

Accounts Payable Coding Form

Vendor #

Vendor Name: US FILTER

Vendor Address
b) address change

Company: DDC

Department: CONSTRUCTION

Location: HOME OFFICE

HIGHLIGHT SPECIAL SITUATION
Minimum check
Date required

Invoice #	Invoice Date	Amount	Job #	Cost Code	Company	G/L Acct #	DEPT.	G/L Comment (20 Characters)
6806645	10/18/2000	3,064.53	9212	02080		(1650-0090)		PIPE, GT VLV, BEND, ETC 3064.53
								3064.53
								Grand Total:

Sent to

NOV 1 2000

Home Office

REC'D NOV 09 2000

Check Slub Comment:

Cast iron fittings and valves for New Store

Manager Comments:

Explain variance to budget:

Prepared by: Teresa Martin

10-31-00

Approved by: Burnie West

gm
Burnie West
10-31-00

Accounting Us

Field Batch #:

WB-11-1F-12

Accty Approval:

A/P Batch #:

3064.53
124.26
3168.79

Ex. DDU-17

Page 99 of 1698

DDU16 - 009377

TEL: 570 884 1379 FAX: 254 695 7198
WHITE CLIFF 4409 9116 7033 (201) 307 1100

DDU009901

Product Code	Description	Quantity Ordered	Quantity Shipped	Unit Price	Per	Amount	
CUSTOMER PO#-VERBAL --- BERNIE							
21064M	6 M7 45 BEND C/L CP DI (153)	2	2	36.45000	EA	72.90	
21AMF7061400DA	UFR1400-DA-6 6" RET DIP W/ACC	2	2	27.57725	EA	55.15	
21AMF7061500SA	UFR1500-SA-6 6" RET PVC W/ACC (1PS PVC) COLOR CODED GRAY	2	2	12.52400	EA	25.04	
24064F	6 FLG 45 BEND C/L BI C110	2	2	67.10000	EA	134.20	
24AFBNCR06R	6 FLG RING 1/16 RR ACC	2	2	4.12000	EA	8.24	
2506FF0500	6 FLGXPLG DI PIPE 5'0"	1	1	139.16000	EA	139.16	
25062506F	6 2506 APC FLG RW GT VLV OL HW	1	1	262.88000	EA	262.88	
2506FF0600	6 FLGXPE DI PIPE 5'0" C/L	1	1	166.52000	EA	166.52	
2506FF0600	6 FLGXPE DI PIPE 6'0" C/L	1	1	117.90000	EA	117.90	
0306021	6 SDR21 PR200 PVC PIPE(G)	60	60	2.11000	FT	126.60	
0306021	6 SDR21 PR200 PVC PIPE(G)	60	60	4.52000	FT	271.20	
# 9212						Terms	Subtotal
						Tax	Invoice Total
							CONTINUED

***** THANK YOU FOR YOUR ORDER *****
 BY REQUEST, USE PO# TO MATCH VENDOR PACKING SLIPS IS
 NOW ON THE FIRST LINE OF DIRECT INVOICES.
 WACO HOUSE 254/772-7910

Please pay this amount

USF - Waco TX
 Branch - 110
 5000 Franklin Ave
 Waco TX 76710 0000



Page: 1
 Invoice: 6806645

DDU0009902

Product Code	Description	Quantity Ordered	Quantity Shipped	Back Ordered	Price	Per	Amount
	CUSTOMER POS-VERBAL --- BERNIE						
1084M	8 MJ 45 BEND C/L CP DI C150	2	2		58.30000	EA	116.60
11AMF081400DA	UPR1400-DA-8 8" RET DIP W/ACC	2	2		34.41750	EA	68.84
11AMF081500DA	UPR1500-SA-8 8" RET PVC W/ACC (IPS PVC) COLOR CODED GRAY	1	1		44.72750	EA	44.73
14084F	8 FLG 45 BEND C/L DI C110	2	2		49.55000	EA	99.10
51782508F1	8 2504 APC FLG RW GATE VLV DI DI	1			442.00000	EA	442.00
14AFDNGF08R	8 FLG RING 2.16 RR ACC	4	4		6.59000	EA	26.36
2508FF0300	8 FLGXFLG DI PIPE 3'0"	1	1		159.46500	EA	159.46
2508FF0500	8 FLGXFE DI PIPE 5'0"	1	1		144.72000	EA	144.72
2508FF0500	8 FLGXFLG DI PIPE 5'0"	1	1		140.95000	EA	140.95
<i>Pipe & Fittings for New Storage Tank #9212</i>							
						Terms	Subtotal
						NET 30	2,830.94
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					233.54	3,064.54	

***** THANK YOU FOR YOUR ORDER *****
 BY REQUEST, USE POW TO MATCH VENDOR PACKING SLIP IS NOW ON THE FIRST LINE OF DIRECT INVOICES
 WACO HOUSE 254/772-7910

Please pay this amount

USF - Waco TX
 Branch - 110
 5000 Franklin Ave
 Waco TX 76708 0000



Page: 2
 Invoice: 6806645

DDU009903

Accounts Payable Coding Form

Vendor # USFILTD
 Vendor Name: US FILTER
 Vendor Address: Dallas, Tx. 75234
Highlight new vendor or address change

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Company	G/L Acct. #	DEPT.	G/L Comment (20 Characters)	Amount
6790605	10/06/2000	124.26	9211	02080		(1650-0090)		SCH80 VANSSTONE FLG SW	124.26
Grand Total:		124.26							124.26

REC'D NOV 02 2000

Sent to
 NOV 1 2000
 Home Office

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

DDU009904

Prepared by: Teresa Martin
 Approved by: Burne West
 Date: 10-25
 Signature: [Signature]
 Accounting Use Only:
 Field Batch #: 078-11-1F-5
 Acctg Approval: [Signature]
 A/P Batch #: 79

Product Code	Description	Quantity Ordered	Quantity Shipped	Back Ordered	Price	Per	Amount	
2906680FHVS	CUSTOMER PO#-VERBAL -- BERNIE US FILTER POW-1010623 6 PVC SCH80 VANSTONE FLG SW	4	4	921	28.70000	EA	114.80	
							Subtotal	114.80
							Taxes	NET 30
							Freight	9.46
							Delivery	
							Handling	
							Rework	
							Misc	
							Invoice Total	124.26

***** THANK YOU FOR YOUR ORDER *****
 BY REQUEST, USE PO# TO MATCH VENDOR PACKING SLIPS IS
 NOW ON THE FIRST LINE OF DIRECT INVOICES.
 WACO HOUSE 254/772-7910

Please pay this amount 

USF - Waco TX
 Branch - 110
 5000 Franklin Ave
 Waco TX 76710 0000



Page: 1
 Invoice 6790665

DDU009905



oding Form

Vendor # USFILT0
 Vendor Name US FILTER
 Vendor Address: P.O. Box 840700
 Highlight new vendor Dallas, TX 75284-0700
 or address change

Company DDC PO - 6852
 Department: CONSTRUCTION
 Location: WHITE BLUFF
 HIGHLIGHT "SPECIAL SITUATIONS ONLY"
 Return check to _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Company	G/L Acct #	DEPT.	G/L Comment (20 Characters)	Amount
7041379	01/16/2001	2,492.02	9211	02090		(1650-0090)		PIPE REDUCER WYF	2,492.02
				Sent to					
				Home Office					
								1/2 9,746.01	
								REC'D JAN 31 2001	
								SEP 01 2001	
Grand Total:		2,492.02					Grand Total:		2,492.02

