FM 933 PAST WHITE BLUFF  
CR 1145 LEFT TO WELL  
Whitney, TX 76692

Attn : Richard  
Phone : 254.694.4000  
Fax :

**INVOICE**

Project PC# .....  
Project Name ..... Well #4  
Number ..... PI010486  
Date ..... 8/20/2010  
Page ..... 1  
Project contract ..... 164262  
Customer account ..... 107001  
Salesman ..... Christopher B Browder  
Our account number .....  
Payment ..... Net 30 Days

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	LINE AMOUNT	SHIP DATE
164262-01	Check/Pull Well Pump	1.00	3,804.00	3,804.00	9/11/2010

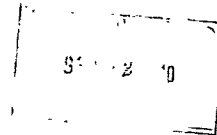
AS INSTALLED 03-10-09:  
WHITE BLUFF WELL #4  
CASING SIZE: 10" TO 1113' 6" TO 1249'  
WELL DEPTH: 1249'  
PUMP SETTING: 995 FT  
COLUMN SIZE: 4"  
SWL: 100 PSI  
PWL: 92 PSI

MOTOR MANUFACTURER: FRANKLIN  
PUMP MANUFACTURER: GOULDS  
MODEL: STAGES: 7CL - 11 Stage  
S/N: 022509  
GPM: 350 TDH: 989'  
RPM: 3525 HP: 125  
VOLTAGE: 460  
CABLE SIZE: 4/0  
REASON FOR PULLING: TRIPPING OUT 300+ AMPS

PULL DATE: 8/30/10

164262-02	New Well Equipment	1.00	24,289.00	24,289.00	9/11/2010
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New Equipment to include:  
1. 126 FT, (6) 4" x 21' Column Pipe Joints T&C 8V  
2. (2) 4" Ductile Iron positive Check Valves Fxf 8V  
3. 13 ft Motor Lead Extension for Franklin 125hp  
4. 1005 FT of 4/0 600v Round Submersible Cable 3 cond with Ground



*2460-0000*



**SMITH  
PUMP  
COMPANY, INC.**

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

Bill to .....:White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Attn .....  
Phone : 254 694 4000  
Fax : 254 694 7098

Ship to ....:White Bluff On Lake Whitney  
WELL #4  
FM 933 PAST WHITE BLUFF  
CR 1145 LEFT TO WELL  
Whitney, TX 76692

Attn . . . Richard  
Phone . . 254.694 4000  
Fax . . .

**INVOICE**

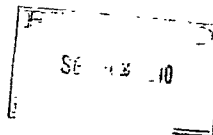
Project PO# .....  
Project Name ..... Well #4  
Number ..... PID10486  
Date ..... 9/20/2010  
Page ..... 2  
Project contract ..... 164262  
Customer account ..... 107001  
Salesman ..... Christopher B. Browder  
Our account number .....  
Payment ..... Net 30 Days

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	SHIP DATE
164262-03	Install & Start Up Well Pump	1.00	4,727.00	4,727.00 9/11/2010

08-02-10 START INSTALLATION  
09-03-10 SETDOWN/START-UP

Item of (3) man crew to install Well #4  
Includes Misc Materials needed at install: HTH, Bandit & Buckles, Splice, etc.  
Toro Aurlinr added at installation  
Includes Start Up Services

Plan to make splice and couple pump and motor on Thursday September 2nd  
Start running pipe on Friday September 3rd  
Complete Start Up Friday September 3rd



Nontaxable	Taxable	Sales balance	Total discount	Net amount	Sales tax	Total
0.00	32,820.00	32,820.00	0.00	32,820.00	2,707.65	35,527.65 USD
Due date	10/20/2010					

Accounts Payable Coding Form

Vendor Heading: SMITPUM  
 Vendor Name: SMITH PUMP COMPANY, INC.  
 New Vendor: \_\_\_\_\_  
 New address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed ID. # or S.S. #: \_\_\_\_\_

Company: DDU  
 Department: UTILITY  
 Location: WHITE BLUFF  
 HIGHLIGHT SPECIAL SITUATIONS ONLY  
 Return Check to: \_\_\_\_\_  
 Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
PI013558	02/28/11	\$ 14,996.42				<del>0450-0000</del>	<del>ALL WATER PLANT</del>	9090	SERVICE CALL - WELL # 1 - WB	\$ 14,996.42	
						1816-0017	water-wells				
<b>SENT TO</b>											
MAR 15 2011											
<b>HOME OFFICE</b>											
MAR 31 2011											
		Total \$ 14,996.42							Total \$ 14,996.42		

Any variance to budget) A/C # 107001

any variance to budget)

Prepared by: TERESA MARTIN

ym 3/14/11  
Date Prepared

Accounting Use Only

Approved by: RICHARD ZIWI

[Signature]  
Print Name

3/15/11  
Date

Field Batch #

Acct. Approval [Signature]

A/P Batch #: AP1-143



**SMITH  
PUMP  
COMPANY, INC.**

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

Bill to .....White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Attn ...  
Phone :  
Fax ....

Ship to ....White Bluff On Lake Whitney - Well #1  
Well #1  
Whitney, TX 76692

Attn .. : Richard  
Phone : 254.694 4000  
Fax .. :

**INVOICE**

Project PO# .....  
Project Name ..... White Bluff On Lake Whitney  
Number ..... PI013568  
Date ..... 2/28/2011  
Page ..... 1  
Project contract ..... 164903  
Customer account ..... 107001  
Salesman ..... Christopher B. Browder  
Our account number .....  
Payment ..... Net 30 Days

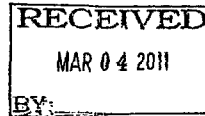
ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	LINE AMOUNT	SHIP DATE
164903-01	Field Service	1.00	423.00	423.00	2/11/2011

01-17-11 CUSTOMER REPORTED PUMP TRIPPING ON UNDERLOAD.  
CONTACT: RICHARD ZENT (254) 694-1306 OFFICE  
(254) 424-1661 CELL

AS INSTALLED 11-21-08 (154443)  
WHITE BLUFF WELL #1  
CASING SIZE: 6 5/8" TOTAL DEPTH PERFORATIONS 1060'  
WELL DEPTH: 1160' AFTER WELL SONAR JETTED/CLEANED  
PUMP SETTING: 851'  
COLUMN SIZE: 3"- 8V BLK SCH40  
SWL: 813'  
PWL: 781' 30PSI ON GRD.

MOTOR MANUFACTURER: 60HP FRANKLIN 6" 460V 3PH B1FLA/92SFA S/N 08J19-08-8020 M/N 27661966020  
PUMP MANUFACTURER: GOULDS  
MODEL: 5CHC STAGES: 18  
S/N: 111408  
GPM: 160 TDH: 923'  
RPM: 3450 HP: 60  
VOLTAGE: 460/3PH  
CABLE SIZE: #2-3COND W/GROUND  
SWL: 813'  
PWL: 781' 30PSI ON GRD.  
STATIC V 496/495/516  
OPERATING V 485/485/502  
AMPS 61/ 78/ 73

01-19-11 AS FOUND:  
1) MOTOR MEGGING GROUNDED  
2) PULL AS SOON AS CREW AVAILABLE



8450-0000



**SMITH  
PUMP  
COMPANY, INC.**

**Remit to:  
301 M&B Industrial  
Waco, TX 76712  
Phone : 254-776-0377  
Fax ....: 254-776-0023**

**Bill to .....:White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692**

**Attn ...:  
Phone .  
Fax ..:**

**Ship to ....:White Bluff On Lake Whitney - Well #1  
Well #1  
Whitney, TX 76692**

**Attn . Richard  
Phone . 254.694.4000  
Fax ..:**

**INVOICE**

**Project PO# .....:  
Project Name .....: White Bluff On Lake Whitney  
Number .....: PI013568  
Date .....: 2/28/2011  
Page .....: 2  
Project contract .....: 164903  
Customer account .....: 107001  
Salesman .....: Christopher B Browder  
Our account number .....:  
Payment .....: Net 30 Days**

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	SHIP DATE
164903-02	Field Service	1.00	3,205.92	2/11/2011

**REASON FOR FAILURE: MOTOR GROUNDED  
POSSIBLE WARRANTY ON PUMP /MOTOR**

**AS PULLED: 01-20-11  
WHITE BLUFF WELL #1  
MOTOR MANUFACTURER: 60HP FRANKLIN 6" 460V 3PH 81FLA/92SFA S/N 08J19-09-8020 M/N 27661966020  
PUMP MANUFACTURER: GOULDS  
MODEL: 5CHC STAGES: 18  
S/N: 111408  
GPM: 180 TDH: 923'  
RPM: 3450 HP: 80  
VOLTAGE: 460/3PH  
CABLE SIZE: #2-3COND.W/GROUND  
COLUMN SIZE: 3"- 8V BLK SCH40  
COLUMNS IN WATER 8  
SWL: 105 PSI**

- 1) ALL PIPE GOOD TO REUSE
- 2) CHECK VALVES GOOD ( CUSTOMER REQUEST NEW)
- 3) AIRLINE GOOD ( CUSTOMER REQUEST NEW)
- 4) GAGE SET GOOD
- 5) #2 CABLE GOOD ( P TO GRD - R 1.11gOHM / Y 1.19gOHM / B 1.23gOHM )
- 6) BOWLS-MOTOR TO SHOP FOR INSPECTION

164903-03	Inspect Pumping Equipment	1.00	900.00	900.00	2/11/2011
-----------	---------------------------	------	--------	--------	-----------

**TEARDOWN/INSPECT/REPORT  
MOTOR/PUMP**

**MOTOR MANUFACTURER. 60HP FRANKLIN 6" 460V 3PH 81FLA/92SFA**



**SMITH  
PUMP  
COMPANY, INC.**

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

Bill to .....:White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Attn ....  
Phone :  
Fax ....

Ship to ....:White Bluff On Lake Whitney - Well #1  
Well #1  
Whitney, TX 76692

Attn . . . : Richard  
Phone : 254.694.4000  
Fax ....:

**INVOICE**

Project PO# .....  
Project Name .....: White Bluff On Lake Whitney  
Number .....: PI013568  
Date .....: 2/28/2011  
Page .....: 3  
Project contract .....: 164903  
Customer account .....: 107001  
Salesman . . . . .: Christopher B. Browder  
Our account number .....  
Payment .....: Net 30 Days

S/N 08J19-09-8020 M/N 27661968020  
CHECKED.  
P TO P mOHM L1 0 / L2 0 / L3 0  
P TO GRD mOHM 0 ALL COMBINATIONS  
HOLES IN LOWER PART OF MOTOR  
POWER SURGE

PUMP MANUFACTURER, GOULDS  
MODEL: 5CHC STAGES. 18  
S/N: 111408  
GPM: 160 TDH: 923'  
RPM: 3450 HP: 60  
VOLTAGE: 460/3PH  
TEARDOWN:  
MINIMAL WEAR  
WORK UP QUOTE

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	SHIP DATE
164903-04	Repair Goulds 5CHC-18 Stage	1 00	1,602 59	1,602.59 2/11/2011
REPAIR THE GOULDS 5CHC-18 STAGE, 3" DISCHARGE, 6" MOTOR FIT.				
REPAIR INCLUDES:				
1. REPLACE SUCTION ADAPTER				
2. ASSEMBLE PUMP				
3. COAT BOWL EXTERIOR				
4. PREP FOR DELIVERY				
REPLACE TWO CHECK VALVES & 651 FT OF AIRLINE NEEDED FOR INSTALLATION				
164903-05	Franklin 60 HP Motor	1.00	4,251 00	4,251.00 2/11/2011





**SMITH  
PUMP  
COMPANY, INC.**

**Remit to:  
301 M&B Industrial  
Waco, TX 76712  
Phone : 254-776-0377  
Fax ....: 254-776-0023**

**Bill to .....:White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692**

**Attn . . .  
Phone . . .  
Fax . . .**

**Ship to .....:White Bluff On Lake Whitney - Well #1  
Well #1  
Whitney, TX 76692**

**Attn . . . Richard  
Phone . . . 254 694 4000  
Fax . . .**

**INVOICE**

**Project PO# .....  
Project Name ..... White Bluff On Lake Whitney  
Number ..... P1013568  
Date ..... 2/28/2011  
Page ..... 4  
Project contract ..... 164903  
Customer account ..... 107001  
Salesman ..... Christopher B. Browder  
Our account number .....  
Payment ..... Net 30 Days**

**NEW FRANKLIN 60 HP, 6", 460V SUBMERSIBLE MOTOR**

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	SHIP DATE
164903-06	Install Well #1	1.00	3,471.00	2/11/2011

- 02-07-11  
 INSTALLATION/START-UP  
 1) Crew with Rig to Reinstall Equipment in well.  
 2) Test Run to Clean Up Water.  
 3) Estimate includes, 1 Day Labor, Truck Mileage, and Expenses.

AS INSTALLED 02-07-11  
 WHITE BLUFF WELL #1  
 MOTOR MANUFACTURER: 60HP FRANKLIN 6" 460V 3PH 81FLA/92SFA S/N 10H19-11-800298 M/W 27661966020  
 SUBMONITOR: DATE 08A45 S/N 00208  
 PUMP MANUFACTURER: GOULDS  
 MODEL: 5CHC STAGES: 18  
 S/N: 111408  
 GPM: 160 TDH: 923'  
 RPM: 3450 HP: 60  
 VOLTAGE: 460/3PH  
 CABLE SIZE: #2-3COND W/GROUND  
 COLUMN SIZE: 3"- 8V BLK SCH40  
 COLUMNS IN WATER: 8  
 SWL: 105 PSI  
 PWL: 90PSI  
 STATIC V 492/492/498  
 OPERATING V 482/482/486  
 AMPS 71/73/71 81FLA / 92SFA

Nontaxable	Taxable	Sales balance	Total discount	Net amount	Sales tax	Total
0.00	13,853.51	13,853.51	0.00	13,853.51	1,142.91	14,996.42 USD
<b>Due date</b>	<b>3/30/2011</b>					

Accounts Payable Coding Form

Vender Heading: SMITPUM  
 Vender Name: SMITH PUMP COMPANY, INC.  
 New Vender: \_\_\_\_\_  
 New address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed ID. # or S.S. #: \_\_\_\_\_

Company: DDU  
 Department: UTILITY  
 Location: WHITE BLUFF

HIGHLIGHT SPECIAL SITUATIONS ONLY

MAR 31 2011

Return Check to: \_\_\_\_\_  
 Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
PI013567	02/28/11	\$ 40,068.12				<del>8450-0000</del> 1811a-0017	<del>NEW WATER PUMP</del> water wells	9090	SERVICE CHG - WELL #4 - LWB New Pump Cable -	\$ 40,068.12	
<p><b>SENT TO</b></p> <p>MAR 15 2011</p> <p><b>HOME OFFICE</b></p>											
<p>on report as 24,038.92 ✓</p>											
		<b>Total \$ 40,068.12</b>							<b>Total \$ 40,068.12</b>		

Any variance to budget) A/C # 107001  
 Description (include explanation of CAPITAL EXPENDITURE  
 any variance to budget)

Prepared by: TERESA MARTIN *Tm* 3-14-11  
 Date Prepared

Approved by: RICHARD ZINT  
 Print Name 3/15/11  
 Signature

Field Batch # \_\_\_\_\_

Accounting Use Only  
 Acct Approval: *RZ*  
 A/P Batch #: 1AP1-143



**SMITH  
PUMP  
COMPANY, INC.**

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

Bill to .....:White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Attn . . .  
Phone . . .  
Fax . . .

Ship to ....:White Bluff On Lake Whitney - Well #4  
WELL #4  
FM 933 PAST WHITE BLUFF  
WELL ON LEFT  
Whitney, TX 76692

Attn .. Richard  
Phone : 254 694.4000  
Fax . . .

**INVOICE**

Project PO# .....  
Project Name ..... White Bluff On Lake Whitney - Well #4  
Number ..... PI013567  
Date ..... 2/28/2011  
Page ..... 1  
Project contract ..... 164688  
Customer account ..... 107001  
Salesman ..... Christopher B. Browder  
Our account number . . .  
Payment ..... Net 30 Days

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	LINE AMOUNT	SHIP DATE
164688-01	Field Service	1.00	504.60	504.60	2/15/2011

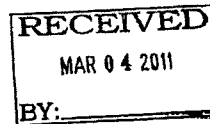
WELL #4 PAST WHITE BLUFF ENTRANCE  
CONTACT RICHARD ZENT (254) 694-1306 OFFICE  
(254) 424-1661 CELL  
11-22-10 CUSTOMER REPORTED PROBLEM WITH WELL.SUBTROL TRIPPING ON OFF TIME -FALSE START TRIP  
11-23-10 PANEL LOOKED AT BY ELECTRICIAN  
11-24-10 1) REQUESTS SERVICEMAN CHECK  
2) MOTOR MEGGING POORLY  
3) PULL AS SOON AS CREW AVAILABLE

164686-02	Pull/Inspect Well Pump #4	1.00	3,594.00	3,594.00	2/15/2011
-----------	---------------------------	------	----------	----------	-----------

POSSIBLE WARRANTY

AS INSTALLED 09-03-10  
WHITE BLUFF WELL #4  
CASING SIZE: 10" TO 1113' 6" TO 1249'  
WELL DEPTH: 1249'  
PUMP SETTING: 995 FT  
COLUMN SIZE: 4"  
SWL: 100 PSI  
PWL: 82 PSI

MOTOR MANUFACTURER: FRANKLIN  
PUMP MANUFACTURER: GOULDS  
MODEL: STAGES. 7CL - 11 Stage  
SN: 022509  
GPM: 350 TDH: 989'  
RPM: 3525 HP: 125  
VOLTAGE: 460  
CABLE SIZE: 4/0



8450-0000

Capital Expenditure



**SMITH  
PUMP  
COMPANY, INC.**

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

Bill to .....White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Attn ..  
Phone ..  
Fax ..

Ship to .....White Bluff On Lake Whitney - Well #4  
WELL #4  
FM 933 PAST WHITE BLUFF  
WELL ON LEFT  
Whitney, TX 76692

Attn .... Richard  
Phone 254.694 4000  
Fax ..

**INVOICE**

Project PO# .....  
Project Name ..... White Bluff On Lake Whitney - Well #4  
Number ..... PI013567  
Date ..... 2/28/2011  
Page ..... 2  
Project contract ..... 164686  
Customer account ..... 107001  
Salesman ..... Christopher B. Browder  
Our account number ....  
Payment ..... Net 30 Days

REASON FOR PULLING: TRIPPING OUT / MOTOR MEGS GROUNDED  
PULL DATE. 11/29-30/10

Includes labor, portage and expenses for pulling and shop labor to partially disassembly pump, check motor and reassemble pump

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE		SHIP DATE
164686-03	New CentriPro 8" 125hp Subm Motor	1.00	10,532.00	10,532.00	2/15/2011
	New CentriPro 8" 125HP 460V 3450RPM Submersible Motor, Standard Construction				
164686-04	Option: Franklin Submonitor	1.00	0.00	0.00	2/15/2011
	NOT TAKEN				
164686-05	Haul, Install & Test Run Well #4	1.00	5,854.63	5,854.63	2/15/2011

- 02/14-15/11  
1) Item of crew with Rig to install Well #4  
2) Includes Misc materials needed at install: HTH Tablets, splice material, bandit & buckles, 8" discharge gasket  
3) Includes Start-Up Services

\*\*AS INSTALLED 02/14-15/11\*\*  
WHITE BLUFF WELL #4  
CASING SIZE: 10" TO 1113' 6" TO 1249'  
WELL DEPTH: 1249'  
PUMP SETTING: 995 FT  
COLUMN SIZE: 4"

MOTOR MANUFACTURER: CENTRIPRO M/N BM1254  
DATE CODE L09G MFG.# G2625203H  
PUMP MANUFACTURER: GOULDS  
MODEL STAGES: 7CL - 11 Stage



**SMITH  
PUMP  
COMPANY, INC.**

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

Bill to .....:White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Attn ...:  
Phone ...:  
Fax ...:

Ship to ....:White Bluff On Lake Whitney - Well #4  
WELL #4  
FM 933 PAST WHITE BLUFF  
WELL ON LEFT  
Whitney, TX 76692

Attn ...: Richard  
Phone ...: 254.694.4000  
Fax ...:

**INVOICE**

Project PO# .....  
Project Name .....: White Bluff On Lake Whitney - Well #4  
Number .....: P1013567  
Date .....: 2/28/2011  
Page .....: 3  
Project contract .....: 164686  
Customer account .....: 107001  
Salesman .....: Christopher B. Browder  
Our account number .....  
Payment .....: Net 30 Days

S/N: 022509  
GPM: 350 TDH: 989'  
RPM: 3525 HP: 125  
VOLTAGE: 460 AMPS 161FLA 180SFA  
CABLE SIZE: 4/0  
SWL: 100 PSI  
PWL: 72 PSI  
STATIC VOLTAGE 509/506/510  
RUN VOLTAGE 501/500/501  
AMPS 137/143/144

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	SHIP DATE
164686-06	New Pump Cable	1.00	26,029.20	2/15/2011

New cable to replace equipment stolen from customer's well site.  
1015 FT @ \$25.61 / FT  
\$35.00 CUT FEE  
FLAT SUBMERSIBLE CABLE, 4/0 - 3 CONDUCTORS W/ GROUND, PVC JACKETED

164686-07	Non-Warranty Motor Concession	1.00	-9,500.00	2/15/2011
-----------	-------------------------------	------	-----------	-----------

Item of Non-Warranty Concession Credit for Franklin 8" Motor, 125HP 460V/3PH  
SPCO Original Project #160645-06  
Motor Installed: 06/2006  
Motor Failure: 11/2010

Nontaxable	Taxable	Sales balance	Total discount	Net amount	Sales tax	Total
0.00	37,014.43	37,014.43	0.00	37,014.43	3,053.69	40,068.12 USD
Due date		3/30/2011				

Print at: Wednesday, February 13, 2013 10:20:02 AM  
 Host: HO-CONST-CROTRA  
 User: crctramel

*Journal Entry*

Docum.	Docum. No.	GR. Acc.	Business	Description	Company Code	Debit	Cr	Amount	Ba
	308	30001571	1818-0017	Water-walk thru 12/2007				116,940.45	GA
	308	30001589	1818-0017	CA Water walk thru 12/2007				405,851.00	GA
	308	30001609	1818-0017	Move ROH creek test well #2				19,287.00	GA
	308	30001614	1818-0017	AC-water well #1 2008				45,857.00	GA
	709	30001953	1818-0017	WB #4 inspect and repair WB				45,766.00	GA
	709	30001962	1818-0017	WB inspection well				11,830.00	GA
	709	30001963	1818-0017	well #3 Restore WB				12,095.00	GA
	310	30001864	1818-0017	Pipe Joints, G-Met, Cable, etc. WB				25,927.65	GA
	311	30002408	1818-0017	Service Cal Well #1-WB				15,076.42	GA
	311	30002790	1818-0017	Insurance pro-voids WB on well #4	DDU			16,029.28	GA
	311	30003038	1818-0017	Service Cal-well #2				16,325.87	GA
	311	30003332	1818-0017	Restore AD4E22 Service Cal-well #2				4,368.98	GA
	312	30004094	1818-0017	WB service-well #1-WB				529.89	GA
	312	30004094	1818-0017	WB service-well #1-WB				3,487.19	GA
	312	30004094	1818-0017	new pipe w/ GCo, submerse WB				17,574.54	GA
	312	30004094	1818-0017	well#1 start up well #1 WB				3,498.27	GA
	312	30004095	1818-0017	WB service-well #2-WB				4,105.09	GA
	312	30004095	1818-0017	new 8" Franklin 60 ft, submerse WB				2,098.57	GA
	312	30004095	1818-0017	well#2 start up well #2-WB				2,808.30	GA

Print at: Wednesday, February 13, 2013 10:18:34 AM  
 Host: HO-CONST-CROTRA  
 User: crotramel

The screenshot displays the SAP Financial Management interface. On the left is a navigation tree with 'Financial Management' selected. The main area shows document details for 'P.00021903' dated '02/09/11'. Below this is a table listing table names and their respective counts.

Table Name	No. of R...
GLLDR	2
Vendor Ledger Entry	1
Detached Vendor Ledg. Entry	1







**SMITH  
PUMP  
COMPANY, INC.**

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

Bill to .....:White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Attn ..  
Phone : 254-694-0371  
Fax .. 254-694-7098

Ship to ....:White Bluff On Lake Whitney - Well #2  
FM933 TO WHITE BLUFF ENTRANCE  
RIGHT ON HIGHLAND DRIVE WEST  
RIGHT ON CEDAR RIDGE DRIVE  
DEAD END AT WELL SITE

Attn ....: TX 76692int  
Phone : 254-694-0371  
Fax ....: 254-694-7088

**INVOICE**

Project PO# .....  
Project Name .....: White Bluff On Lake Whitney  
Number .....: PH017349  
Date .....: 9/30/2011  
Page .....: 1  
Project contract .....: 166032  
Customer account .....: 107001  
Salesman .....: Christopher B. Browder  
Our account number .....  
Payment .....: Net 30 Days

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	LINE AMOUNT	SHP DATE
166032-01	Pull Well #2	1.00	3,098.80	3,098.80	9/22/2011

9/13/11 WHITE BLUFF REPORTED WELL PROBLEMS  
TRIPPING OUT IMMEDIATELY  
REQUEST SERVICEMAN TO CHECK  
CONTACT: RICHARD ZENT (254) 424-1861 CELL

WELL #2 INSTALLED 4/5/08  
CASING SIZE: 8" APPROX.  
WELL DEPTH: \_\_\_\_\_  
PUMP SETTING: 85'  
COLUMN SIZE: 3" 8V  
SWL: 80PSI  
PWL: 50PSI  
V 483/479/485  
A 78/80/79 81FLA 93SFA

MOTOR MANUFACTURER: FRANKLIN 6" 60HP 430V 3PH  
M/N 2766196020 S/N 08B19-07-8030  
PUMP MANUFACTURER: GOULDS ( Repaired 8/21/07 148004 )  
MODEL: 7CHC STAGES: 19  
S/N: 480273  
GPM: 148/210 TDH: 1014/733'  
RPM: 3600 HP: 60  
VOLTAGE: 460  
CABLE SIZE: #2-3 COND W/GRO.FLAT (Installed 8/21/07 148004 )

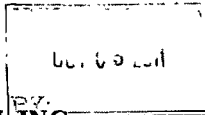
REASON FOR FAILURE: 2-HIGH LEGS 1-GROUNDED TO MOTOR  
PULL DATE: 9/15/2011

*Capital  
Expense  
9090*

*1816-0017*



**SMITH  
PUMP  
COMPANY, INC.**



**Remit to:**  
301 M&B Industrial  
Waco, TX 76712  
Phone : 254-776-0377  
Fax ....: 254-776-0023

**Bill to .....**White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Attn ..:  
Phone . 254-694-0371  
Fax .... 254-694-7098

**Ship to ....**White Bluff On Lake Whitney - Well #2  
FM933 TO WHITE BLUFF ENTRANCE  
RIGHT ON HIGHLAND DRIVE WEST  
RIGHT ON CEDAR RIDGE DRIVE  
DEAD END AT WELL SITE

Attn .... TX 76692int  
Phone . 254-694-0371  
Fax . 254-694-7098

**INVOICE**

Project PO# .....  
Project Name ..... White Bluff On Lake Whitney  
Number ..... : P1017349  
Date ..... : 9/30/2011  
Page ..... : 2  
Project contract ..... : 166032  
Customer account ..... : 107001  
Salesman ..... Christopher B. Browder  
Our account number .....  
Payment ..... : Net 30 Days

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE		SHIP DATE
166032-02	Inspect Well Equipment	1.00	144.00	144.00	9/22/2011
	Shop inspection of Puffed Equipment				
	Date of Inspection: 9/16/11				
	Results. Removed Suction Case, Bearing Clearance = 0.008"; Wear Ring Clearance = 0.011". Well within Tolerance. Recommend Rerun Pump. Motor Megs Dead. Cable good Two Joints of Pipe Bad Replace Two Check Valves.				
166032-03	New Well Equipment	1.00	8,714.00	8,714.00	9/22/2011
	New Well Equipment Includes:				
	1. Franklin 8" 50/60HP Dual Rated XXL Motor				
	2. Three (3) Check Valves, 3" FxF Ductile Iron				
	3. Galvanized Pipe, Two (2) 3" x 21 FT Joints				
	4. Submonitor, Premium (For Three Year Manufacturer's Warranty)				
	5. Airline (860 FT)				
166032-04	Install Well #2	1.00	3,401.23	3,401.23	9/22/2011
	09/20/2011 Installed				
	Item of crew with rig to haul equipment to site, install, hook up, and test run to clean up water. Includes labor, portage, misc expenses and splice material, buckles, bandit.				
	WELL #2 CASING SIZE: 8" APPROX.				



**SMITH  
PUMP  
COMPANY, INC.**

DDU 09097

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

Bill to .....White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Attn .....  
Phone : 254-694-0371  
Fax : 254-694-7098

Ship to .....White Bluff On Lake Whitney - Well #2  
FM933 TO WHITE BLUFF ENTRANCE  
RIGHT ON HIGHLAND DRIVE WEST  
RIGHT ON CEDAR RIDGE DRIVE  
DEAD END AT WELL SITE

Attn ..... TX 76692int  
Phone : 254-694-0371  
Fax : 254-694-7098

**INVOICE**

Project PO# .....  
Project Name ..... White Bluff On Lake Whitney  
Number ..... P1017349  
Date ..... 9/30/2011  
Page ..... 3  
Project contract ..... 166032  
Customer account ..... 107001  
Salesman ..... Christopher B. Browder  
Our account number .....  
Payment ..... Net 30 Days

WELL DEPTH.  
PUMP SETTING: 850'  
COLUMN SIZE: 3" 8V

MOTOR MANUFACTURER: FRANKLIN 6" 60HP 430V 3PH  
MN 2760096260 S/N 11H-24-080378  
SUBMONITOR  
DATE CODE : 10D-45 S/N D0154  
PUMP MANUFACTURER: GOULDS  
MODEL: 7CHC STAGES: 19  
S/N: 480273  
GPM: 148/210 TDH: 1014'/733'  
RPM: 3600 HP: 60  
VOLTAGE: 460  
CABLE SIZE: #2-3 COND W/GRD.FLAT  
SWL: 54 (124.74')  
PWL: 15 (34.65')  
V 492/490/494 STATIC UNDERLOAD 65%SFA 59.8A  
479/479/481 RUNNING OVERLOAD 125%SFA 115A  
A 80 / 78 / 77 81 FLA 92.3 SFA

Non-taxable	Taxable	Sales balance	Total discount	Net amount	Sales tax	Total
0.00	15,358.03	15,358.03	0.00	15,358.03	1,267.04	16,625.07 USD
Due date		10/30/2011				



# AWC, Inc.

"Quality Beyond Satisfaction"

Serving you from: AWC - CORPORATE  
(225) 752-3939

Thank you... We Appreciate Your Business!