Check Stub Comment P.O. # 6852
 Manager Comments Pipe & fittings for parallel transfer line
 Explain variance to budget _____
 Prepared by Teresa Martin Jm
 Approved by Burnie Messler 1-23-01
 _____ Theodore
 _____ William
 Accounting Use Only
 Acctg Approval R00103
 A/P Batch # 455
 Field Batch # WB-2-1C-1

DDU009336

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/03/01	1/15/01	6852				OUR TRUCK	7041379

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0304026	4 SDR26 PR160 PVC PIPE(G)	2000	2000		.87000	FT	1,740.00
2406R04F	6X4 FLG REDUCER C/L DI C110	2	2		92.40000	EA	184.80
2406W060F	6X6 FLG WYE C/L DI C110	2	2		189.65000	EA	377.30

Received At

JAN 23 2001

White Bluff

						Terms	Subtotal
						NET 30	2,302.10
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					189.92	2,492.02	

***** THANK YOU FOR YOUR ORDER *****
 BY REQUEST, USE PO# TO MATCH VENDOR PACKING SLIPS IS
 NOW ON THE FIRST LINE OF DIRECT INVOICES.
 WACO HOUSE 254/772-7910

Please pay this amount



USF - Waco TX
 Branch - 110
 5000 Franklin Ave
 Waco TX 76710 0000

01000



Page: 1

Invoice: 7041379

DDU009937

Ex. DDU-17



Vermeer Equipment of Texas, Inc.

DALLAS OFFICE
3025 N. STATE HWY 161
IRVING, TX 75062
(972) 255-3500 OFFICE
(972) 255-9525 FAX

FILE

Customer 21255 Document 4 C04777	I N V O I C E	Invoice L0706966	Pg 1
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Sold To Double Diamond Inc. 10100 N. Central Expressway Suite #400 Dallas TX 75231	Ship To Bernie Western Double Diamond Inc. 10100 N. Central Expressway Suite #400 Dallas TX 75231
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214/706-9801

214/706-9801

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer	P.O.
C1		VE					36	Bernie Western	
Order	Ship	Description				Each	Amount		
	Taken By	JASON RUSH				Shipped	8/26/02		
		Rental Contract C04777							
		Period: 7/31/02 Thru 8/30/02							
1	1	VE	1013	V8550	1013		7,000.00	7,000.00	
		VERMEER V9550 TRACTOR							
		-200 V8000 80" 6-WAY BACKFILL BLADE EQ# 1740A							
		S/N 2423 HD1040B 40" ROCKWHEEL #000002150							
	1	HEAVY DUTY DIESEL EQUIP.					70.00	70.00	
*****3 MONTH LEASE PURCHASE OPTION EXPIRES AUG. 30, 2002*****									
*****PURCHASE PRICE OF \$52,500.00 WITH 100% TO APPLY*****									
		DALLAS MTA					70.00	70.00	
		Irving City Tax					70.00	70.00	
		TEXAS STATE TAX						437.50	
REMIT TO: 3025 N. HWY 161 *****						***** IRVING, TX 75062-2137 *****			
							Total	7,647.50	

1/2 = 3803.75

DDU009992

Double Diamond Properties C

Vendor No : UNITEQU

Check No : 17443

06/26/07

United Equipment Rentals

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 64529905 001	05.18.07	7,316.82	A/C#279130	7,316.82

Totals :	7,316.82	7,316.82
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<p>Double Diamond Properties Construction 10100 N. Central Expressway, Suite 600 Dallas, TX 75231</p> <p>Pay To the order of: United Equipment Rentals Gulf, LP P O Box 4719 Houston TX 77210-4719</p>	<p>JPMorgan Chase Bank Dallas Texas 32-115/1110</p> <p>**** SEVEN THOUSAND THREE HUNDRED SIXTEEN AND 82/100 DOLLARS</p>	<p>Check Amt \$ 7,316.82 Check Date 06/26/07 Check No 17443</p> <p>*** COPY *** Your Signature Here</p>
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Job Site

DOUBLE DIAMOND UTILITIES CO
 WHITE BLUFF RESORT
 WHITNEY, TX 76692
 C#: 940-779-4554 J#: 940-779-4554

Customer.... 279130
 Invoice #... 64629905-001
 Invoice date 5/18/07
 Date out.... 5/01/07 8:00 AM
 Date in.... 5/15/07 9:23 AM
 Job Loc..... WHITEBLUFF, LAKE WHITNEY
 Job No..... 2 - DOUBLE DIAMOND U
 P.O. #..... 15088
 Ordered By.. TERRY 254-205-1501
 Written by.. URS37DT
 Salesperson. 6400
 Terms..... Net 30 Days

PLEASE REMIT PAYMENT TO:
 UNITED EQUIPMENT RENTALS GULF, L.P.
 PO BOX 4719
 HOUSTON, TX 77210-4719

71.20711MB0360 23857521 p051 of 1 203 002071
 DOUBLE DIAMOND UTILITIES CO
 160 CLIFFS DRIVE
 GRAFORD TX 76449-5025

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	PXCAYVOR 4J0001-49999# 458942 Make: KOBELCO Model: SK210 Ser #: YQ07U1000 HR OUT: 5120.80 net LN. 5133.50 TOTAL: 12.70			870.00	2550.00	5990.00
SALES ITEMS:						
Qty	Item number	Stock class	Unit	Price		Amount
1	TXDSL TEXAS DIESEL TAX UM: (EA) EACH	MCI	EA	102.000		102.00
1	ENV ENVIRONMENTAL CHARGE UM: (EA) EACH	MCI	EA	24.480		24.48
52	DSE DIESEL UM: (EA) EACH	MCI	EA	4.950		257.40
	DELIVERY CHARGE					300.00
	PICKUP CHARGE					300.00
ANOTHER CONTACT IS RICHARD 254-624-1661 GO 174 ABOUT 2 MILES (S) OF RIO VISTA TURN (S) ON 933 ENTRANCE IS ON THE (R).						Sub-total: 5926.48 Fuel: 257.40 Rental protect.: 714.00 Tax: 518.94 Total: 7316.82
RENTAL PROTECTION ACCEPTED						

6" well line
 At well #4
 8450-0000

RECEIVED
 MAY 29 2007
 BY:

*ENVIRONMENTAL CHARGE: The rates indicated above are subject to an environmental charge which is designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products, hazardous materials, and related administrative costs. This is not a government mandated charge. FUEL/Tax charges do not include federal, state or local fuel excise taxes.

OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE! Upon accepting the Optional Rental Protection Plan, the Customer agrees to file a claim to be covered by the Rental Protection Plan in return, as set out on the back page. United agrees to waive certain claims for accidental damage to such covered equipment occurring during normal and careful use. Customer remains liable for all damages and loss due to theft listed under the Rental Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence. Customer Accepts Customer Declines

READ BEFORE SIGNING: I hereby agree to return the Equipment (as defined in the Terms and Conditions on the reverse side) and Customer hereby accepts all TERMS AND CONDITIONS listed in this rental agreement including the Terms and Conditions set forth on the reverse side, when the undersigned has read and understands. REMINDERS: (1) Rates do not include fuel or delivery. (2) Optional Rental Protection Plan charge is 14% of the total rental charge for covered equipment; (3) Customer pays for all time the Equipment is out, including Saturdays, Sundays and holidays. The rental agreement supersedes all other purchase orders or terms and conditions contained in any of Customer's agreements or forms; (4) Customer assumes all risk and is responsible for all damage and other costs, including late charges. Details of the above as well as other obligations and responsibilities are contained in the TERMS AND CONDITIONS ON REVERSE. THE INDIVIDUAL SIGNING BELOW AS OR ON BEHALF OF CUSTOMER: (1) AGREES TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS RENTAL AGREEMENT, (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER AND, (3) IS FULLY FAMILIAR WITH ITS OPERATION AND USE.

X
 CUSTOMER SIGNATURE _____ DATE _____ NAME PRINTED _____ DELIVERED BY _____ DATE _____

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

Double Diamond Properties C

Vendor No **J&SPOO**
Jim Lewis

Check No 17087

05/17/07

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 1003	05/08/07	5,800.00	Invoice 10781	5,800.00
Invoice 1004	05/08/07	110,000.00	Invoice 10782	110,000.00
Invoice 1002	05/08/07	4,800.00	Jim Lewis	4,800.00
Totals :		120,600.00		120,600.00

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

JPMorgan Chase Bank
 Dallas Texas 32-115/1110

Check Amt \$ 120,600.00
 Check Date 05/17/07
 Check No 17087

Pay
 To the
 order of :
 Jim Lewis
 dba J&S Pools & Concrete
 1031 County Rd 909
 Joshua, TX 76058

*** ONE HUNDRED TWENTY THOUSAND SIX HUNDRED AND 0/100 DOLLARS

*** COPY ***
 Your Signature Here

INVOICE

214 706 7829

J & S POOLS & CONCRETE
1031 COUNTY RD. 909
JOSHUA TX. 76058
817 538-6624

No. 1002

INVOICE DATE 5/8/07
CUSTOMER'S ORDER NO.

SOLD TO DOUBLE DIAMOND Cos.

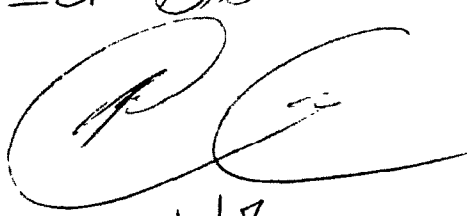
SHIP TO WHITE BLUFF

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.
-------------	-------------	-------	--------

QTY. ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
		FORM AND POOL 15'x 40' SLAB 6" THICK - 18" BEAM AROUND PERIMETER AND DOWN THE MIDDLE #5 REBAR		4800 00
		TOTAL		4800 00

Form NC2872

INVOICE

LB UTILITIES
EQ BASIN

5/15/07

BBC-BBU (Utilities)
(8190-0000)
"Other contract Svs."
Dept. 9090

Double Diamond Properties C

Vendor No RDOEQUI

Check No : 17813

08/07/07

RDO Equipment Co.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Credit Memo P22378	04/24/07	-431.92	A/C#4000022	-431.92
Invoice P22837	05/03/07	382.41	Acct# 4000022- PO# 2636	382.41
Invoice P24269	06/06/07	28.53	PO#2711	28.53
Invoice HW0000474A	06/20/07	76,724.09	Purc Acct#4000022	76,724.09


Totals :	76,703.11	76,703.11
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<p>Double Diamond Properties Construction 10100 N. Central Expressway, Suite 600 Dallas, TX 75231</p> <p>JPMorgan Chase Bank Dallas, Texas 32-115/1110</p> <p>**** SEVENTY SIX THOUSAND SEVEN HUNDRED THREE AND 11/100 DOLLARS</p> <p>Pay To the order RDO Equipment Co PO Box 200047 of : Dallas, TX 75320-0047</p>	<p>Check Amt \$ 76,703.11 Check Date 08/07/07 Check No 17813</p> <p style="text-align: center;">*** COPY *** Your Signature Here</p>
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Accounts Payable Coding Form

Navistar Vendor #: RDOEQUI
 Vendor Name: RDO Equipment Co
 New Vendor Name _____
 New address or change: RD. BOX 128, HEWITT, TX 76643
 Phone #: (254) 749-7600
 Fed ID # or S S #: 45-0455407

Company: DDC-DDU
 Department: UTILITIES
 Location: WHITE BLUFF
 HIGH LIGHT SPECIAL SITUATIONS ONLY
 Return Check to _____
 Date required _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co	GL Account #	GL Acct Description	Dept	GL Comment (20 Characters)	Amount	
HW0000474A	06/20/07	\$ 76,724.09			DDU	9000-1810	Equip. Vehicles & Equipment	9090	2006 John Deere 310SJ - Backhoe	\$ 76,724.09	
						1810-0000					
									1/2 3876.204		
											
		Total								Total	\$ 76,724.09

Check Stub Comment (30 characters): Purch Acct #
Cost #4000022
 Description (include explanation of Deal #93129 Dealer Acct #177418
 any variance to budget)

Prepared by: JENNIFER WILLHOITE *Jennifer Willhoite* 07/30/07
 Approved by: HARRY SHEAROUSE *Harry Shearouse* 7/30/07

Accounting Use Only
 718-1
 Budget reviewed
 API-599

Investment Proposal for:
 DOUBLE DIAMOND
 10100 N CENTRAL EXPRESWAY
 SUITE 400
 DALLAS, TX 75231
 Phone: (254) 694-0350



Jim Doherty
 215 Enterprise
 PO Box 128
 Hewitt, TX 76643
 0
 Mobile: (254) 749-7600
 Fax: (254) 866-746d

Thank you for allowing me the opportunity to quote you this equipment. We appreciate your business. Jim

JW

Equipment: NEW 2006 JOHN DEERE 310SJ

Key Features

732U I	310SJ BACKHOE LOADER	0800	310SJ NO PACKAGE
2075	CAB W/HEAT INSTALLATION	2685	AIR SUSP FABRIC SEAT
3085	MFWD AXLE	4780	19 5LX24 R-4 12 5/80-18
5020	REG DIP 4 FNC SH STAB	5285	PILOT CONTROLLER INSTALL
5400	LESS BACKHOE COUPLER	5628	18" H.D. BACKHOE BUCKET
7025	LDR W/RTD AND 2 FUNC HYD	7645	1.30CUYD LG LP 92 BKT CE/SP
8455	650 LB FRT COUNTERWEIGHT	8625	ONE BATTERY-150 MIN CAP
9140	410J BH H.D. BKT CYLINDER	9175	FRT WINDSHIELD WASHER
9505	FULL MFWD GUARD		

Serial Number

TBD (0 Approximated Hours) Equipment Price \$69,456.19

Warranty Information

John Deere / Power Trmin & Hyd. / 36 Months / 3000 Hours / \$0.00 Deductible / Expires 06/06/2010 \$0.00

Purchase Price of this Unit: \$69,456.19

PROPOSAL SUMMARY

Equipment Total	\$69,456.19
Sub Total	\$69,456.19
Estimated sales tax to apply	
(TXWA TX HEWITT 8.25%)	\$5,730.14
(2 HEI TAX 00214)	\$148.64
(2 TERP TAX 2%)	\$1,389.12
Total Investment	\$75,724.09