Invoice No.: 1261366

Invoice Date: 12/20/2011

Terms: NET/30

Customer Order: 8450-0000

Ordered by: RICHARD ZINT

Bill To: DOUBLE DIAMOND UTILITIES CO  
20022 MISTY VALLEY CIRCLE  
WHITNEY, TX 76692

Ship To: DOUBLE DIAMOND UTILITIES CO  
20022 MISTY VALLEY CIRCLE  
RICHARD ZINT  
WHITNEY, TX 76692

Item No.	Code	Description	Qty	Unit	Rate	Amount
001	MC M112	RTU GPRS NEMA 4X	1.	1.	1295.000	1295.00
002	MC 511	M-100 M-200 SERVICE	1.	1.	347.400	347.40
003	MI SHIPPING	SHIPPING	1.	1.	25.000	25.00

Please Reference AWC, Inc. S.O. #447325 on all correspondence.

DEC 27 2011

8450-0000

well-1 Seale system

Wire & ACH/CTX Instructions:  
JPMorgan Chase  
451 Florida St., Baton Rouge, LA 70801  
ACH/EFT # 065400137  
Acct # 7900739901  
Wire # 021000021

Remit To:  
AWC Inc.  
P.O. Box 974800  
Dallas, TX 75397-4800

Subtotal: \$1,667.40  
Tax: \$112.55  
Freight: 50.00  
Total: \$1,779.95

Ask about our electronic invoicing options! Call: (225) 752-1100

**Invoice**



Ashley's Electric & A/C  
 26006 Wood Acre Dr  
 Whitney Tx 76692  
 TECL17234 TACLA13622C  
 (214) 808-2300

PLEASE PRINT CONTRACT NUMBER AND PROJECT NUMBER

		P.O. No.	Terms	Project	
<b>Item</b>	<b>Description</b>	<b>Qty</b>	<b>Rate</b>	<b>Amount</b>	
01 Comm Servi...	Service Call check electrical service hit by lightning cleared fault and checked for damage no motor damage found but controller phase monitor and control panel destroyed	3	85.00	255.00T	
01 Comm Servi...	removed all burnt wiring and controls that were damaged and started re wiring	9.5	85.00	807.50T	
07 Job Materials	new control board that runs booster pumps and controls air compressor		886.94	886.94T	
07 Job Materials	new phase monitor and overnight shipping charges		687.33	687.33T	
07 Job Materials	surge arrester, new wiring to both booster pumps 2 breakers and misc electrical		586.00	586.00T	
01 Comm Servi...	install above materials and trouble shoot pump # 2 that wont start found burnt wiring to pump control repair as needed	4.5	85.00	382.50T	
07 Job Materials	installed new cube relays		68.71	68.71T	
01 Comm Servi...	installed new monitor and wired cube relays		440.00	440.00T	
01 Comm Servi...	install new pressure transducer and connect control wiring	3	85.00	255.00T	
Regulated by the Texas Dept. of Licensing & Regulation, P.O. Box 12157, Austin, Texas 78711 (800) 803-9202 (512) 463-6599 www.license.state.tx.us/complaints				0.00	
There will be a \$25 charge for all returned checks. 10% interest will be assessed on all unpaid balances after 60 days. For billing inquiries: (214) 808-2300.			<b>Total</b>	<b>\$4,368.98</b>	
			<b>Payments/Credits</b>	<b>\$0.00</b>	
			<b>Balance Due</b>	<b>\$4,368.98</b>	

8450.0000  
 Refers made after lightning hit.

Accounts Payable Coding Form

Vendor Heading: CUMPLA Company: DDU  
 Vendor Name: CUMMINS SOUTHERN PLAINS Department: UTILITY  
 New Vendor: \_\_\_\_\_ Location: WHITE BLUFF  
 New address or change: \_\_\_\_\_ HIGHLIGHT SPECIAL SITUATIONS ONLY  
 Phone #: \_\_\_\_\_ Return Check to: \_\_\_\_\_  
 Fed I.D. # or S.S. #: \_\_\_\_\_ Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
032-71646	01/27/12	\$ 1,383.44				8460-0000	R & M WATER PLANT	9090	GENERATOR -PREVENTATIVE MAINT*	\$ 1,383.44
						18160012				
SENT TO										
FEB 1 2012										
HOME OFFICE										
Total \$ 1,383.44										

Any variance to budget) A/C # 149481

Description (include explanation of WELL # 1  
any variance to budget)

Prepared by: TERESA MARTIN

*Tm* 2-7-12  
Date Prepared

Accounting Use Only

Approved by: RICHARD ZINT

*RZint* 2/7/12  
Signature

Field Batch #

Accl. Approval: *RZ*

A/P Batch #: *AP1-BS*





CSPL - DFW PWR  
GENERATION  
600 NORTH WATSON ROAD  
ARLINGTON, TX 76011-  
(817)640-6956

TERMS. Payable in U. S. Dollars at time of receipt unless credit has been approved in advance. Invoices with approved credit are due NET 10TH DAY OF THE MONTH FOLLOWING THE DATE OF INVOICE. Past due invoices are subject to interest charges at the rate of 1.5% per month (18% per annum).

RECEIVED  
FEB 01 2012  
BY: \_\_\_\_\_

INVOICE NO  
032-71646  
REMIT TO: P. O. BOX 910509  
DALLAS, TEXAS 75391-0509

**BILL TO**

WHITE BLUFF RESORT  
2022 MISTY VALLEY CIRCLE  
WHITNEY, TX 76692-

**OWNER**

WHITE BLUFF RESORT  
2022 MISTY VALLEY CIRCLE  
WHITNEY, TX 76692-  
RICHARD ZINT - 254 424-1661

PAGE 1 OF 1

\*\*\* CCARD \*\*\*

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
27-JAN-2012	NA		GENERAC 2000		GENERAC
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
149481		26-JAN-2012	2736380100		GEN SET
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
28483	14270		/ 164.5		2736380100

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

OSN/MSN/VIN 2736380100

COMPLAINT FULL SRV W/LOAD BANK 2 HR  
CORRECTION

1/26/12  
CALLED CUSTOMER DROVE TO SITE. TURNED GEN OFF. DRAINED OIL. CHANGED OIL, FUEL FILTERS. ADDED 2.8 GALLONS OF FRESH OIL. CHECKED BATTERIES. THERE IS NO INSTALL DATE. CHARGE RATE IS 28.71VDC. CHECKED COOLANT LEVEL, IT IS GOOD. HOOKED UP LOADBANK CABLES. STARTED GEN. CHECKED VOLTAGE DROP OF BATTERIES, IT IS 18.47VDC. GEN GAVE AN OVERVOLT ALARM. CHECKED VOLTAGE AT LOADBANK CABLE CONNECTION. GEN IS MAKING 486VAC. CONTROLL SAYS GEN IS MAKING 31500VAC. PROCEEDED WITH LB TEST. NO LEAKS. RAN GEN FOR 2 HRS FOR LB TEST. AFTER 2 HR TEST, I SHUT UNIT DOWN AND UNHOOKED LB CABLES, REPLACED PANELS, RETURNED IT TO AUTO AND SHUT DOORS.

1	PM MAINT RT	PM FLAT RATE				1,278.00
				LOCAL		19.17
				MTA		6.39
				STATE		79.88

8450.0000

Generator at well-1

Billing Inquiries? Please call us at (800) 306-6801. Visit us on the Internet at [www.cummins-sp.com](http://www.cummins-sp.com).

This invoice is subject to the terms and conditions of sale, including limitations on warranties, detailed on the reverse side of this form. Customer acknowledges the existence of these terms and conditions and confirms they have been read and fully understood. Cummins Southern Plains, LLC is a Texas limited liability company.

SUB TOTAL: 1,278.00

TOTAL TAX: 105.44

TOTAL AMOUNT: US \$ 1,383.44

AUTHORIZED BY (print name) RICHARD ZINT

SIGNATURE [Signature]

DATE 2/6/12

Accounts Payable Voucher Form

Vendor Heading: SMITPUM  
 Vendor Name: SMITH PUMP COMPANY, INC.  
 New Vendor: \_\_\_\_\_  
 New address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed ID. # or S.S. #: \_\_\_\_\_

Company: DDU  
 Department: UTILITY  
 Location: WHITE BLUFF  
 HIGHLIGHT SPECIAL SITUATIONS ONLY  
 Return Check to: \_\_\_\_\_  
 Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dapt.	G/L Comment (20 Characters)	Amount
PI021380	05/22/12	\$29,973.34				1816-0017	WATER WELLS	8080	REPLACE PUMP, MOTOR & CABLE	\$29,973.34
<b>SENT TO</b>										
JUN 08 2012										
<b>HOME OFFICE</b>										
		<b>Total</b>							<b>Total</b>	\$29,973.34

Any variance to budget) A/C # 107001

Description (include explanation of any variance to budget) WELL # 2 - REASON FOR FAILURE: MOTOR GROUNDED, FOUND HOLE IN MOTOR - LIGHTNING STRIKE

Prepared by: TERESA DAVIS *[Signature]* 6-4-12 Date Prepared Accounting Use Only  
 Approved by: RICHARD ZINT *[Signature]* \_\_\_\_\_ Print Name \_\_\_\_\_ Field Batch # \_\_\_\_\_ Acct. Approval: \_\_\_\_\_  
 \_\_\_\_\_ Signature 6/4/12 \_\_\_\_\_ A/P Batch #: \_\_\_\_\_



**SMITH  
PUMP  
COMPANY, INC.**

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

RECEIVED MAY 25 2012

Bill to .....White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Attn ....  
Phone : 254-694-0371  
Fax : 254-694-7098

Ship to .....White Bluff On Lake Whitney  
FM933 TO WHITE BLUFF ENTRANCE  
RIGHT ON HIGHLAND DRIVE WEST  
RIGHT ON CEDAR RIDGE DRIVE  
DEAD END AT WELL SITE

Attn .... Whitney, TX 76692  
Phone : 254-694-0371  
Fax : 254-694-7098

**INVOICE**

Project PO# .....  
Project Name ..... White Bluff On Lake Whitney - Well #:  
Number ..... P1021380  
Date ..... 6/22/2012  
Page ..... 1  
Project contract ..... 167047  
Customer account ..... 107001  
Salesman ..... Christopher S. Browder  
Our account number .....  
Payment ..... Net 30 Days

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	LINE AMOUNT	SHIP DATE
167047-01	Pull Well #2	1.00	3,065.00	3,065.00	5/10/2012

WHITE BLUFF WELL #2  
4/25/12 WHITE BLUFF REPORTED WELL PROBLEMS  
TRIPPING OUT IMMEDIATELY  
REQUEST SERVICEMAN TO CHECK  
MEGGING GROUNDED  
CONTACT: RICHARD ZENT (254) 424-1661 CELL

AS INSTALLED 09/21/12  
WELL #2  
CASING SIZE: 8" APPROX.  
WELL DEPTH:  
PUMP SETTING: 850'  
COLUMN SIZE: 3" 8V

MOTOR MANUFACTURER: FRANKLIN 6" 60HP 430V 3PH  
M/N 2760096260 S/N 111H-24-080378  
SUBMONITOR  
DATE CODE: 10D-45 S/N 00154  
PUMP MANUFACTURER: GOULDS  
MODEL: 7CHC STAGES: 19  
S/N: 480273  
GPM: 148/210 TDH: 1014/733'  
RPM: 3600 HP: 60  
VOLTAGE: 480  
CABLE SIZE: #2-3 COND W/GRD.FLAT  
SWL: 54 (124.74')  
PWL: 15 (34.65')  
V 492490494 STATIC UNDERLOAD 85% SFA 59.8A  
479M79481 RUNNING OVERLOAD 125% SFA 115A  
A 80/78/77 B1 FLA 92.3 SFA

1816-0017  
9090

Capital Expenditure



**SMITH  
PUMP  
COMPANY, INC.**

Remit to:  
301 M&B Industrial  
Waco, TX 76712  
Phone : 254-778-0377  
Fax ....: 254-776-0023

RECEIVED MAY 25 2012

Bill to .....:White Bluff On Lake Whitney  
32 Misty Valley Circle #15  
Whitney, TX 76692

Attn ....:  
Phone : 254-694-0371  
Fax ....: 254-694-7098

Ship to ...:White Bluff On Lake Whitney  
FMS33 TO WHITE BLUFF ENTRANCE  
RIGHT ON HIGHLAND DRIVE WEST  
RIGHT ON CEDAR RIDGE DRIVE  
DEAD END AT WELL SITE

Attn ....: Whitney, TX 76692  
Phone : 254-694-0371  
Fax ....: 254-694-7098

**INVOICE**

Project PO# .....:  
Project Name .....: White Bluff On Lake Whitney - Well #2  
Number .....: P1021380  
Date .....: 5/22/2012  
Page .....: 2  
Project contract .....: 167047  
Customer account .....: 107001  
Salesman .....: Christopher B. Browder  
Our account number .....:  
Payment .....: Net 30 Days

REASON FOR FAILURE: MOTOR GROUNDED, FOUND HOLE IN MOTOR - LIGHTNING STRIKE  
ALL COLUMN PIPE AND CHECK VALVES GOOD TO REUSE  
REPLACE PUMP, MOTOR, AND CABLE  
PUMP REPAIRED IN 2007 AND RE-RUN IN 2011

PULL DATE: 04/30/12

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	SHIP DATE	
167047-02	6" FRANKLIN 60HP XXL MOTOR  6" Franklin 60HP XXL Submersible Motor 460V	1.00	7,037.00	7,037.00	5/10/2012
167047-03	GOULDS 5CHC-19 STG PUMP  Goulds 5CHC - 19 Stage Submersible Pump End Standard Construction COS: 148 GPM @ 1014 FT TDH AND 210 GPM @ 733 FT TDH	1.00	5,068.00	5,068.00	5/10/2012
167047-04	#2 FLAT SUBMERSIBLE PUMP CABLE  Submersible Pump Cable #2 3 cond w/ground 1,000 FT reel	1.00	7,880.00	7,880.00	5/10/2012
167047-05	FRANKLIN PREMIUM SUBMONITOR	1.00	1,045.00	1,045.00	5/10/2012
167047-06	INSTALL WELL #2	1.00	3,593.00	3,593.00	5/10/2012



**SMITH  
PUMP  
COMPANY, INC.**

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

RECEIVED MAY 25 2012

Bill to .....White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Attn ....  
Phone : 254-694-0371  
Fax ...: 254-694-7098

Ship to ....White Bluff On Lake Whitney  
FM933 TO WHITE BLUFF ENTRANCE  
RIGHT ON HIGHLAND DRIVE WEST  
RIGHT ON CEDAR RIDGE DRIVE  
DEAD END AT WELL SITE

Attn .... Whitney, TX 76692  
Phone : 254-694-0371  
Fax ...: 254-694-7098

**INVOICE**

Project PO# .....  
Project Name ..... White Bluff On Lake Whitney - Well #2  
Number ..... P1021350  
Date ..... 5/22/2012  
Page ..... 3  
Project contract ..... 157047  
Customer account ..... 107001  
Salesman ..... Christopher B. Browder  
Our account number .....  
Payment ..... Net 30 Days

INSTALL WELL #2  
Item of (3) man crew to install Well #2  
Includes Start-Up Services  
Includes Misc. Materials needed at install: SS Bandit & Buckets, Gaskets, HTH Tablets, Splice Material, etc.