Jim Doherty
 Territory Manager
 RDO EQUIPMENT CO
 jdoherty@rdoequipment.com



HW0000474A

Deal # 93129

Customer # 4000022

**Customer Purchase Order for
John Deere Construction and Forestry Products**

CUSTOMER'S NAME & ADDRESS (First Signer)
 NAME (GIVEN, MIDDLE, SURNAME)
DOUBLE DIAMOND
 (SECOND LINE OF OWNER NAME)
 STREET or RR
10100 N CENTRAL EXPRESWAY
 CITY
DALLAS STATE **TX** ZIP CODE **75231**
 COUNTY
 Purchaser Acct. **4000022** PHONE NUMBER **(254)694-0350**
 E-mail ADDRESS

CUSTOMER'S NAME & ADDRESS (Second Signer)
 NAME
 STREET or RR
 CITY STATE ZIP CODE
 E-mail ADDRESS

Date of Order **06/20/2007** Company Unit **U.S.A.** Dealer Order No Dealer Account No
177418

CASH LEASE TIME SOC SEC. IRS No EIN No Cust Sales Tax Exempt No
 SALE SALE SALE

SELLER'S NAME & ADDRESS
RDO EQUIPMENT CO.
215 Enterprise
Hewitt, TX 76643

CUSTOMER IS Add Customer Name To Mail List (Check One or More)
 Business Individual Construction Utility Forestry Government
 Use the drop down arrows below for selection of the correct PURCHASER TYPE and MARKET USE CODE.

PURCHASER TYPE **Non-Governmental** MARKET USE CD **Agriculture**

EXTENDED COVERAGE IS Accepted (Initials) Rejected (Initials) LOCATION OF FIRST WORKING USE > COUNTY **Hill** CITY **Whitney** STATE **TX** COUNTY CODE **217**

I (We), the undersigned, hereby order from you the Equipment described below, to be delivered as shown below. This order is subject to your ability to obtain such Equipment from the manufacturer and you shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond your control. The price shown below is subject to your receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.

QTY	NEW	USED	EQUIPMENT (Give Model, Size & Description)	(Hours of Use)	PRODUCT IDENTIFICATION NO	DELIVERED CASH PRICE
1	X		2006 JOHN DEERE 310SJ			\$69,456.19
1. TOTAL CASH PRICE						\$69,456.19

IMPORTANT WARRANTY NOTICE: The written new equipment warranty for John Deere Construction & Forestry (John Deere) products, "Standard Warranty", is printed on the following pages of this Purchase Order and is a part of this contract. Please read it carefully before signing. No express warranty is made unless identified on this Purchase Order. YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS INDICATED ON ALL (2) PAGES OF THIS PURCHASE ORDER. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS IS MADE.

USED JOHN DEERE PRODUCTS ONLY: John Deere will transfer remaining Extended coverage to the purchaser of a used John Deere product that has been used for less than the full period of the Extended coverage provided at the product's original retail purchase. This transfer is not effective unless and until John Deere's written confirmation of transfer, indicating when the transferred coverage will expire, is received by the purchaser. ALL TERMS, INCLUDING LIMITATIONS AND EXCLUSIONS, OF THE JOHN DEERE STANDARD WARRANTY COVERAGE ORIGINALLY PROVIDED FOR THE PRODUCT REMAIN APPLICABLE.

I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Equipment, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.

QTY	DESCRIPTION OF TRADE-IN	PRODUCTION IDENTIFICATION NO.	AMOUNT

ACKNOWLEDGMENTS: I (We) promise to pay the balance due (line 8) shown hereon in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement for the purchase price of the Equipment, plus additional charges shown thereon, or to execute a Lease Agreement, on or before delivery of the Equipment ordered herein. Despite physical delivery of the Equipment, title shall remain in the seller until one of the foregoing is accomplished. I (we) hereby grant a security interest to RDO Equipment Co in the Product.	2. TOTAL TRADE-IN ALLOWANCE	\$0.00
I (We) understand that my (our) rights in connection with this purchase are limited as set forth on all (2) pages of this Purchase Order.	3. BALANCE	\$69,456.19
I HAVE RECEIVED BOTH (2) PAGES OF THIS PURCHASE ORDER FORM. Customer's Initials _____ Date _____	4. SALES TAX	\$7,267.90
Customer's Signature _____	5. SUB-TOTAL	\$76,724.09
Accepted By _____	6. REBATE CERTIFICATE	\$0.00
Customer's Signature _____	7. CASH WITH ORDER	\$0.00
Date Accepted _____ (Authorized Signature of Seller) Salesperson Jim Doherty	8. BALANCE DUE	\$76,724.09

DELIVERY ACKNOWLEDGEMENT > DELIVERED WITH OPERATOR'S MANUAL ON _____ SIGNATURE: (CUSTOMER) _____



JOHN DEERE

36341

"STANDARD COVERAGE" FOR NEW CONSTRUCTION, UTILITY, AND FORESTRY PRODUCTS

This Purchase Order applies to machines with

- 6 Months/Unlimited Hours STANDARD Warranty Full Machine Coverage (Products 100 HP and Above)
- 12 Months/Unlimited Hours STANDARD Warranty Full Machine Coverage (Products Under 100 HP)
- 12 Months / 2,000 Hours STANDARD Warranty Full Machine Coverage (Forwarders, DHSP Forestry Excavators, Harvesters, Log Loaders, Skidders, Tracked and Wheeled Feller Bunchers, first rented or sold on or after 15 September 2002).

The "Standard Coverage" is part of the Standard Warranty protection package available from John Deere Construction & Forestry Company ("John Deere") to purchasers of new John Deere products.

- STANDARD Coverage is John Deere's standard new equipment warranty, which provides the coverage described on this page at no additional charge to the purchaser
- EXTENDED Coverage is a separate repair contract made available by John Deere for purchasers who wish to complement their Standard warranty coverage with additional, purchased coverage. Complete Extended Coverage details, including coverage options and limitations, are set forth in the Application for Extended Warranty Repair Coverage, which is available from authorized John Deere dealers.
- STANDARD Structural ALL Warranty coverage applies to certain structural components as listed below and as described on this page

A. STANDARD COVERAGE - GENERAL PROVISIONS

Under the below-described "Standard Coverage", John Deere will repair or replace, at its option, any parts (except those specified below) of a new John Deere product that, as delivered to the original retail purchaser, are defective in material or workmanship. Performance of this warranty will be free of charge for parts and labor, except as otherwise stated below.

Standard Coverage applies only to purchases from John Deere and authorized John Deere dealers and, except as otherwise provided in the next sentence, is extended only to the original retail purchaser of the product. Remaining Standard Coverage applicable to a used John Deere product is transferred to a subsequent purchaser of the product only if the subsequent purchaser requests warranty transfer from an authorized John Deere dealer before the product's Standard Coverage expires. For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use.

Warranty statements required by law covering engine emissions-related parts and components are found on a separate written warranty certificate provided to the customer at the time of purchase.

B. WHAT IS COVERED BY STANDARD COVERAGE

Standard Warranty Full Machine: All parts of a new John Deere product (except those noted in Sections D and E below) are covered by Standard Warranty for the applicable Full machine coverage period set out above. Coverage begins on the date of delivery of the product to the original retail purchaser.

C. EXCLUSIVE REMEDY

The repair or replacement of covered parts that are defective, as provided in Section A above, shall be the purchaser's exclusive remedy for any defect in the product. However, if after repeated attempts such repair or replacement fails to correct the performance problem caused by the defect, the purchaser's sole remedy shall be a refund of the amount paid for the product (in exchange for a return of the product), excluding any transportation charges, license fees, taxes and insurance premiums, and less a reasonable allowance for use of the product prior to its return.