05/07/12 SET UP RIG  
05/08/12 START INSTALLATION  
05/09/12 FINISH INSTALLATION

AS INSTALLED 05/09/12  
WELL #2  
CASING SIZE: 8" APPROX.  
WELL DEPTH:  
PUMP SETTING: 850'  
COLUMN SIZE: 3" 8V

MOTOR MANUFACTURER: FRANKLIN XXL 8" 80HP 430V 3PH  
M/N 27600962B2 S/N 12E19-02-081078  
SUBMONITOR  
DATE CODE : 12B45 S/N 12B45-13-00024F  
PUMP MANUFACTURER: GOULDS  
MODEL: 5CHC STAGES: 19 ( FULL TRIM )  
S/N: 3MO2T  
GPM @ TDH: 146 @ 1014' 210 @ 733'  
RPM: 3600 HP: 60  
VOLTAGE: 460  
CABLE SIZE: #2-3 COND W/GRD.FLAT  
SWL: 78 (180.18')  
PWL: 42 (97')  
V 492/490/494 STATIC UNDERLOAD 85% SFA 59.8A  
489/482/487 RUNNING OVERLOAD 125% SFA 115A  
A 74 / 72 / 72 81 FLA 92.2 SFA

Nontaxable	Taxable	Sales balance	Total discount	Net amount	Sales tax	Total
0.00	27,689.00	27,689.00	0.00	27,689.00	2,284.34	29,973.34 USD
Due date	6/21/2012					



**SMITH  
PUMP  
COMPANY, INC.**

Bill to : Double Diamond Properties Construction  
10100 N. Central Expressway, Suite 600  
Dallas, TX 75231

Contact : Rose Drapp (Invoices)  
Phone : (214) 706-7857  
Fax : 214-706-7829

Ship to : White Bluff On Lake Whitney  
Well #2  
Whitney, TX 76692

Contact : Richard Zint  
Phone : 254-894-0371  
Fax : 254-894-7098

Remit to : 301 M&B Industrial Blvd.  
Woodway, TX 76712

Phone : 254-776-0377  
Fax : 254-776-0023

**QUOTATION**

Number : SC008253-1      Page : 2 of 3  
Sales order :      Date : 5/2/2012  
Your ref. : Well #2      Our ref. : 277  
Requisition :      Payme: Net 30 Days  
Quotation deadline : 6/1/2012      Sales :  
Delivery Term :      Name : Christopher B Brow

UNIT	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
2.0000	6" FRANKLIN 60HP XXL MOTOR 6" Franklin 60HP XXL Submersible Motor 460V	1.00	7,037.00	7,037.00
3.0000	GOULDS 5CHC-19 STG PUMP Goulds 5CHC - 19 Stage Submersible Pump End Standard Construction COS: 148 GPM @ 1014 FT TDH AND 210 GPM @ 733 FT TDH	1.00	5,068.00	5,068.00
4.0000	#2 FLAT SUBMERSIBLE PUMP CABLE Submersible Pump Cable #2 3 cond w/ground 1,000 FT /roll	1.00	7,886.00	7,886.00
5.0000	FRANKLIN PREMIUM SUBMONITOR	1.00	1,046.00	1,046.00
6.0000	INSTALL WELL #2 Item of (3) men crew to install Well #2 Includes Start-Up Services Includes Misc. Materials needed at install: SS Bandit & Buckets, Gaskets, HTH Tablets, Splice Material, etc.	1.00	3,583.00	3,583.00

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
27,689.00	0.00	0.00	2,284.34	0.00	29,973.34 USD

Accounts Payable Coding Form

Vendor Heading: SMITPUM  
 Vendor Name: SMITH PUMP COMPANY, INC.  
 New Vendor: \_\_\_\_\_  
 New address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed I.D. # or S.S. #: \_\_\_\_\_

Company: DDU  
 Department: UTILITY  
 Location: WHITE BLUFF  
 Return Check to: \_\_\_\_\_  
 Date required: \_\_\_\_\_

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Accl. Description	Dept.	G/L Comment (20 Characters)	Amount
PI024349	10/29/12	<del>\$18,192.36</del>				1818-0017	WELLS - WATER	POPO	PULL/INSPECT WELL #2 LAB	\$ 4,105.49
		8710.87				1818-0017	WELLS - WATER	POPO	NEW 6" FRANKLIN 60hp, SUBMONITOR LAB	\$ 8,098.57
						1818-0017	WELLS - WATER	POPO	INSTALL/STARTUP WELL #2 LAB	\$ 3,988.30
						<del>2001-0001</del>	<del>WELLS - WATER</del>		pending warranty evaluation per Richard Zint & Chris Crowder	27481.59
									REC'D NOV 16 2012	
		8710.87								
		<del>\$18,192.36</del>								
										8710.87
		Total \$18,192.36								Total \$18,192.36

Any variance to budget) A/C # 107001

Description (include explanation of WELL # 2  
 any variance to budget)

Prepared by: TERESA DAVIS

11-15-12  
 Date Prepared

Accounting Use Only

Approved by: RICHARD ZINT

Print Name

Field Batch #

Accl. Approval: RA

AP Batch # 00252



**SMITH  
PUMP  
COMPANY, INC.**

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

RECEIVED NOV 01 2012

Bill to .....White Bluff On Lake Whitney  
20022 Misty Valley Circle  
Whitney, TX 76692

Attn ....  
Phone : 254-694-0371  
Fax : 254-694-7098

Ship to ....White Bluff On Lake Whitney - Well #2  
FM933 TO WHITE BLUFF ENTRANCE  
RIGHT ON HIGHLAND DRIVE WEST  
RIGHT ON CEDAR RIDGE DRIVE  
DEAD END AT WELL SITE

Attn .... Whitney, TX 76692  
Phone : 254-694-0371  
Fax .... 254-694-7098

**INVOICE**

Project PO# .....  
Project Name ..... White Bluff On Lake Whitney  
Number ..... PI024349  
Date ..... 10/29/2012  
Page ..... 1  
Project contract ..... 167878  
Customer account ..... 107001  
Salesman ..... Christopher B. Browder  
Our account number .....  
Payment ..... Net 30 Days

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	LINE AMOUNT	SHIP DATE
167878-01	Pull/Inspect Well #2	1.00	3,784.63	3,784.63	10/18/2012

PULL/INSPECT WELL #2  
WHITE BLUFF ON LAKE WHITNEY  
MEGGING GROUNDED  
CONTACT: RICHARD ZENT (254) 424-1661 CELL

WORKSCOPE:  
1) 3-man crew with Rig to pull Equipment in well.  
2) Check equipment as pulled  
3) Estimate includes: 1 Day Labor, Truck Mileage, and Expenses.

AS INSTALLED 05/09/12  
WELL #2  
CASING SIZE: 8" APPROX.  
WELL DEPTH: 1160' APPROX.  
PUMP SETTING: 850'  
COLUMN SIZE: 3" 8V

MOTOR MANUFACTURER: FRANKLIN XXL 6" 60HP 430V 3PH  
M/N 2760096262 S/N 12E19-02-081078  
SUBMONITOR  
DATE CODE 12B45 S/N 12B45-13-00024F  
PUMP MANUFACTURER: GOULDS  
MODEL: 5CHC STAGES: 19 ( FULL TRIM )  
S/N: 3MO2T  
GPM @ TDH: 148 @ 1014' 210 @ 733'  
RPM: 3600 HP: 60  
VOLTAGE: 460  
CABLE SIZE: #2-3 COND W/GRD.FLAT  
SWL: 78 (180.18')  
PWL: 42 (97')

*Capital  
Expense*





**SMITH  
PUMP  
COMPANY, INC.**

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

RECEIVED NOV 01 2012

Bill to .....:White Bluff On Lake Whitney  
20022 Misty Valley Circle  
Whitney, TX 76692

Attn ....:  
Phone : 254-694-0371  
Fax ....: 254-694-7098

Ship to ....:White Bluff On Lake Whitney - Well #2  
FM933 TO WHITE BLUFF ENTRANCE  
RIGHT ON HIGHLAND DRIVE WEST  
RIGHT ON CEDAR RIDGE DRIVE  
DEAD END AT WELL SITE

Attn .. : Whitney, TX 76692  
Phone : 254-694-0371  
Fax .. : 254-694-7098

**INVOICE**

Project PO# .....  
Project Name .....: White Bluff On Lake Whitney  
Number .....: PK024349  
Date .....: 10/29/2012  
Page .....: 2  
Project contract .....: 167878  
Customer account .....: 107001  
Salesman .....: Christopher B. Browder  
Our account number ...  
Payment ... ..: Net 30 Days

V 492/490/494 STATIC UNDERLOAD 65%SFA 59.8A  
489/492/487 RUNNING OVERLOAD 125%SFA 115A  
A 74 / 72 / 72 81 FLA 92.2 SFA

REASON FOR FAILURE. GROUNDED  
PULL DATE: 10/17/12  
AS PULLED:  
RERUN - CABLE, CHECK VALVES, AIRLINE, PUMP, ALL PIPE (39PCS.)  
REPLACE - MOTOR, SUBMONITOR

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	SHIP DATE
167878-02	New Well Equipment	1.00	7,481.54	10/18/2012

NEW WELL EQUIPMENT

- 1 - 6" Franklin 60hp 460/3/60
- 1 - Franklin Electric Premium Submonitor

167878-03	Install Well #2	1.00	3,692.13	10/19/2012
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- INSTALL/START-UP WELL #1
- 1) 3-man crew with Rig to install equipment in well.
  - 2) Start-up/Test
  - 3) Includes Misc Materials needed at Install: SS Bandit & Buckets, Gaskets, HTH Tablets, Splice Material, etc.

AS INSTALLED 10/17/12  
WELL #2  
CASING SIZE: 8" APPROX.  
WELL DEPTH: 1160' APPROX.  
PUMP SETTING: 850'  
COLUMN SIZE: 3" 6V



**SMITH  
PUMP  
COMPANY, INC.**

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

RECEIVED NOV 0 1 2012

Bill to .....White Bluff On Lake Whitney  
20022 Misty Valley Circle  
Whitney, TX 76692

Attn ...  
Phone : 254-694-0371  
Fax : 254-694-7098

Ship to ...:White Bluff On Lake Whitney - Well #2  
FM933 TO WHITE BLUFF ENTRANCE  
RIGHT ON HIGHLAND DRIVE WEST  
RIGHT ON CEDAR RIDGE DRIVE  
DEAD END AT WELL SITE

Attn ... Whitney, TX 76692  
Phone : 254-694-0371  
Fax : 254-694-7098

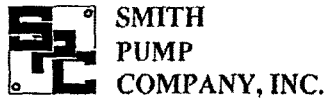
**INVOICE**

Project PO# .....  
Project Name ..... White Bluff On Lake Whitney  
Number ..... P1024349  
Date ..... 10/29/2012  
Page ..... 3  
Project contract ..... 167878  
Customer account ..... 107001  
Salesman ..... Christopher B. Browder  
Our account number ..  
Payment ..... Net 30 Days

MOTOR MANUFACTURER: FRANKLIN 6" 60HP 430V 3PH  
M/N 2366198125 S/N 12J19-24-080028  
SUBMONITOR  
DATE CODE : 12G45 S/N 12G45-20-00012F  
PUMP MANUFACTURER: GOULDS  
MODEL: 5CHC STAGES: 19 ( FULL TRIM )  
S/N: 3MO2T  
GPM @ TDH: 148 @ 1014' 210 @ 733'  
RPM: 3600 HP: 60  
VOLTAGE: 460  
CABLE SIZE: #2-3 COND W/GRD.FLAT  
SWL: 160' ABOVE PUMP  
PWL: 65' ABOVE PUMP  
V 488/495/490 STATIC UNDERLOAD 65% SFA UB 7%  
475/477/475 RUNNING OVERLOAD 100% SFA  
A 74/72/72 80 FLA 1.15 SF 91 SFA

Nontaxable	Taxable	Sales balance	Total discount	Net amount	Sales tax	Total
0.00	14,958.30	14,958.30	0.00	14,958.30	1,234.06	16,192.36 USD
Due date		11/28/2012				

8093.56



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

Bill to .....White Bluff On Lake Whitney  
 20022 Misty Valley Circle  
 Whitney, TX 76692

Attn .. :  
 Phone : 254-694-0371  
 Fax : 254-694-7098

Ship to ....White Bluff On Lake Whitney - Well #2  
 FM933 TO WHITE BLUFF ENTRANCE  
 RIGHT ON HIGHLAND DRIVE WEST  
 RIGHT ON CEDAR RIDGE DRIVE  
 DEAD END AT WELL SITE

Attn .... Whitney, TX 76692  
 Phone : 254-694-0371  
 Fax : 254-694-7098

**INVOICE**

Project PC# .....  
 Project Name ..... White Bluff On Lake Whitney  
 Number ..... P1024349  
 Date ..... 10/29/2012  
 Page ..... 1  
 Project contract ..... 167878  
 Customer account ..... 107001  
 Salesman ..... Christopher B Browder  
 Our account number .....  
 Payment ..... Net 30 Days

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	LINE AMOUNT	SHIP DATE
167878-01	Pull/Inspect Well #2	1 00	3,784.63	3,784.63	10/18/2012

PULL/INSPECT WELL #2  
 WHITE BLUFF ON LAKE WHITNEY  
 MEGGING GROUNDED  
 CONTACT: RICHARD ZENT (254) 424-1661 CELL

- WORKSCOPE:  
 1) 3-man crew with Rig to pull Equipment in well  
 2) Check equipment as pulled  
 3) Estimate includes: 1 Day Labor, Truck Mileage, and Expenses

AS INSTALLED 05/09/12  
 WELL #2  
 CASING SIZE: 8" APPROX.  
 WELL DEPTH: 1160' APPROX  
 PUMP SETTING: 850'  
 COLUMN SIZE: 3" 8V

MOTOR MANUFACTURER: FRANKLIN XXL 6" 60HP 430V 3PH  
 M/N 2760096262 S/N 12E19-02-081078  
 SUBMONITOR  
 DATE CODE : 12B45 S/N 12B45-13-00024F  
 PUMP MANUFACTURER GOULDS  
 MODEL: SCHC STAGES: 19 ( FULL TRIM )  
 S/N: 3M02T  
 GPM @ TDH: 148 @ 1014' 210 @ 733'  
 RPM: 3600 HP: 60  
 VOLTAGE: 460  
 CABLE SIZE: #2-3 COND W/GRD.FLAT  
 SWL: 78 (180.18')  
 PWL: 42 (97')  
 V482/490/494 STATIC UNDERLOAD 85%SFA 59.BA

*Pay Invoice short by \$ 7491.54  
 Pending Warranty Evaluation  
 C. B. Browder  
 1-8-13*



**SMITH  
PUMP  
COMPANY, INC.**

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

Bill to .....:White Bluff On Lake Whitney  
20022 Misty Valley Circle  
Whitney, TX 76692

Attn :  
Phone : 254-694-0371  
Fax : 254-694-7098

Ship to ....:White Bluff On Lake Whitney - Well #2  
FM933 TO WHITE BLUFF ENTRANCE  
RIGHT ON HIGHLAND DRIVE WEST  
RIGHT ON CEDAR RIDGE DRIVE  
DEAD END AT WELL SITE

Attn .... Whitney, TX 76692  
Phone : 254-694-0371  
Fax . . 254-694-7098

**INVOICE**

Project PO# .....  
Project Name ..... : White Bluff On Lake Whimey  
Number ..... : P1024349  
Date ..... : 10/29/2012  
Page ..... : 2  
Project contract ..... : 167878  
Customer account ..... : 107001  
Salesman ..... : Christopher B Browder  
Our account number .....  
Payment ..... : Net 30 Days

489/492/487 RUNNING OVERLOAD 125%SFA 115A  
A 74/72/72 81 FLA 92.2 SFA

REASON FOR FAILURE: GROUNDED  
PULL DATE: 10/17/12  
AS PULLED.  
RERUN - CABLE, CHECK VALVES, AIRLINE, PUMP, ALL PIPE (39PCS )  
REPLACE - MOTOR, SUBMONITOR

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	SHIP DATE
167878-02	New Well Equipment	1.00	7,481.54	7 481 54 10/18/2012

**NEW WELL EQUIPMENT**

- 1 - 6" Franklin 60hp 460/3/60
- 1 - Franklin Electric Premium Submonitor

167878-03	Install Well #2	1 00	3,692.13	3,692.13 10/19/2012
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- INSTALL/START-UP WELL #1  
1) 3-man crew with Rig to install equipment in well.  
2) Start-up/Test  
3) Includes Misc. Materials needed at Install. SS Bandit & Buckets, Gaskets, HTH Tablets, Splice Material, etc.

AS INSTALLED 10/17/12  
WELL #2  
CASING SIZE: 8" APPROX.  
WELL DEPTH: 1160' APPROX  
PUMP SETTING: 850'  
COLUMN SIZE: 3" 8V

MOTOR MANUFACTURER: FRANKLIN 6" 60HP 430V 3PH



**SMITH  
PUMP  
COMPANY, INC.**

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

Bill to .....:White Bluff On Lake Whitney  
20022 Misty Valley Circle  
Whitney, TX 78692

Attn ...:  
Phone : 254-694-0371  
Fax ....: 254-694-7098

Ship to ...:White Bluff On Lake Whitney - Well #2  
FM933 TO WHITE BLUFF ENTRANCE  
RIGHT ON HIGHLAND DRIVE WEST  
RIGHT ON CEDAR RIDGE DRIVE  
DEAD END AT WELL SITE

Attn ...: Whitney, TX 78692  
Phone : 254-694-0371  
Fax ....: 254-694-7098

**INVOICE**

Project PO# .....:  
Project Name .....: White Bluff On Lake Whitney  
Number .....: PI024349  
Date .....: 10/29/2012  
Page .....: 3  
Project contract .....: 167878  
Customer account .....: 107001  
Salesman .....: Christopher B. Browder  
Our account number .....:  
Payment .....: Net 30 Days

MN 2366198125 S/N 12J19-24-080028  
SUBMONITOR  
DATE CODE 12G45 S/N 12G45-20-00012F  
PUMP MANUFACTURER: GOULDS  
MODEL: 5CHC STAGES: 19 ( FULL TRIM )  
S/N: 3MO2T  
GPM @ TDH: 148 @ 1014' 210 @ 733'  
RPM: 3600 HP: 60  
VOLTAGE: 460  
CABLE SIZE: #2-3 COND W/GRD.FLAT  
SWL: 160' ABOVE PUMP  
PWL: 65' ABOVE PUMP  
V 488/495/490 STATIC UNDERLOAD 65% SFA UB 7%  
475/477/475 RUNNING OVERLOAD 100% SFA  
A 74 / 72 / 72 80 FLA 1.15 SF 9' SFA

Nontaxable	Taxable	Sales balance	Total discount	Net amount	Sales tax	Total
0.00	14,958.30	14,958.30	0.00	14,958.30	1,234.06	16,192.36 USD
Due date		11/29/2012				

Accounts Payable Coding Form

Vendor Heading: SMITPUM  
 Vendor Name: SMITH PUMP COMPANY, INC.  
 New Vendor: \_\_\_\_\_  
 New address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed I.D. # or S.S. #: \_\_\_\_\_

Company: DDU  
 Department: UTILITY  
 Location: WHITE BLUFF  
 HIGHLIGHT SPECIAL SITUATIONS ONLY  
 Return Check to: \_\_\_\_\_  
 Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
PI024351	10/29/12	\$25,289.09				1816-0017	WELLS - WATER	9090	FIELD SERVICE - WELL #1 - W.B.	\$ 539.09
		17817.55				1816-0017	WELLS - WATER	9090	PULL/INSPECT WELL #1 - W.B.	\$ 3,487.19
						1816-0017	WELLS - WATER	9090	NEW PIPE, 6" 60HP, SUBMONITOR W.B.	\$17,574.54
						1816-0017	WELLS - WATER	9090	INSTALL/START UP WELL #1 - W.B.	\$ 3,698.27
						1816-0017	WELLS - WATER	9090	Pending warranty evaluation on well #1 & change in budget 11/15/12	
		17817.55								17817.55
		<b>Total</b>								<b>\$25,289.09</b>

Any variance to budget) A/C # 107001

Description (include explanation of WELL # 1  
 any variance to budget)

Prepared by: TERESA DAVIS

11-15-12  
 Date Prepared

Accounting Use Only

Approved by: RICHARD ZINT

Print Name

Field Batch #

Acct. Approval: BA

Signature

A/P Batch #: 091252



**SMITH  
PUMP  
COMPANY, INC.**

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

RECEIVED NOV 01 2012

Bill to .....White Bluff On Lake Whitney  
20022 Misty Valley Circle  
Whitney, TX 76692

Attn :  
Phone : 254-694-0371  
Fax : 254-694-7098

Ship to ....White Bluff On Lake Whitney - Well #1  
20022 Misty Valley Circle  
Well #1  
Whitney, TX 76692

Attn .... Richard Zint  
Phone : 254-694-0371  
Fax : 254-694-7098

**INVOICE**

Project PO# .....  
Project Name ..... White Bluff On Lake Whitney  
Number ..... P1024351  
Date ..... 10/29/2012  
Page ..... 1  
Project contract ..... 167862  
Customer account ..... 107001  
Salesman ..... Christopher B. Browder  
Our account number .....  
Payment ..... Net 30 Days

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	LINE AMOUNT	SHIP DATE
167862-01	Field Service	1.00	498.00	498.00	10/17/2012

WHITE BLUFF ON LAKE WHITNEY  
WELL #1 INSTALLED 2/7/11  
CUSTOMER REPORTED PUMP TRIPPING PHASE REVERSAL  
CONTACT. RICHARD ZENT (254) 694-1306 OFFICE  
(254) 424-1661 CELL

- 10/12/12 WORKSCOPE:  
1) SERVICEMAN TO CHECK WELL OPERATION  
2) REPORTED TRIPPING ON PHASE REVERSAL  
3) MOTOR GROUNDED  
4) SET UP PULL

167862-02	Pull/Inspect Well #1	1.00	3,221.42	3,221.42	10/15/2012
-----------	----------------------	------	----------	----------	------------

- PULL/INSPECT WELL #1  
1) 3-man crew with Rig to pull Equipment in well.  
2) Check equipment as pulled  
3) Estimate includes: 1 Day Labor, Truck Mileage, and Expenses.

AS INSTALLED 02-07-11  
WHITE BLUFF WELL #1  
MOTOR MANUFACTURER: 60HP FRANKLIN 6" 460V 3PH 81FLA/92SFA S/N 10H19-11-800298 M/N 27661966020  
SUBMONITOR. DATE 08A45 S/N 00208  
PUMP MANUFACTURER: GOULDS  
MODEL: 5CHC STAGES: 18  
S/N: 111408  
GPM: 160 TDH: 923'  
RPM: 3450 HP: 60  
VOLTAGE: 460/3PH  
CABLE SIZE: #2-3COND.W/GROUND



**SMITH  
PUMP  
COMPANY, INC.**

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

RECEIVED NOV 01 2012

Bill to .....: White Bluff On Lake Whitney  
20022 Misty Valley Circle  
Whitney, TX 76692

Attn ...:  
Phone . . . 254-694-0371  
Fax ....: 254-694-7096

Ship to ....: White Bluff On Lake Whitney - Well #1  
20022 Misty Valley Circle  
Well #1  
Whitney, TX 76692

Attn . . . Richard Zint  
Phone . . . 254-694-0371  
Fax ....: 254-694-7096

**INVOICE**

Project PO# .....:  
Project Name .....: White Bluff On Lake Whitney  
Number .....: P1024351  
Date .....: 10/29/2012  
Page .....: 2  
Project contract .....: 167862  
Customer account .....: 107001  
Salesman .....: Christopher B Browder  
Our account number .....:  
Payment .....: Net 30 Days

COLUMN SIZE: 3"- 8V BLK SCH40  
COLUMNS IN WATER: 8  
SWL: 105 PSI  
PWL: 90PSI  
STATIC V 492/492/496  
OPERATING V 482/482/486  
AMPS 71/73/71 81FLA / 92SFA

AS PULLED:  
RERUN - CABLE, CHECK VALVES, AIRLINE, PUMP, 190' 3" PIPE  
REPLACE - MOTOR, SUBMONITOR, 656' 3" PIPE

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	SHIP DATE
167862-03	New Well Equipment	1.00	16,235 14	16,235 14 10/17/2012

NEW WELL PUMP EQUIPMENT

656'-3" T&C Pipe w/API collars *21 Joints PIPE*  
1 - 6" Franklin 60hp 460/3/60  
1 - Franklin Electric Premium Submonitor

167862-04	Install Well #1	1.00	3,416 42	3,416 42 10/17/2012
-----------	-----------------	------	----------	---------------------

INSTALL/START-UP WELL #1  
1) 3-man crew with Rig to install equipment in well.  
2) Start-up/Test  
3) Includes Misc. Materials needed at Install: SS Bandit & Buckets, Gaskets, HTH Tablets, Splice Material, etc.





**SMITH  
PUMP  
COMPANY, INC.**

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

RECEIVED NOV 01 2012

Bill to .....White Bluff On Lake Whitney  
20022 Misty Valley Circle  
Whitney, TX 76682

Attn ....  
Phone : 254-694-0371  
Fax : 254-694-7098

Ship to ....White Bluff On Lake Whitney - Well #1  
20022 Misty Valley Circle  
Well #1  
Whitney, TX 76692

Attn .... Richard Zint  
Phone : 254-694-0371  
Fax : 254-694-7098

**INVOICE**

Project PO# .....  
Project Name ..... White Bluff On Lake Whitney  
Number ..... PI024351  
Date ..... 10/29/2012  
Page ..... 3  
Project contract ..... 167862  
Customer account ..... 107001  
Salesman ..... Christopher B. Browder  
Our account number .....  
Payment ..... Net 30 Days

AS INSTALLED 10/16/12  
WHITE BLUFF WELL #1  
MOTOR MANUFACTURER: 80HP FRANKLIN 6" 480V 3PH 81FLA/92SFA S/N 12J19-20-0802228 M/N 236 6198 125  
SUBMONITOR DATE 12G45 S/N 12G45-20-00003F  
PUMP MANUFACTURER: GOULDS  
MODEL 5CHC STAGES: 18 @ 3.72"  
S/N: 111408  
GPM: 160 TDH: 923'  
RPM: 3450 HP: 60  
VOLTAGE: 480/3PH  
CABLE SIZE: #2-3COND.W/GROUND  
COLUMN SIZE: 3"- 8V BLK SCH40  
COLUMNS IN WATER: 8  
SWL: 81PSI  
PWL: 28PSI  
STATIC V 500/500/486  
OPERATING V 488/488/485  
AMPS A 74 / 69 / 71  
81 FLA / 92 SFA SUBMONITOR UL 85%-59 OL 100%-91 UB 10%

Nontaxable	Taxable	Sales balance	Total discount	Net amount	Sales tax	Total
0.00	23,370.98	23,370.88	0.00	23,370.98	1,928.11	25,299.09 USD
Due date	11/28/2012					

17,200.31



**SMITH  
PUMP  
COMPANY, INC.**

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

Bill to .....White Bluff On Lake Whitney  
20022 Misty Valley Circle  
Whitney, TX 76692

Attn .....  
Phone : 254-694-0371  
Fax : 254-694-7098

Ship to .....White Bluff On Lake Whitney - Well #1  
20022 Misty Valley Circle  
Well #1  
Whitney, TX 76692

Attn : Richard Zint  
Phone : 254-694-0371  
Fax : 254-694-7098

**INVOICE**

Project PO# .....  
Project Name ..... White Bluff On Lake Whitney  
Number ..... P1024351  
Date ..... 10/29/2012  
Page ..... 1  
Project contract ..... 167862  
Customer account ..... 107001  
Salesman ..... Christopher B. Browder  
Our account number .....  
Payment ..... Net 30 Days

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	LINE AMOUNT	SHIP DATE
167862-01	Field Service	1.00	498.00	498.00	10/17/2012

WHITE BLUFF ON LAKE WHITNEY  
WELL #1 INSTALLED 2/7/11  
CUSTOMER REPORTED PUMP TRIPPING PHASE REVERSAL  
CONTACT RICHARD ZENT (254) 694-1306 OFFICE  
(254) 424-1661 CELL

10/12/12 WORKSCOPE:  
1) SERVICEMAN TO CHECK WELL OPERATION  
2) REPORTED TRIPPING ON PHASE REVERSAL  
3) MOTOR GROUNDED  
4) SET UP PULL

167862-02	Pull/inspect Well #1	1.00	3,221.42	3,221.42	10/15/2012
-----------	----------------------	------	----------	----------	------------

PULL/INSPECT WELL #1  
1) 3-man crew with Rig to pull Equipment in well  
2) Check equipment as pulled  
3) Estimate includes: 1 Day Labor, Truck Mileage, and Expenses.

AS INSTALLED 02-07-11  
WHITE BLUFF WELL #1  
MOTOR MANUFACTURER 60HP FRANKLIN 6"460V 3PH 81FLA/92SFA S/N 10H18-11-800298 M/N 27661966020  
SUBMONITOR: DATE 09A45 S/N 00208  
PUMP MANUFACTURER: GOULDS  
MODEL 5CHC STAGES: 18  
S/N: 111408  
GPM: 160 TDH: 923'  
RPM: 3450 HP: 60  
VOLTAGE: 460/3PH  
CABLE SIZE: #2-3COND.W/GROUND  
COLUMN SIZE: 3"- 8V BLK SCH40

*Pay Invoices short by \$7491.54  
Pending warranty evaluation  
Chris B. Browder  
1-8-13*



**SMITH  
PUMP  
COMPANY, INC.**

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

Bill to .....:White Bluff On Lake Whitney  
20022 Misty Valley Circle  
Whitney, TX 76682

Attn . . .  
Phone : 254-694-0371  
Fax ... 254-694-7098

Ship to ...:White Bluff On Lake Whitney - Well #1  
20022 Misty Valley Circle  
Well #1  
Whitney, TX 76692

Attn .. Richard Zint  
Phone ..254-694-0371  
Fax ... 254-694-7098

**INVOICE**

Project PO# .....  
Project Name .. White Bluff On Lake Whitney  
Number .....: P1024351  
Date .....: 10/29/2012  
Page .....: 2  
Project contract ..: 167862  
Customer account .....: 107001  
Salesman .....: Christopher B Browder  
Our account number ...  
Payment .....: Net 30 Days

COLUMNS IN WATER 8  
SWL: 105 PSI  
PWL: 90PSI  
STATIC V 492/492/498  
OPERATING V 482/482/486  
AMPS 71/73/71 81FLA / 92SFA

AS PULLED:  
RERUN - CABLE, CHECK VALVES, AIRLINE, PUMP, 190' 3" PIPE  
REPLACE - MOTOR, SUBMONITOR, 656' 3" PIPE

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	SHIP DATE
167862-03	New Well Equipment	1.00	16,235.14	10/17/2012

NEW WELL PUMP EQUIPMENT

656' - 3" T&C Pipe w/API collars  
1 - 6" Franklin 60hp 480/3/60  
1 - Franklin Electric Premium Submonitor

167862-04	Install Well #1	1.00	3,416.42	10/17/2012
-----------	-----------------	------	----------	------------

INSTALL/START-UP WELL #1  
1) 3-man crew with Rig to install equipment in well  
2) Start-up/Test  
3) Includes Misc. Materials needed at install: SS Bandit & Buckets, Gaskets, HTH Tablets, Splice Material, etc.