In no event will the dealer, John Deere or any company affiliated with John Deere be liable for any incidental or consequential damages, including but not limited to loss of profits, rental of substitute equipment or other commercial loss.

Correction of defects in the manner provided above shall constitute fulfillment of all liabilities of John Deere to the purchaser or any other person, whether based upon contract, tort, strict liability, or otherwise. This limitation does not apply to claims for personal injury.

D. ITEMS COVERED SEPARATELY

1. Standard Coverage does not apply to batteries, radios, tires, or fuel injection nozzles and pumps, or to Cummins Engines installed in John Deere products, which are covered by separate written warranties.
2. Structural ALL Warranty Coverage begins at the end of the Equipment's "Standard Warranty" coverage and any applicable "Extended Repair Coverage" purchased for the Equipment and ends (unless terminated earlier under Section F, below) three (3) years, or 10,000 hours (whichever occurs first) after the Equipment's original retail purchase or first rental prior to the first rental purchase.

This warranty applies only to the following structural components listed below as installed on the equipment at the time of original manufacture. If a particular component is not listed below it is not covered by John Deere Structural ALL Warranty.

Arm, Articulation Joint (including pins and bushings), Bin Frame, Boom, C-Frame*, X-Frame, Circle Frame, Draft Frame, Engine Frame, Equipment Frame, Grapple Arch, Grapple Boom, Loader Arm, Loader Frame, Mainframe, Moldboard Lift Arms, Turntable, Swing Frame, Z-bar, Specialty booms and arms marketed as "heavy-duty" by Deere.

This Structural ALL Warranty does not apply to equipment used primarily in extreme duty or severe duty applications such as: (demolition, chemical plant, steel mill, and land fill applications, and other applications that are similarly destructive or involve similarly heavy duty) except specialty booms and arms as stated in Section D.2. above.

*Structural ALL warranty does not apply to C-Frames on H-Series crawlers equipped with root rakes or used in forestry applications unless equipped with an "extreme duty" reinforcement package.

E. ITEMS NOT COVERED

John Deere is not responsible for the following:

1. Premiums charged for overtime labor requested by the purchaser
2. Transporting the product to and from the place where service is performed, or service calls made by the repairing dealer (except as otherwise provided in Section H below)
3. Used products (except as otherwise provided in Section A above)
4. Depreciation or damage caused by normal wear, lack of reasonable and proper maintenance, failure to follow operating instructions, misuse, lack of proper protection during storage, vandalism, the elements, or collision or other accident.
5. Normal maintenance and replacement of maintenance and wear items, such as filters, oil, coolants and conditioners, blades and cutting edge parts, pins and bushings (except in articulation joints), belts, dry brakes and dry clutch linings and bulbs. Note: Reimbursement for refills of oil/coolants lost due to warrantable failure are covered when a system failure occurs outside the boundaries of a normal oil change (within 25% of specified change interval)
6. Any defect in a non-covered component, or damage to or failure of a covered component caused by a defect in a non-covered component
7. For warranty repairs made in the field, any charges (such as dealer travel time, mileage or extra labor) that would not have been incurred had the product been repaired at the dealer's place of business.

F. UNAPPROVED SERVICE OR MODIFICATION

John Deere is relieved of its obligations under Standard Coverage if

1. Service (other than normal maintenance and replacement of service items) is performed by someone other than an authorized John Deere dealer, or
2. The product is modified or altered in ways not approved by John Deere
3. Any unapproved or improperly sized attachment is installed on the product

G. PARTS REPLACED UNDER STANDARD COVERAGE

Only new or remanufactured parts or components, furnished or approved by John Deere, will be used if John Deere elects to repair the product. If any such part or component is defective in material or workmanship when installed in the product, John Deere will repair or replace, as it elects, such defective part or component, provided the defect is reported to an authorized John Deere dealer within 90 days (12 months or 1500 hours, whichever occurs first, for remanufactured components) after installation or before expiration of the applicable Standard coverage, whichever is later.

H. OBTAINING STANDARD COVERAGE SERVICE

To obtain Standard Coverage service, the purchaser must request Standard Coverage service from a John Deere dealer authorized to sell the product to be serviced. When making such a request, the purchaser must present evidence of the product's delivery date, make the product available at the dealer's place of business, and inform the dealer in what way the purchaser believes the product to be defective.

Standard Coverage repairs can be made in the field if the purchaser and servicing dealer so desire. However, John Deere will not be responsible for any charges (such as dealer travel time, mileage or extra labor) that would not have been incurred had the product been repaired at the dealer's place of business.

I. NO IMPLIED WARRANTY OR OTHER REPRESENTATION

Where permitted by law, neither John Deere nor any company affiliated with it makes any warranties, representations or promises, express or implied, as to the quality, performance, or freedom from defect of its products, other than those set forth on this page, and NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS IS MADE.

J. NO DEALER WARRANTY

The selling dealer makes no warranty of his own on any item covered by this warranty, and makes no warranty on other items unless he delivers to the purchaser a separate written warranty certificate specifically warranting the item. The dealer has no authority to make any representation or promise on behalf of John Deere, or to modify the terms or limitations of this warranty in any way.

**Double Diamond Companies
2007 Budget
DDU - White Bluff Utilities - 9090
Capital Expenditure**

Please enter item, anticipated purchase price and period needed.

Item	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Total
1 80,000 gpd clarifier for wastewater plant					85,000									85,000.00
2 6" Well Line			6,500.00											6,500.00
3 410 Backhoe						78,000.00								78,000.00
4 150,000 gallon elevated storage tank														0.00
5														0.00
6														0.00
7														0.00
8														0.00
9														0.00
10														0.00
11														0.00
12														0.00
13														0.00
Total	\$	\$	6,500.00		85,000.00	78,000.00								\$ 169,500.00

Please explain reason for necessary expenditure.

- 1 80,000 gpd clarifier for wastewater plant Clarifier for WWTP - will allow for more efficient operation, able to increase permit at next renewal
- 2 6" Well Line Replace existing lines (currently, there are 2 four inch lines with major problems)
- 3 410 Backhoe Replace existing, old backhoe - transfer old backhoe to the PCA for General Maint and CU Maint to use
- 4 150,000 gallon elevated storage tank Elevated storage will offer more capacity for future growth & will allow for 900 new customers - Will pass thru construction (\$320,000)
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13

Double Diamond Properties C

Vendor No. CONSEN

Check No : 17908

08/21/07

Consulting Environmental Eng.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 070813	08/13/07	1,582.40	Invoice 11358	1,532.40
Totals :		1,582.40		1,582.40

Double Diamond Properties Construction
 10160 N. Central Expressway, Suite 600
 Dallas, TX 75231

JPMorgan Chase Bank

Dallas, Texas

32-115/1110

**** ONE THOUSAND FIVE HUNDRED EIGHTY TWO AND 40/100 DOLLARS

Check Amt | \$ 1,582.40

Check Date 08/21/07

Check No : 17908

Pay

To the

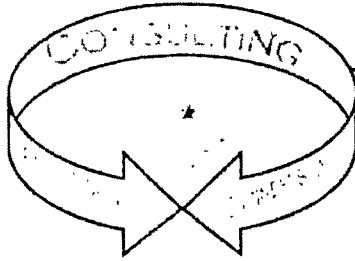
order

of :

Consulting Environmental Eng
 150 Harbin, Ste 408
 Stephenville, TX 76401

*** COPY ***

Your Signature Here



150 Harbin Drive - Suite 408
Stephenville, Texas 76401

Phone/Fax: 254-968-8130
email: ceeinc@ceeinc.org

INVOICE

g.v.