AS INSTALLED 10/16/12  
WHITE BLUFF WELL #1



**SMITH  
PUMP  
COMPANY, INC.**

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

Bill to .....White Bluff On Lake Whitney  
20022 Misty Valley Circle  
Whitney, TX 76692

Attn ..  
Phone : 254-694-0371  
Fax ..: 254-694-7098

Ship to ....White Bluff On Lake Whitney - Well #1  
20022 Misty Valley Circle  
Well #1  
Whitney, TX 76692

Attn .... Richard Zint  
Phone : 254-694-0371  
Fax .. : 254-694-7098

**INVOICE**

Project PO# .....  
Project Name .. : White Bluff On Lake Whitney  
Number .....: PI024351  
Date .....: 10/29/2012  
Page .....: 3  
Project contract ..: 167862  
Customer account ..: 107001  
Salesman ..... Christopher B. Browder  
Our account number ..  
Payment ..... Net 30 Days

MOTOR MANUFACTURER: 60HP FRANKLIN 8" 460V 3PH 81FLA/92SFA S/N 12J19-20-0802228 M/N 236 6198 125  
SUBMONITOR DATE 12G45 S/N 12G45-20-00003F  
PUMP MANUFACTURER: GOULDS  
MODEL: 5CHC STAGES: 18 @ 3.72"  
S/N: 111408  
GPM: 160 TDH: 923'  
RPM: 3450 HP: 60  
VOLTAGE: 460/3PH  
CABLE SIZE: #2-3COND W/GROUND  
COLUMN SIZE: 3"- 8V BLK SCH40  
COLUMNS IN WATER: 8  
SWL: 81PSI  
PWL: 28PSI  
STATIC V 500/500/486  
OPERATING V 488/488/485  
AMPS A 74 / 69 / 71  
81 FLA / 92 SFA SUBMONITOR UL 65%-59 OL 100%-91 UB 10%

Nontaxable	Taxable	Sales balance	Total discount	Net amount	Sales tax	Total
0.00	23,370.98	23,370.98	0.00	23,370.98	1,928.11	25,299.09 USD
Due date	11/28/2012					

Vendor No.: \_\_\_\_\_

Accounts Payable Coding Form

Please Staple Upper Left  
Corner of Sheet  
Remains Here (DO  
NOT PAPERCLIP)

Vendor Name: Shaws Utilities

Company: DOUBLE DIAMOND

Vendor Address: 608 Shaws Lane  
(if new vendor or  
change) China Springs TX  
76633

Department: CONST./UTIL./ALLOC./R/W RANCH

Location: WHITE BLUFF

New Vendor Only: \_\_\_\_\_

SENT TO  
JUN 14 1996

HOME OFFICE Tax ID: \_\_\_\_\_ Corporation: \_\_\_\_\_

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	GL Account No.	Check Comment	Amount
5194	5-1-96	25551.00		9099	15030 S		Unit 36	9020.00
				9107	15030 S		Unit 38	16850.00
				9074	17030 S		New Golf Course	1781.00
				9047	15030 S		Marina exit Road	500.00
				9043	15030 S		Hotel	500.00
				9077	15030 S		Mailbox	500.00
						8750-0709	Water Utilities	1000.00
		Total						25551.00

RECEIVED  
JUN 17 1996  
BY: \_\_\_\_\_

Explanation: Water & Sewer

Prepared: LISA LOWRY 6/1/96 DLH

Approved: [Signature] 6-14

Return to: \_\_\_\_\_

Date required: \_\_\_\_\_

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF  
INVOICE DATE

Accounting Approval: 1/13 7-01-96

DDU0093450

**SHOWS UTILITIES, INC.**

\* Allen Shows  
(817) 836-1377  
744-6534

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

Robert Shows  
(817) 836-4511  
744-4132

**MAY 1 THRU MAY 31, 1996**

**WHITE BLUFF**

- 1. 8650 FT. OF PVC PIPE @ 1.00 (UNIT 38) *8650.00*
- 2100* 2. ~~3600~~ FT. OF PVC PIPE @ 1.50 (UNIT 38) *3600.00*
- 3. 7370 FT. OF PVC PIPE @ 1.00 (UNIT 36) *7370.00*
- 1100* 4. ~~1650~~ FT. OF PVC PIPE @ 1.50 (UNIT 36) *1650.00*
- 5. 2740 FT. OF PVC PIPE @ .65 (GC) *1781.00*
- 6. 20 HRS. OF BACKHOE WORK @ 50.00 (JD710) *1000.00*
- 7. 3 BORES @ 500.00 EACH (2 WATER - 1 ELECTRIC) *500.00*

**Total Due \$25,551.00**

*Unit - 36 \$ 9020.00*  
*Unit - 38 \$ 12250.00*  
*N6C \$ 1781.00*  
*Backhoe \$ 500.00*  
*Bores \$ 500.00*  
  
*2000 \$ 500.00*  
*500.00 \$ 500.00 ✓*

DDU009451

\*Vendor No.: \_\_\_\_\_ Accounts Payable Coding Form Double

Vendor Name: Shaws Utilities Inc Company: Diamond Please Stamp Upper Left Corner of Backup Document Here (DO NOT PAPERCLIP)

Vendor Address: \_\_\_\_\_ (if new vendor or change) DEPARTMENT: Constr. Utility Allocation Location: White Bluff Rmwy Race

SENT TO \_\_\_\_\_ DEC 04 1996 New Vendor Only \_\_\_\_\_

HOME OFFICE Tax ID: \_\_\_\_\_ Corporation: \_\_\_\_\_

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
<u>11196</u>	<u>11-1-96</u>	<u>9520.00</u>		<u>9112-150305</u>		<u>8052-070-70</u>	<u>Lay PVC Pipe</u>	<u>9025.00</u> ①
							<u>13510</u>	<u>500.00</u> ②
							<u>1/2</u>	<u>4510.00</u>
Total		<u>9520.00</u>						<u>9520.00</u>

DDU009462

Explanation: ① Unit 39 ② POA Sewer

Prepared: Teresa Martin (Date Prepared) 12-3 Return to: \_\_\_\_\_

Approved: [Signature] (Date Approved) 12-3 Date required: \_\_\_\_\_

ENTERED 12/3/96

Accounting Approval: [Signature] 12/11/96

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

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

Allen Shows  
(817) 836-1377  
744-6534

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

Robert Shows  
(817) 836-4511  
744-4132

**NOV. 1 THRU NOV. 30, 1996**

**WHITE BLUFF**

- 1. LAYED 8120 FT. OF PVC PIPE @ 1.00 (UNIT 39)**
- 2. LAYED 600 FT. OF PVC PIPE @ 1.50 (UNIT 39)**
- 3. 1 BORE (POA sewer)**

**Total Due \$9520.00**

*Not paid 12/15 AS*

**DDU009463**



DOUBLE DIAMOND, INC.

050775

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
04/01/97	040197	UNIT 40 COMPLETE	15,950.00	.00	15,950.00

CHECK: 050775 05/22/97 SHOWS UTILITIES, INC. *sw*      CHK TOTAL: 15,950.00

---

DDU009483

Vendor No. \_\_\_\_\_

Vendor Name: Shaw's Utilities

Company: DDI

Vendor Address: 609 Shaw's Lane  
(if new vendor or change) White Springs TX  
76633

Department: ALL

Location: WHITE BLUFF

New Vendor Only: \_\_\_\_\_

Tax ID: \_\_\_\_\_ Corporation: \_\_\_\_\_

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
4197	4-1-97	15950.00	5/9/97	15030	15030		Unit 40 Complete	14950.00
					1426		Water Base (8050-90)	500.00
					1426		Service Base (8050-90)	500.00
		Total						15950.00

1/2 7475<sup>00</sup>

SENT TO  
MAY 08 1997  
HOME OFFICE

DDU009484

Explanation: Unit 40 Water & Sewer

Prepared: LISA LOWRY 5/2 (Date Prepared)

Return to: \_\_\_\_\_ (Special Situation Only)

Approved: [Signature] 5-7

Date required: \_\_\_\_\_ (Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature]

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

Allen Shows  
(817) 836-1377  
744-6534

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

Robert Shows  
(817) 836-4511  
744-4132

**APRIL 1 THRU APRIL 30, 1997**

**WHITE BLUFF**

1. 8600 ft. of pvcf pipe @ 1.50 (unit 40) *12,900.00*
2. 2050 ft. of pvc pipe @ 1.00 (unit 40) *2,050.00*
3. 2 bores @ 500.00 each *1-400 1-500*  
*500.00 500.00*

**Total Due \$15,950.00** )

**DDU009485**



# U.S. FILTER

## DISTRIBUTION GROUP

END USER

PAGE NO 1  
 INVOICE NO 1260516  
 INVOICE DATE 2/28/97  
 PACKING SLIP NO 1260516  
 CUSTOMER NO 2377  
 WAREHOUSE 119

REMIT TO  
 U S FILTER DISTRIBUTION GROUP  
 P O BOX 840700  
 DALLAS, TX 75284-0700

WAREHOUSE  
 U. S. Filter - Waco  
 5000 Franklin  
 Waco, Tx 76710  
 Telephone 817-772-7910

CUSTOMER COPY

SOLD TO  
 DOUBLE DIAMOND INC.  
 BOX 16 WHITE BLUFF DRIVE  
 WHITNEY, TX

SHIP TO  
 DOUBLE DIAMOND INC  
 BOX 16 WHITE BLUFF DRIVE  
 WHITNEY, TX

76692

76692

CUSTOMER P.O. NO	JOB NAME	JOB NO	SALES	OUT DATE	SHIP DATE	SHIPPING METHOD									
1768 - ALLEN - PIPE	STOCK ACCOUNT	PARENT 118		3/30/97	2/21/97	Direct Prepaid									
LINE	PRODUCT NO / DESCRIPTION	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT										
1	050040SDR26PD 4" IB SDR26 PVC PIPE CL160	FT	10440	76000	7,934.40										
2	050020SDR26PD 2" IB SDR26 PVC PIPE CL160	FT	4200	23000	966.00										
<p>TERMS AND CONDITIONS OF SALE: THE SELLER RESERVES THE RIGHT TO CHANGE VALUES, SERVICE CHARGE OR THE MATERIAL PERMITTED BY ANY IN-LAY AND USE. UNPAID BALANCES IF PAYMENT TERMS ARE MET WITHIN 30 DAYS AND CASH ON DELIVERY IF PAYMENT HAS NOT BEEN RECEIVED BY THE 15TH OF THE MONTH FOLLOWING THE MONTH OF SALE.</p>					<table border="1"> <tr> <td>AMOUNT</td> <td>9,900.40</td> </tr> <tr> <td>TAX @ 25%</td> <td>734.28</td> </tr> <tr> <td>FREIGHT</td> <td>00</td> </tr> <tr> <td>Other</td> <td>00</td> </tr> <tr> <td><b>TOTAL DUE</b></td> <td><b>9,634.68</b></td> </tr> </table>	AMOUNT	9,900.40	TAX @ 25%	734.28	FREIGHT	00	Other	00	<b>TOTAL DUE</b>	<b>9,634.68</b>
AMOUNT	9,900.40														
TAX @ 25%	734.28														
FREIGHT	00														
Other	00														
<b>TOTAL DUE</b>	<b>9,634.68</b>														
<p>MATERIAL MAY NOT BE RETURNED FOR CREDIT UNLESS PRIOR AUTHORIZATION HAS BEEN OBTAINED. MATERIAL RETURNED WITH OUR AUTHORIZATION IS SUBJECT TO INSPECTION AND HANDLING CHARGES DETERMINED BY THE CONDITION OF MATERIAL AND ELAPSED TIME OF PURCHASE. NEW MATERIAL WILL BE FURNISHED TO REPLACE ANY MATERIAL FOUND TO BE DEFECTIVE. NO CLAIMS FOR LABOR OR CONSEQUENTIAL DAMAGES WILL BE ALLOWED.</p>															

DDU008474

**U.S. FILTER**  
DISTRIBUTION GROUP

U. S. FILTER DISTRIBUTION GROUP  
P. O. BOX 840700  
DALLAS, TX 75284-0700

U S Filter - Waco  
5000 Franklin  
Waco, TX 76710  
Telephone: B17-772-7910

PAGE NO. 1  
INVOICE NO. 1258015  
INVOICE DATE 2/28/77  
PACKING SLIP NO. 1258015  
CUSTOMER NO. 2377  
WAREHOUSE 110  
CUSTOMER COPY

DOUBLE DIAMOND INC  
BOX 16 WHITE BLUFF DRIVE  
WHITNEY, TX  
76692

DOUBLE DIAMOND INC.  
BOX 16 WHITE BLUFF DRIVE  
WHITNEY, TX  
76692

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SALES	DUE DATE	SHIP DATE	SHIPPING METHOD
1768--ALLEN--PIPE & F	STOCK ACCOUNT	PARENT	116	3/30/77	2/27/77	Our Truck Prepaid
LINE	PRODUCT NO / DESCRIPTION	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT	
1	195040SCKHPV 4" SXS PVC SWING CHECK VALVE	EA	8	37.27675	298.21	
2	195020SCKHPV 2" SXS PVC SWING CHECK VALVE	EA	8	14.24430	113.95	
3	393040T020 4"X2" CL200 GXG PVC TEE	EA	8	27.45000	219.60	
4	393040T 4" CL200 GXG PVC TEE	EA	15	27.45000	411.75	
5	393040RDSPO20 4"X2" CL200 SPX0 PVC REDUCER	EA	3	11.45000	34.35	
6	393020TH 2" SCH40 SXS PVC TEE	EA	6	1.50300	9.02	
7	135040A504POPVL 4" A504 PW PO GATE VALVE DL F/PVC	EA	2	187.55000	375.10	
8	135020A502POPVL 2" A502 PO RW GATE VALVE DL F/PVC	EA	4	112.20000	448.80	
<small>TERMS AND CONDITIONS OF SALE: THE SELLER RESERVES THE RIGHT TO CHANGE THE MONTHLY SERVICE CHARGE FOR THE MAXIMUM PERCENTAGE BY LIMIT ON ANY PAYEE'S UNPAID BALANCE. PAYMENT TERMS ARE NET 15TH PRIOR. INVOICES ARE CONSIDERED PAID 15TH PRIOR UNLESS BEEN INQUIRY ON THE 10TH OF THE MONTH FOLLOWING THE MONTHLY ISSUE.</small>					<b>AMOUNT</b> 1,910.75 <b>TAX @ 8.25%</b> 157.64 <b>FREIGHT</b> .00 <b>Other</b> .00	
<small>MATERIAL MAY NOT BE RETURNED FOR CREDIT UNLESS PRIOR AUTHORIZATION HAS BEEN OBTAINED. MATERIAL RETURNED WITH OUR AUTHORIZATION IS SUBJECT TO INSPECTION AND HANDLING CHARGES DETERMINED BY THE CONDITION OF MATERIAL AND ELAPSED TIME OF PURCHASE. NEW MATERIAL WILL BE FURNISHED TO REPLACE ANY MATERIAL FOUND TO BE DEFECTIVE. NO CLAIMS FOR LABOR OR CONSEQUENTIAL DAMAGES WILL BE ALLOWED.</small>					<b>TOTAL DUE</b> 2,068.42	

DDU008475



**U.S. FILTER**  
DISTRIBUTION GROUP

U.S. FILTER DISTRIBUTION GROUP  
P. O. BOX 840700  
DALLAS, TX 75284-0700

U.S. Filter - Waco  
5000 Franklin  
Waco, Tx 76710  
Telephone: 817-772-7910

PAGE NO 1  
INVOICE NO 1257007  
INVOICE DATE 2/28/97  
PACKING SLIP NO. 1257007  
CUSTOMER NO 2920  
WAREHOUSE L 110  
CUSTOMER COPY

DOUBLE DIAMOND INC.  
THE CLIFFS  
STAR ROUTE 19  
GRAFFORD, TX 76449

DOUBLE DIAMOND INC.  
THE CLIFFS  
STAR ROUTE 19  
GRAFFORD, TX 76449

CUSTOMER P.O. NO	JOB NAME	JOB NO	FALLS	DUPLICATE	SHIP DATE	SHIPPING METHOD
VERBAL-ALLEN-PVC PIPE	STOCK ACCOUNT	PARENT	11E	3/30/97	2/21/97	Direct Prepaid

LINE	PRODUCT NO / DESCRIPTION	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	050060SDR26PD 6" 1B SDR26 PVC PIPE CL160	FT	3800	1 47000	5,586 00
2	050040SDR26PD 4" 1B SDR26 PVC PIPE CL160	FT	7600	71000	5,396 00
3	050030SDR26PD 3" 1B SDR26 PVC PIPE CL160	FT	4000	46000	1,840 00

*Cont. 2nd Set  
# 8708  
DUE*

MAI - 3 1997

DDU009477

AMOUNT	12,822 00
TAX @ 25%	1,057 82
FREIGHT	00
Other	00
<b>TOTAL DUE</b>	<b>13,879 82</b>

TERMS AND CONDITIONS OF SALE: THE BUYER RESERVES THE RIGHT TO CHANGE THE MATERIAL SERVICE CHARGE FOR THE MATERIALS PERMITTED BY LAW. ON ANY PAYMENT BALANCE, PAYMENT TERMS ARE NET 10TH FROM INVOICE DATE. CONSIGNEE MUST OBTAIN PERMIT AND POST BOND BEFORE THE START OF THE WORK. MATERIALS ARE RETURNED TO THE BUYER'S RESPONSIBILITY. MATERIAL RETURNED WITH OUR AUTHORIZATION IS SUBJECT TO INSPECTION AND HANDLING CHARGES DETERMINED BY THE CONDITION OF MATERIAL AND PLANNED TIME OF PURCHASE. NEW MATERIAL WILL BE FURNISHED TO REPLACE ANY MATERIAL FOUND TO BE DEFECTIVE, NO CLAIMS FOR LABOR OR CONSEQUENTIAL DAMAGES WILL BE ALLOWED.



DOUBLE DIAMOND, INC.

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
03/01/97	03197	UNIT 40	7,600.00	.00	7,600.00
03/29/97	32997	PIPE	28,420.00	.00	28,420.00

500 sewer bare  
050249  
split

164/20

CHECK: 050249 04/25/97 SHOWS UTILITIES, INC.

CHK TOTAL: 36,020.00

DDU009478

**U.S. FILTER**  
DISTRIBUTION GROUP

INVOICE  
PAGE NO 1  
INVOICE NO 1283342  
INVOICE DATE 4/25/97  
PACKING SLIP NO. 1283342  
CUSTOMER NO 52254  
WAREHOUSE 110

REMIT TO  
U S FILTER DISTRIBUTION GROUP  
P.O. BOX B40700  
DALLAS, TX 75284-0700

U S Filter - Waco  
5000 Franklin  
Waco, TX 76710  
Telephone 817-772-7910

CUSTOMER COPY

SHIP TO  
DOUBLE DIAMOND INC.  
BOX 16 WHITE BLUFF DRIVE  
WHITNEY, TX  
76692

SHIP TO  
DOUBLE DIAMOND INC  
BOX 16 WHITE BLUFF DRIVE  
WHITNEY, TX  
76692

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SALES	DUE DATE	SHIP DATE	SHIPPING METHOD
2427--BERNIC--2" PIPE	STOCK ACCOUNT	PARENT 118		5/25/97	4/24/97	Truck Prepaid
LINE	PRODUCT NO. / DESCRIPTION	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT	
1	050020SDR26PO 2" 1B SDR26 PVC PIPE CL160	FT	2100	28000	588.00	
					AMOUNT	588.00
					TAX @ .250%	48.51
					FREIGHT	00
					Other	00
					<b>TOTAL DUE</b>	<b>636.51</b>

DDU009490

TERMS AND CONDITIONS OF SALE: THE BUYER AGREES TO PAY FOR ALL FREIGHT CHARGES. IN THE EVENT OF A RETURN, THE BUYER SHALL BE RESPONSIBLE FOR ALL FREIGHT CHARGES. PAYMENT TERMS: NET 30. ALL RETURNS MUST BE RECEIVED BY THE 15TH OF THE MONTH FOLLOWING THE MONTH OF SALE.

MATERIAL MAY NOT BE RETURNED FOR CREDIT UNLESS PRIOR AUTHORIZATION HAS BEEN OBTAINED. MATERIAL RETURNED WITH OUR AUTHORIZATION IS SUBJECT TO INSPECTION AND REPAIR CHARGES DETERMINED BY THE CONDITION OF MATERIAL AND ELAPSED TIME OF PURCHASE. IF A MATERIAL FAILS TO PERFORM, A REPLACEMENT MATERIAL FOUND TO BE DEFECTIVE, NO CLAIMS FOR LABOR OR CONSEQUENTIAL DAMAGES WILL BE ALLOWED.

1/2 318.26



# WACO PAVING, INC.

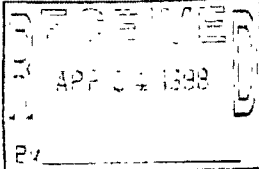
P. O. BOX 5247      PHONE 752-4081  
WACO, TEXAS 76708-0247

No. 3827

PLEASE RETURN ONE  
COPY WITH REMITTANCE

S O F T C O
 Double Diamond Companies  
 Riverchon Plaza @ turtle Creek  
 3500 Maple Avenue, Suite 1400  
 Dallas, Texas 75219

S H I P T O

TERMS	SALESMAN	DATE	
Acct #208      Job #3201		4 / 15 / 98	
DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
RE: WHITE BLUFF ESTIMATE #73 3-1-98 THRU 3-31-98  1. TOTAL ALL HOURLY WORK			
	TOTAL DUE		25,076.00

ALL INVOICES DUE AND PAYABLE IN WACO, McLENNAN CO., TEXAS.  
ANY CLAIMS MADE ON MERCHANDISE COVERED BY THIS INVOICE MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS.

DDU009586



P O Box 5247  
Waco, TX 76708  
Office: (817) 752-4081



DOUBLE DIAMOND COMPANIES  
RIVERCHON PLAZA AT TURTLE CREEK  
3500 MAPLE AVENUE, SUITE 1400  
DALLAS, TEXAS 75219

RE: WHITE BLUFF "HOURLY WORK"  
ESTIMATE #73  
3-1-98 THRU 3-31-98

Hauled Trash & Bladed Unit #42, Loaded Limestone & Installed Culvert Condo #2.

3-2-98	1. Tandem Dump Truck	4.0 HRS.	@	35.00 =	\$140.00
	2. JCB Backhoe	3.0 HRS.	@	40.00 =	\$120.00
	3. Tandem Dump Truck	3.0 HRS.	@	35.00 =	\$105.00
	4. Motor Grader #5	3.0 HRS.	@	35.00 =	\$105.00
					<u>TOTAL</u> \$570.00

Blgd Road, Installed Culverts & Dirt Pit, Windrowing Topsoil, Hauled Topsoil to Hotel & Bathhouse.

3-3-98	1. Motor Grader #5	4.0 HRS.	@	55.00 =	\$220.00
	2. JCB Backhoe	4.0 HRS.	@	40.00 =	\$160.00
	3. Motor Grader #4	3.0 HRS.	@	55.00 =	\$165.00
	4. Tandem Dump Truck	7.0 HRS.	@	35.00 =	\$245.00
	5. 950 Loader	6.0 HRS.	@	55.00 =	\$330.00
					<u>TOTAL</u> \$1,120.00

Windrowing Topsoil, Hauled & Loaded Topsoil to Bathhouse, Bldg Road, Loaded & Hauled Rock for Road.

3-4-98	1. Motor Grader #5	2.0 HRS.	@	55.00 =	\$110.00
	2. Tandem Dump Trucks	25.5 HRS.	@	35.00 =	\$892.50
	3. 950 Loader	8.5 HRS.	@	55.00 =	\$467.50
	4. Motor Grader #4	6.5 HRS.	@	55.00 =	\$357.50
	5. JCB Backhoe	6.5 HRS.	@	40.00 =	\$260.00
					<u>TOTAL</u> \$2,087.50

Windrowing Fill Dirt, Loaded & Hauled Dirt to Pro Shop.

3-5-98	1. Motor Grader #5	8.0 HRS.	@	55.00 =	\$440.00
	2. 950 Loader	5.0 HRS.	@	55.00 =	\$275.00
	3. Tandem Dump Trucks	19.0 HRS.	@	35.00 =	\$665.00
					<u>TOTAL</u> \$1,380.00

Windrowing Fill & Hauling Fill to Pro Shop.

3-6-98	1. Motor Grader #5	4.0 HRS.	@	55.00 =	\$220.00
	2. Tandem Dump Trucks	8.0 HRS.	@	35.00 =	\$280.00
					<u>TOTAL</u> \$500.00

DDU009587

6900 Airport Drive

DOUBLE DIAMOND COMPANIES  
 RE: WHITE BLUFF  
 ESTIMATE #73  
 3-1-93 THRU 3-31-93

"HOURLY WORK"

Windrowing, Hauled & Loaded Fill Dirt @ Pro Shop, Loaded, Bladed & Hauled Rock.

3-9-93	1. Motor Grader #5	8.0 HRS.	@	55.00 =	\$440.00
	2. Tandem Dump Trucks	14.0 HRS.	@	35.00 =	\$490.00
	3. Laborers	3.0 HRS.	@	11.00 =	\$33.00
	4. 950 Loader	4.0 HRS.	@	55.00 =	\$220.00
				TOTAL	\$1,183.00

Windrowing, Hauled & Loaded Fill Dirt @ Pro Shop.

3-10-93	1. Motor Grader #5	8.5 HRS.	@	55.00 =	\$467.00
	2. Tandem Dump Trucks	19.0 HRS.	@	35.00 =	\$665.00
	3. Laborers	8.0 HRS.	@	11.00 =	\$88.00
				TOTAL	\$1,220.00

Windrowing, Loaded, Hauled & Stockpiled Fill Dirt to Pro Shop.

3-11-93	1. Motor Grader #5	9.0 HRS.	@	55.00 =	\$495.00
	2. 950 Loader	7.5 HRS.	@	55.00 =	\$412.50
	3. Tandem Dump Trucks	24.0 HRS.	@	35.00 =	\$840.00
				TOTAL	\$1,747.50

Windrowing, Loaded & Hauled Fill Dirt @ Pro Shop.

3-12-93	1. Motor Grader #5	8.0 HRS.	@	55.00 =	\$440.00
	2. 950 Loader	8.0 HRS.	@	55.00 =	\$440.00
	3. Tandem Dump Trucks	23.5 HRS.	@	35.00 =	\$822.50
				TOTAL	\$1,702.50

Windrowing, Loaded & Hauled Fill Dirt.

3-13-93	1. Motor Grader #4	4.0 HRS.	@	55.00 =	\$220.00
	2. Motor Grader #5	8.0 HRS.	@	55.00 =	\$440.00
	3. 950 Loader	8.0 HRS.	@	55.00 =	\$440.00
	4. Tandem Dump Trucks	22.0 HRS.	@	35.00 =	\$770.00
				TOTAL	\$1,870.00

Windrowing, Hauled & Loaded Fill Dirt.

3-14-93	1. Motor Grader #4	7.5 HRS.	@	55.00 =	\$412.50
	2. Motor Grader #5	2.0 HRS.	@	55.00 =	\$110.00
	3. 950 Loader	7.5 HRS.	@	55.00 =	\$412.50
	4. Tandem Dump Trucks	21.5 HRS.	@	35.00 =	\$752.50
				TOTAL	\$1,687.50

Cleaned up Rock & Trash @ Unit #42 Roads.

3-20-93	1. 480 Case Tractor	5.0 HRS.	@	30.00 =	\$150.00
				TOTAL	\$150.00

Windrowing & Hauling Fill to Pro Shop.

3-23-93	1. Motor Grader #5	6.5 HRS.	@	55.00 =	\$357.50
	2. Tandem Dump Truck	4.0 HRS.	@	35.00 =	\$140.00
				TOTAL	\$497.50

DDU009588

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/08/98	4/14/98	SEE BELOW					4495308

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL--BERNIE						
0304026	4 PR160 PVC PIPE(G) SDR26	4200	4200		.68000	FT	2,856.00
0306026	6 PR160 PVC PIPE(G) SDR26	700	700		1.42000	FT	994.00
2906021R3040G	6X4 REDUCER SPXG PVC CL200	2	2		41.54000	EA	83.00
2904021TG020G	4X2 TEE GXG PVC CL200	2	2		27.45000	EA	54.90
2904021RG020S	4X2 REDUCER 3XSP PVC CL200	2	2		11.45000	EA	22.90
2902021TG020G	2 TEE GXG PVC CL200	2	2		15.16000	EA	30.32

						Terms	Subtotal
						NET 30	4,041.20
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					333.40	4,374.60	

\*\*\*\*\* THANK YOU FOR YOUR ORDER \*\*\*\*\*  
 \*\*\* YOUR BUSINESS IS APPRECIATED \*\*\*  
 PLEASE CALL IF WE CAN BE OF FURTHER ASSISTANCE.  
 WACO HOUSE 254/772-7910

Please pay this amount **1/2 2151.00**

USF - Waco TX  
 PO Box 7337  
 Waco, TX 76714 0000

Distribution Group  
**U.S. FILTER**  
*...taking care of the world's water.*

INVOICE

Page: 1  
 Invoice: 4495308

0939

DDU009582

we appreciate your prompt payments.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/16/98	4/20/98	SEE BELOW				WILL CALL	4506609

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-301 -- BERNIE						
0304026	4 PR160 PVC PIPE(G) SDR26	400	400		.68000	FT	592.00
0306026	6 PR160 PVC PIPE(G) SDR26	400	400		1.42500	FT	553.00

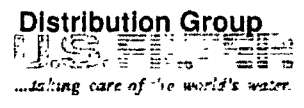
						Terms	Subtotal
						NET 30	1,248.00
						Tax	Invoice Total
						102.96	1,350.96

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\*\*\*\*\* THANK YOU FOR YOUR ORDER \*\*\*\*\*  
 \*\*\* YOUR BUSINESS IS APPRECIATED \*\*\*  
 PLEASE CALL IF WE CAN BE OF FURTHER ASSISTANCE.  
 WACO HOUSE 254/772-7910