August 13, 2007

Double Diamond Utilities Company
10100 North Central Expressway - Suite 600
Dallas, Texas 75231

For Professional Services:

Sustaining services for July 2007 in support of: \$1,582.40

Installation of 20,000-gallon pressure tank at White Bluff
(12.4 hrs.) *8450-0000 R & M - Water Plant = \$1,361.60*

Alternative configurations for wastewater treatment
plants (White Bluff & Rock Creek)
(4.8 hrs.) *5012 = \$ 220.80* *00006 MW*

Terms:

Due upon receipt.

Double Diamond Properties C

Vendor No MYBACK
James H. Thomas

Check No 18463

18463 11/1/07
11/01/07

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 0710308	10/30/07	800.00	James H. Thomas <i>w/fuld 11107 WB adm</i>	800.00
Totals :		800.00		800.00

Double Diamond Properties Construction
10100 N. Central Expressway, Suite 600
Dallas, TX 75211

Wells Fargo Bank
Dallas, Texas
32 11521113

Check Amt \$ 800.00
Check Date 11/01/07
Check No 18463

Pay ***** EIGHT HUNDRED AND 00/100 DOLLARS *****

To the order of: James H. Thomas
DBA: My Backyard Fence & Gate
107 6th St
Whitney, TX 76092

*** COPY ***
Your Signature Here

8450 0000
9090

DDU005929

P. 005
P. 005/006

Accounts Payable Coding Form

Navision Vendor #: MYBACK
 Vendor Name: _____
 New Vendor: JAMES H. THOMAS
MY BACKYARD FENCE & GATE
 New address or change: 187 6TH STREET WINTNEY, TX 76682
 Phone #: 254-884-6448
 Fed. ID. # or S.S. #: 499-09-8344

Separate
Check

Company: DDC - DDU
 Department: UTILITY
 Location: WHITE BLUFF
 Return Check to: White Bluff
 Date required: RUSH

Invoice #	Invoice Date	Amount	Job #	Cost Code	Intr. Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
071030E	10/30/07	\$ 800.00			DDU	8450-0000	R & M WATER PLANT	9090	FENCE WORK	\$ 800.00
		Total \$								Total \$ 800.00

NOV 01 2007

Check Stub Comment (30 characters)
 Description (include explanation of any variance to budget) BALANCE UPON COMPLETION

Prepared by: TERESA MARTIN

Date Prepared: 10-31-07

Approved by: RICHARD ZINT

Print Name: Richard Zint
 Date: 11/1/07

Field Batch #

Accounting Use Only
 Acct. Approval: 10-11-1
 A/P Batch #: AP 2-352

DIDU005930
 OCT-31-2007 (WED) 15:34
 OCT-31-2007 (WED) 15:34

KX DATE/TIME UCI-31-CUU(LWED) 15:34
DCT-31-2007(WED) 15:34
MY BACKYARD
FENCE & GATE
694 6445

P 006
P. 006/006

PROPOSAL
INVOICE #
071030B



Proposal Submitted To:

Work To Be Performed At:

Name: WHITE BLUFF
Street: _____
City: _____ State: _____
Phone: _____

Water Tower
Street: _____
City: _____ State: _____
Date of Plans: _____ Architect: _____

We hereby propose to furnish the materials and perform the labor necessary for the completion of

ADD APPROX 111' FT D.F. 6' FT FENCE TO MATCH
EXISTING FENCE. FENCE IS CHAIN LINK WITH
NO. 3 STRAND BARB WIRE. SOME OF EXISTING
MATERIAL FROM TEAR OUT CAN BE REUSED.
WILL DEDUCT PRICE OF MAT. USED FROM BILL.
POST WILL BE SET 2' FT DEEP IN CONCRETE. ANY QUESTIONS
CALL JAMES H. THOMAS 694 6445

Total 1600.00
Advance 800.00 (Inv # 071030A)
Balance 800.00

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of SIXTEEN HUNDRED AND ⁰⁰/₁₀₀ Dollars (\$ 1,600.00) with payments to be made as follows: Eight Hundred to Start Bal upon Comp. of Job.

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary security upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by _____

Respectfully submitted My Backyard Fences
Per James H. Thomas

Note-This proposal may be withdrawn by us if not accepted within 30 days.



DDU005931

Double Diamond Properties C

Vendor No: MYBACK

Check No: 18460

11/01/07

James H. Thomas

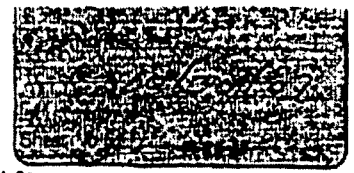
Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 071030A	10/30/07	800.00	James H Thomas <i>James H Thomas w/ funds</i>	800.00 <i>11-1-07 WB Admin</i>
Totals :		800.00		800.00

Double Diamond Properties Construction 10100 N. Central Expressway, Suite 600 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	Check Amt \$ 800.00 Check Date 11/01/07 Check No 18460
Pay ***** EIGHT HUNDRED AND 00/100 DOLLARS		*** COPY *** Your Signature Here
To the order of : James H. Thomas Dba: My Backyard Fence & Gate 107 8th St Whitney, TX 76892		

DDU007755

FENCE GATE
694 6445

PROPOSAL
Invoice #
071030A



Proposal Submitted To:

Name White Bluff

Street _____

City _____ State _____

Phone _____

Work To Be Performed At:

Water Tower

Street _____

City _____ State _____

Date of Plans _____ Architect _____

We hereby propose to furnish the materials and perform the labor necessary for the completion of

ADD APPROX 111' FT OF 6" H. FENCE TO MATCH
EXISTING FENCE. FENCE IS CHAIN LINK WITH
NEW 3 STRAND BARB WIRE. SOME OF EXISTING
MATERIAL FROM TEAR OUT CAN BE REUSED.
WILL DEDUCT PRICE OF MAT USED FROM BILL
POST WILL BE SET 2' FT DEEP IN CONCRETE. ANY QUESTIONS
CALL JAMES H THOMAS 694 6445

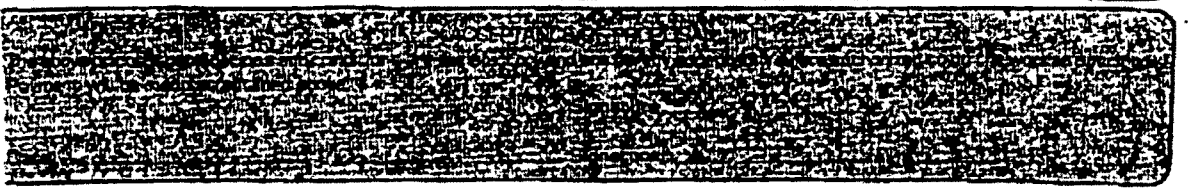
Total 1600.00
Advance 800.00
Balance 800.00

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of SIXTEEN HUNDRED AND NO/100 Dollars \$ 1,600.00 with payments to be made as follows: Eight Hundred to Start Bal upon Comp of Job.

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements concerning upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workman's Compensation and Public Liability Insurance on above work to be taken out by _____

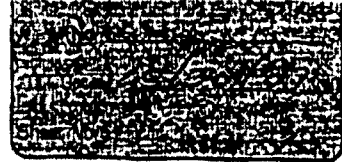
Respectfully submitted My Backyard Fence
 Per James H Thomas

Note-This proposal may be withdrawn by us if not accepted within 30 days.



FENCE & GATE
694 6445

PROPOSAL
Invoice #
071030A



Proposal Submitted To:

Name WHITE BLUEF
 Street _____
 City _____ State _____
 Phone _____

Work To Be Performed At:

WATER TOWER
 Street _____
 City _____ State _____
 Date of Plans _____ Architect _____

We hereby propose to furnish the materials and perform the labor necessary for the completion of

ADD APPROX 111' FT OF 6' FT FENCE TO MATCH
EXISTING FENCE. FENCE IS CHAIN LINK WITH
NEW 3 STRAND BARR WIRE. SOME OF EXISTING
MATERIAL FROM TEAR OUT CAN BE REUSED.
WILL DEDUCT PRICE OF MAT USED FROM BILL
POST WILL BE SET 2' FT DEEP IN CONCRETE. ANY QUESTION
CALL JAMES H THOMAS 694 6445

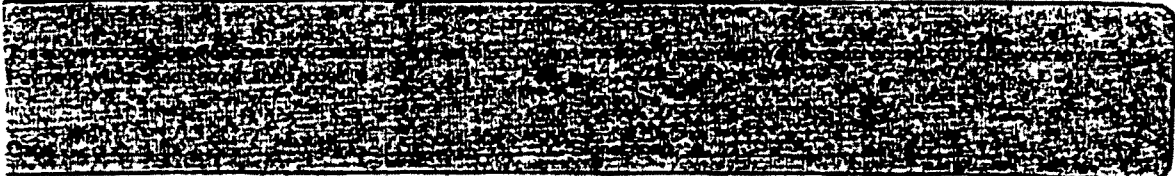
Total 1600.00
Advance 800.00
Balance 800.00

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of SIXTEEN HUNDRED AND ^{NO} DOLLARS (\$ 1,600.00) with payments to be made as follows: Eight Hundred To Start Bal upon Comp of Job.

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workman's Compensation and Public Liability Insurance on above work to be taken out by

Respectfully submitted, My Backyard Fence
 Per James H Thomas

Note-This proposal may be withdrawn by us if not accepted within 30 days.



Double Diamond Properties C

Vendor No : ACTSUP

Check No : 20138

07/08/08

Act Pipe & Supply

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
181209	05/30/08	20,567.50	A/C#15931	20,567.50
Totals :		20,567.50		20,567.50

Double Diamond Properties Construction
 10100 N Central Expressway, Suite 600
 Dallas, TX 75231

JPMorgan Chase Bank
 Dallas, TX 75241
 32-115/1110

Check Amt \$ 20,567.50
 Check Date 07/08/08
 Check No 20138

**** TWENTY THOUSAND FIVE HUNDRED SIXTY SEVEN AND 50/100 DOLLARS

Pay
 To the order of : Act Pipe & Supply
 P O Box 201810
 Houston, TX 77216-1810

*** COPY ***
 Your Signature Here

DDU010210

ACT PIPE & SUPPLY

INVOICE NUMBER 181209

CORPORATE OFFICE - HOUSTON, TEXAS
(713) 937-0600 (800) 231-9808

REMITTANCE ONLY
P.O. BOX 201810
HOUSTON TX 77216-1810

1
05/30/08

15931
DOUBLE DIAMOND UTILITIES CO
7725 FM 1434
CLEBURNE, TX 76033

SHOP
DOUBLE DIAMOND UTILITIES CO
10100 N. CENTRAL EXPRESSWAY
SUITE 600
DALLAS, TX 75231

JDL

CUSTOMER P.O. NUM.	SHIP DATE	SALES PERSON	TERMS	TAX CODE	DOC NO.	WH	FREIGHT	SHIP VIA	
15882	05/28/08	222	NET 30 DAYS	TEMPLE	001416	90		BEST WAY	
ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION	
UAC000	Performance Meter Mobile Driv By System to include: 1ea MP-MLC Mobile Laptop 1ea MP-NSS NetRadio Softnet Software 1ea MP-VTU Vehicle Transceiver 1ea MP-RPA Radio Freq. Antenna 1ea MP-GPSR GPS Receiver Unit 1ea MP-GPSS GPS Software	1.00	1.00		EA	19000.000	EA	19000.00	
UAC000	INTERFACE TO CUSTOMER'S BILLING SOFTWARE	1.00	.00	1.00	EA	1499.990	EA	.00	
UAC000	FIRST 12 MONTHS OF FACTORY TECH SUPPORTS	1.00	.00	1.00	EA	.010	EA	.00	
UAC000	DAYS - TRAINING OF FIELD AND OFFICE PERSONEL	4.00	.00	4.00	EA	1275.000	EA	.00	
SHIP/HAND	SHIPPING/HANDLING	1.00	1.00		EA	.000	EA	.00	
				MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
				19000.00	.00	.00	1567.50	.00	20567.50

received
6/9/08

INVOICES PAYABLE IN HOUSTON, HARRIS COUNTY TEXAS. PAST DUE ACCOUNTS SUBJECT TO SERVICE CHARGE OF 1.5% PER MONTH AND TERMS ON REVERSE HERE TO. ACCEPTANCE OF GOODS CONSTITUTES AN AGREEMENT BY BUYER OF ALL TERMS HEREIN

THIS TRANSACTION IS GOVERNED BY ACT PIPE & SUPPLY, LTD. AND/OR ACT FABRICATION, INC.'S STANDARD CONDITIONS OF SALE AS PRINTED ON THE BACK OF THIS INVOICE

ORIGINAL

DDU010212

Double Diamond Properties C

Vendor No: ACTSUP

Check No: 19858

06/03/08

Act Pipe & Supply

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
158621	04/30/08	43,427.74	A/C#13543	43,427.74
160760	04/16/08	200.05	Act Pipe & Supply	200.05
167841	04/30/08	410.81	Act Pipe & Supply	410.81
Totals :		44,038.60		44,038.60

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

JPMorgan Chase Bank
Dallas 32-115/1110

Check Amt	\$ 44,038.60
Check Date	06/03/08
Check No	19858

**** FORTY FOUR THOUSAND THIRTY EIGHT AND 60/100 DOLLARS

Pay

To the
order
of :

Act Pipe & Supply
P.O. Box 201810
Houston, TX 77218-1810

*** COPY ***
Your Signature Here

DDU010172

Accounts Payable Coding Form

Master Vendor #: ACTSUPP
 Vendor Name: ACT PIPE & SUPPLY
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed. I.D. # or S.S. #: _____

Company: DDC - DDU
 Department: UTILITY
 Location: WHITE BLUFF

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (20 Characters)	Amount
168621	04/30/08	\$ 43,427.74			DDU	1805-0000 1810-0000	CAPITAL EXPENSE		UPGRADE WATER METERS	\$ 43,427.74
									MAY 30 REC'D	
									MAY 25 2008	
Total \$ 43,427.74										Total \$ 43,427.74