1/2 6950  
 Please pay this amount ↑

USF - Waco TX  
 PO Box 7337  
 Waco, TX 76714 0000



INVOICE

Page: 1  
 Invoice: 4506609

0573

DDU009583



Double Diamond Properties C

Vendor No: CC111ST

Check No: 2851

06/27/00

Columbian Steel Tank Company

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 4838	06/08/00	16,850.50	25% downpayment-storage tank	16,850.50
<b>Totals :</b>		<b>16,850.50</b>		<b>16,850.50</b>

<b>Double Diamond Properties Const</b> 4819 Greenville Ave., Suite 1300 Dallas, TX 75206	<b>Chase Bank of Texas</b> Dallas, Texas 32-1151110	Check Amt <b>\$ 16,850.50</b> Check Date <b>06/27/00</b> Check No <b>2851</b>
<b>Pay</b> **** SIXTEEN THOUSAND EIGHT HUNDRED FIFTY AND 50/100 DOLLARS		
<b>To the order of:</b> Columbian Steel Tank Company P O Box 411031 Kansas City MO 64141-1031	<b>*** COPY ***</b> Your Signature Here	

16,850.50  
 78,721.81  
 16,215.00  
 -----  
 71,886.81

DDU009865



Jun-22-00 11:49A

P.02

DALLAS, TX  
WHITE BLUFF ESTATES

Inv.#  
4838

6/8/00

CREDIT CONTROL NO.		DATE SHIPPED	
INVOICE NO.	INVOICE DATE	DATE OF ORDER	FREIGHT
4838	6/08/00	6/06/00	
TERMS	TERMINAL	REGISTRATION NO / ORDERED BY	
SEE BELOW	28		
CITY TICKET NO.	WAREHOUSE	CUSTOMER ORDER NO.	
1001DF	KANSAS CITY, KS 4099		

**COLUMBIAN**  
STEEL TANK COMPANY

P.O. Box 2907  
5400 Kansas Avenue  
Kansas City, KS 66110  
Telephone: 913/821-3700  
FAX: 913/821-2145

509

BILL TO  
DOUBLE DIAMOND COMPANIES  
ATTN: ACCOUNTS PAYABLE  
4819 GREENVILLE AVE #1300  
DALLAS TX 75206 4146

Remit to:  
Columbian Steel Tank Company  
P.O. Box 411031  
Kansas City, MO 64141-1031

DOWNPAYMENT

16850.50

*25% Downpayment on Steelwater Storage Tank.*

TOTAL 16850.50

25% DOWNPAYMENT ON ONE (1) 37' 8" DIA X 40' NOMINAL SIDEWALL HEIGHT FACTORY COATED BOLTED STEEL WATER STORAGE TANK, NOMINAL CAPACITY 250,000 GAL WITH 4" OF FREEDONRI, DESIGNED IN ACCORDANCE WITH AWWA D103-77 SPECIFICATIONS. 250,000 GALS ON EPOXY COATED TANKS. DOWNPAYMENT IS DUE UPON RECEIPT OF INVOICE AND MUST BE RECEIVED PRIOR TO ARRIVAL OF TANK.

16,850.50

# INVOICE

Job # 9212

DDU009867

ALL PAID DUE ACCOUNTS

WILL BE CHARGED AT THE RATE OF 1% PER MONTH, BUT WHEN PROHIBITED, WILL BE CHARGED AT THE HIGHEST RATE PERMITTED. SHIPPING POINT OFFICE COPY

PAY LAST AMOUNT IN THIS COPY ONLY

Double Diamond Properties C

Vendor No : CO'.UST

Check No : 3234

09/14/00

Columbian Steel Tank Company

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 24384	09/14/00	36,773.31	Invoice 190	36,773.31
Invoice 24385	09/14/00	1,948.50	Invoice 191	1,948.50
<b>Totals :</b>		<b>38,721.81</b>		<b>38,721.81</b>

<b>Double Diamond Properties Const</b> 4849 Greenville Ave., Suite 1300 Dallas, TX 75206	Chase Bank of Texas Dallas, Texas 32-115/1110	Check Amt \$ <b>38,721.81</b> Check Date <b>09/14/00</b> Check No <b>3234</b>
<b>Pay</b> **** THIRTY EIGHT THOUSAND SEVEN HUNDRED TWENTY ONE AND 81/100 DOLLARS		
<b>To the order of :</b> Columbian Steel Tank Company P. O. Box 411031 Kansas City, MO 64141-1031	<b>*** COPY ***</b> Your Signature Here	

DDU009868



SHIP TO  
 WHITE BLUFF MEANS  
 JUNCTION, TX

REC'D SEP 06 2000

INVOICE NO		PG	INVOICE DATE	DATE OF ORDER	FREIGHT	TERMS	TERRITORY
24384			8/24/00	8/6/00		100% RECEIPT	28
DELIVERY TICKET NO		WAREHOUSE		CUSTOMER ORDER NO	REQUEST NO / ORDERED BY		
271001		KANSAS CITY			18 1/2" 1/2"		

**COLUMBIAN**  
 STEEL TANK COMPANY

P.O. Box 2907  
 5400 Kansas Avenue  
 Kansas City, KS 66110  
 Telephone: 913/621-3700  
 FAX: 913/621-2145

**BILL TO**  
 DOUBLE DIAMOND CONCRETE  
 LITTLE RANNEY GRAVE  
 1801 GREENVILLE AVE  
 GREENVILLE, TX 76841

Job # 9212  
 C.C. # 02511

Remit to:  
 Columbian Steel Tank Company  
 P.O. Box 411031  
 Kansas City, MO 64141-1031

PART NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	UNIT	DESCRIPTION	UNIT NET PRICE	EXTENSION
				ONE (1) 18" DIAMETER 60" NOMINAL SIDEWALL HEIGHT 60" 1/2" PORTED BOLTED STEEL WATER TIGHT TANK WITH 100% CAPACITY 250.000 GALLON WITH 1/2" STEEL W/D. DESIGNED IN ACCORDANCE WITH AMERICAN SOCIETY OF MECHANICAL ENGINEERS SPECIFICATIONS		192.00
	1			4" FLANGE 1/2" DIA. METAL FL. NEZZL TO 6"	15.00	15.00
	1			4" FLANGE 1/2" DIA. METAL FL. NEZZL TO 6" OUTLET	3.00	3.00
				TOTAL SUBJECT TO TAX		210.00
				1.00% CITY TAX - TX		2.10
				6.75% TEXAS STATE		14.18
				1.25% COUNTY TAX - 13		2.63
				TOTAL		238.91
				PAID BY DEPOSIT RECEIVED		238.91
				250.00 GALLON CAPACITY - GRADED		250.00
				NOTE: THIS INVOICE DOES NOT INCLUDE ANY FREIGHT CHARGES. FREIGHT WILL BE BILLED SEPARATELY		

DDU009870

~~TERMS: ALL PAY DUE ADVANCE~~

ALL IN CHARGED 60 DAYS OF 1% PER MONTH, BUT UNDER  
 90 DAYS WILL BE CHARGED 1% PER MONTH. EARLIEST DATE RECEIVED

TERMS NET ON RECEIPT OF INVOICE. Past Due Accounts will be charged at the rate of 1% per month.

ORIGINAL INVOICE

PAY LAST AMOUNT  
 IN THIS COLUMN

SHIP TO

WHITE BLUFF COUNTY  
MURFREESBORO, TN

REC'D SEP 06 2000

INVOICE NO		PG		INVOICE DATE		DATE OF ORDER		FREIGHT		TERMS		TERRITORY			
24389		1		8/23/00		8/23/00				NET 30		28			
DELIVERY TICKET NO				WAREHOUSE				CUSTOMER ORDER NO				REQUISITION NO - ORDERED BY			
271001FB				KANSAS CITY								JENNIFER			

**COLUMBIAN**  
STEEL TANK COMPANY

P.O. Box 2907  
5400 Kansas Avenue  
Kansas City, KS 66110  
Telephone: 913/621-3700  
FAX: 913/621-2145

BILL TO

DOUBLE DRUMMING EQUIPMENT  
ATTN: RANDY DEWITT  
1947 GREENVILLE AVE  
MURFREESBORO, TN 37055

Job # 9212  
C.C. # 02511

Remit to:

Columbian Steel Tank Company  
P.O. Box 411031  
Kansas City, MO 64141-1031

PART NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	UNIT	DESCRIPTION	UNIT NET PRICE	EXTENSION
				FREIGHT CHARGE ON OF LINE IN INVOICE #24389.		
				BY KANSAS CITY TAX - TO		7.00
				BY ALBERTA TEXAS STATE		1.00
				BY KANSAS COUNTY TAX - TO		1.00
				FREIGHT CHARGE		3.00
						14.00

PAID

DDU009871

TERMS: ALL PAID DUE ACCOUNTS

UNTIL PAID IN FULL. CHARGED AT THE RATE OF 1% PER MONTH, BUT NOT LESS

TERMS: NET ON RECEIPT OF INVOICE. Past Due Accounts will be charged at the rate of 1% per month, but where prohibited interest will be charged at the highest rate permitted.

ORIGINAL INVOICE

PAY LAST AMOUNT IN THIS COLUMN



P.O. Box 2907  
 5400 Kansas Avenue  
 Kansas City, KS 66110  
 Telephone: 913/621-3700  
 FAX: 913/621-2145

STATEMENT

REMIT TO Columbian Steel Tank Company  
 P.O. Box 411031  
 Kansas City, MO 64141-1031

ACCOUNT NUMBER	
A 099	
STATEMENT DATE	PAGE
8/31/00	1

DOUBLE DIAMOND COMPANIES  
 ATTN: RANDY CRONTE  
 4046 GREENVILLE AVE #110  
 DALLAS TX 75206 4146

DOUBLE DIAMOND COMPANIES  
 ATTN: RANDY CRONTE  
 4046 GREENVILLE AVE #110  
 DALLAS TX 75206 4146

ACCOUNT NUMBER
A 099
PAGE
1
STATEMENT DATE
8/31/00

PLEASE DISREGARD IF  
 PAYMENT HAS BEEN MADE.

PLEASE INDICATE AMOUNT BEING PAID

INVOICE DATE	INVOICE NUMBER	PO #	DEBITS	CREDITS	AMOUNT DUE
8/31/00	24084	608X	DOUBLE DIAMOND COMPANIES		36773.81
8/31/00			PAYMENT CHECK #	1 251.00	
8/31/00	24085	6080	DOUBLE DIAMOND COMPANIES		1948.00
			LAURENCE	1 14	38721.81
				DOUBLE DIAMOND COMPANIES	38721.81
CURRENT					38721.81
31-60 DAYS					100
61-90 DAYS					70
TOTAL BALANCE DUE					38721.81

INVOICE NUMBER	AMOUNT DUE	
24084	36773.81	
24085	1948.00	
6080	38721.81	
TOTAL DUE		38721.81

TERMS: NET ON RECEIPT OF INVOICE. Past Due Accounts will be charged at the rate of 1 1/2% per month, but where prohibited interest will be charged at the highest rate permitted

INDICATE TOTAL AMOUNT PAID

← DETACH HERE & RETURN THIS STUB WITH PAYMENT

DDU009872



Double Diamond Properties C

Vendor No: COLLST

Check No: 3366

10/10/00

Columbian Steel Tank Company

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 24616	09/29/00	16,315.00	Invoice 265	16,315.00 <sup>n</sup>
<b>Totals :</b>		<b>16,315.00</b>		<b>16,315.00</b>

<b>Double Diamond Properties Const</b> 4849 Greenville Ave., Suite 1300 Dallas, TX 75206	<b>Chase Bank of Texas</b> Dallas, Texas 32-115/1110	Check Amt <b>\$ 16,315.00</b> Check Date <b>10/10/00</b> Check No <b>3366</b>
<b>Pay</b> ***** SIXTEEN THOUSAND THREE HUNDRED FIFTEEN AND 0/100 DOLLARS		
<b>To the order of :</b> Columbian Steel Tank Company P. O. Box 411031 Kansas City, MO 64141-1031	<b>*** COPY ***</b> Your Signature Here	

DDU009873



SHIP TO WHITE BLUFF ESTATES  
WHITNEY, TX

RECD OCT 04 2000

INVOICE NO. 24616		INVOICE DATE 9/29/00	DATE OF ORDER 6/06/00	FREIGHT	TERMS UPON RECPT	TERRITORY 28
DELIVERY TICKET NO 71001ER	WAREHOUSE KANSAS CITY, KS 4099	CUSTOMER ORDER NO 6280	REQUISITION NO. ORDERED BY WESTERN		CREDIT CONTROL NO	
				DATE SHIPPED 8/30/00	COLUMBIAN STEEL TANK COMPANY	

P.O. Box 2907  
5400 Kansas Avenue  
Kansas City, KS 66110  
Telephone: 913/621-3700  
FAX: 913/621-2145

BILL TO  
DOUBLE DIAMOND COMPANIES  
ATTN: RANDY GRACIE  
4849 GREENVILLE AVE #1300  
DALLAS TX 75206 4146

Remit to:  
Columbian Steel Tank Company  
P.O. Box 411031  
Kansas City, MO 64141-1031

PART NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	UNIT	DESCRIPTION	UNIT NET PRICE	EXTENSION
				ONE LOT NON-UNION ERECTION LABOR ON ONE (1) 32' X 40' POTABLE WATER BOLTED STEEL STORAGE TANK.		
TOTAL						16315.00

*Job # 9212  
Water Syst. Storage Tank  
White Bluff  
Cost code: 02511*

DDU009875

~~EMG: ALL PAST DUE ACCOUNTS~~  
WILL BE CHARGED AT THE RATE OF 1% PER MONTH, BUT WHEN  
PROHIBITED, WILL BE CHARGED AT THE HIGHEST RATE PERMITTED.  
 TERMS NET ON RECEIPT OF INVOICE. Past Due Accounts will be charged at the rate of 1% per  
ORIGINAL INVOICE

  
PAY LAST AMOUNT  
IN THIS COLUMN



P.O. Box 2907  
 5400 Kansas Avenue  
 Kansas City, KS 66110  
 Telephone: 913/621-3700  
 FAX: 913/621-2145

STATEMENT

REMIT TO Columbian Steel Tank Company  
 P.O. Box 411031  
 Kansas City, MO 64141-1031

ACCOUNT NUMBER	
4079	
STATEMENT DATE	PAGE
07/30/00	1

DOUBLE DIAMOND COMPAGNS  
 ATTN RANDY CRAIG  
 4049 GREENVILLE AVE #1300  
 DALLAS TX 75206-4466

DOUBLE DIAM  
 ATTN RANDY CRAIG  
 DALLAS TX 7520

ACCOUNT NUMBER
4079
PAGE
1
STATEMENT DATE
07/30/00

PLEASE DISREGARD IF  
 PAYMENT HAS BEEN MADE.

PLEASE INDICATE AMOUNT BEING PAID

INVOICE DATE	INVOICE NUMBER	PO #	DEBITS	CREDITS	AMOUNT DUE
07/29/00	24016	6280	16315.00		16315.00
			CURRENT	TOTAL	16315.00
				TOTAL DUE	16315.00
CURRENT			31-60 DAYS	61-90 DAYS	TOTAL BALANCE DUE
16315.00			00	00	16315.00

INVOICE NUMBER	AMOUNT DUE
24016	16315.00
CURRENT	16315.00
DDU009876	
TOTAL DUE	16315.00
NET 41% TOTAL AMOUNT PAID	

TERMS: NET ON RECEIPT OF INVOICE. Past Due Accounts will be charged at the rate of 1 1/2% per month, but where prohibited interest will be charged at the highest rate permitted.

← DETACH HERE & RETURN THIS STUB WITH PAYMENT