Check Stub Comment (30 characters) AG # 13843

Description (include explanation of any variance to budget) _____

DDU010173

Prepared by TERESA MARTIN *JM* 5-22-08 *AM*
Date Prepared
 Approved by RICHARD ZING *RZ* 5/23/08 *RZ*
Post Name
 Accounting Use Only
 Acct. Approval: RS#9
 AP Batch #: _____
 Signature: *Richard Zing* 5/29/08

ACT PIPE & SUPPLY

CORPORATE OFFICE - HOUSTON, TEXAS
(713) 937-0600 (800) 231-9808

INVOICE NUMBER 168621

REMITTANCE ONLY
P.O. BOX 201810
HOUSTON TX 77216-1610

1
04/30/08

13843
WHITE BLUFF CLUB CORP.
MUST HAVE A PO
22 MISTY VALLEY CIRCLE
WHITNEY, TX 76692

SHOP
WHITE BLUFF CLUB CORP.
MUST HAVE A PO
22 MISTY VALLEY CIRCLE
WHITNEY, TX 76692

JDI

CUSTOMER P.O. NUM	SHIP DATE	SALES PERSON	TERMS	TAX CODE	DOC NO	WH	FREIGHT	SHIP VIA
15883	04/29/08	222	NET 30 DAYS	TEMPLE	005829	90		DIRECT
ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PR/CE	PER	EXTENSION
UAC000	PPD02 w/ CI Bottom Plate, Shroud & ETR-DS / ER-3	180.00	180.00			EA	150.000	EA 27000.00
UAC000	PPD-07 w/CI Bottom Plate, Shroud & ETR-DS / ER-3	19.00	19.00			EA	236.000	EA 4484.00
UAC000	PPD-09 w/CI Bottom Plate, Shroud & ETR-DS / ER-3	7.00	7.00			EA	396.000	EA 2772.00
UAC000	PPD-12 w/CI Bottom Plate, Shroud & ETR-DS / ER-3	12.00	12.00			EA	488.500	EA 5862.00
	All Meters- US Gallons All ER-3 Units- Pre Programed							
<p><i>Capital Expense</i></p> <p><i>Upgrade Water Meters</i></p>								
<p>RECEIVED MAY 11 2008 BY: _____</p>								
<p>INVOICES PAYABLE IN HOUSTON, HARRIS COUNTY TEXAS. PAST DUE ACCOUNTS SUBJECT TO SERVICE CHARGE OF 1.5% PER MONTH AND TERMS ON REVERSE HERETO. ACCEPTANCE OF GOODS CONSTITUTES AN AGREEMENT BY BUYER OF ALL TERMS HEREIN.</p>		<p>40118.00</p>	<p>.00</p>	<p>.00</p>	<p>3309.74</p>	<p>.00</p>	<p>43427.74</p>	

THE TRANSACTION IS GOVERNED BY ACT PIPE & SUPPLY LTD. AND/OR ACT FABRICATION, INC'S STANDARD CONDITIONS OF SALE AS PRINTED ON THE BACK OF THIS INVOICE

ORIGINAL

DDU010174

Double Diamond Properties C

Vendor No : ACTSUP

Check No : 20308

07/29/08

Act Pipe & Supply

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
195396	06/30/08	30,768.98	A/C#13843, PO#16078	30,768.98
195375	06/30/08	58.46	Act Pipe & Supply	58.46
Totals :		30,827.44		30,827.44

Double Diamond Properties Construction
 10100 N Central Expressway, Suite 600
 Dallas, TX 75231

JPMorgan Chase Bank
 Dallas 32-115/1110

**** THIRTY THOUSAND EIGHT HUNDRED TWENTY SEVEN AND 44/100 DOLLARS

Check Amt	\$ 30,827.44
Check Date	07/29/08
Check No	20308

Pay

To the

order

of :

Act Pipe & Supply
 P.O. Box 201810
 Houston, TX 77216-1810

*** COPY ***

Your Signature Here

DDU010213

Accounts Payable Coding Form

Navigation Vendor # ACTSUPP
 Vendor Name: ACT PIPE & SUPPLY
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or S.S. #: _____

Company: DDC - 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
195096	06/30/08	\$ 30,768.98			DDU	1808-0000	CAPITAL EXPENSE	9090	NEW METERS 9090	\$ 30,768.98
<p>SENT TO</p> <p>JUL 11 2008</p> <p>HOME OFFICE</p> <p>JUL 11 RECD</p>										
Total \$ 30,768.98										Total \$ 30,768.98

Check Stub Comment (30 characters) A/C # 13843 PC # 18075
 Description (include explanation of any variance to budget) _____

DDU010214

Prepared by TERESA MARTIN *JM* 7-10-08 Date Prepared
 Approved by RICHARD ZINT *RZ* 7/11/08 Print Name Richard Zint Field Batch # 7/11/08
 Accounting Use Only
 Acct. Approval *RZ*
 AP Batch # 1971-674

ACT PIPE & SUPPLY

CORPORATE OFFICE - HOUSTON, TEXAS
(713) 937-0600 (800) 231-9808

INVOICE NUMBER 195096

REMITTANCE ONLY
P.O. BOX 201810
HOUSTON TX 77216-1810

1
06/30/08

13843
WHITE BLUFF CLUB CORP.
MUST HAVE A PO
22 MISTY VALLEY CIRCLE
WHITNEY, TX 76692

SECRET

SHOP

JDL

CUSTOMER P.O. NUM	SHIP DATE	SALES PERSON	TERMS	TAX CODE	DOC NO.	W/H	FREIGHT	SHIP VIA
16078	06/30/08	222	NET 30 DAYS	TXLAREDO	032403	90		DEST WAY
ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
UAC000	PPD02 w/CI Bottom Plate Plas Shroud & ETR-DS / ER-3	180.00	180.00		EA	150.000	EA	27000.00
UAC000	PPD12 w/CI Bottom Plate Plas Shroud & ETR-DS / ER-3	3.00	.00	3.00	EA	488.500	EA	.00
UAC000	PPD09 w/CI Bottom Plate Plas Shroud & ETR-DS / ER-3	3.00	3.00		EA	396.000	EA	1188.00
UAC000	PPD07 w/CI Bottom Plate Plas Shroud & ETR-DS / ER-3	1.00	1.00		EA	236.000	EA	236.00
UAC000	ETR-EN w/ER-3 For SENSUS PMM 5/8 x 3/4" METERS	55.00	.00	55.00	EA	118.000	EA	.00
UAC000	ETR-DS w/ER-3 For NEPTUNE T10 5/8 x 3/4 METER ALL METERS - US GALLONS ALL ER-3 UNITS PRE-PROGRAMED	1.00	.00	1.00	EA	118.000	EA	.00
<small>INVOICES PAYABLE IN HOUSTON, HARRIS COUNTY TEXAS. PAST DUE ACCOUNTS SUBJECT TO SERVICE CHARGE OF 1.5% PER MONTH AND TERMS ON REVERSE HERETO. ACCEPTANCE OF GOODS CONSTITUTES AN AGREEMENT BY BUYER OF ALL TERMS HEREIN.</small>		MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE	
		28424.00	.00	.00	2344.98	.00	30768.98	

THIS TRANSACTION IS GOVERNED BY ACT PIPE & SUPPLY, LTD. AND/OR ACT FABRICATION, INC.'S STANDARD CONDITIONS OF SALE AS PRINTED ON THE BACK OF THIS INVOICE.

ORIGINAL

DDU010215

White Bluff
 22 Misty Valley Circle
 Whitney, TX 76692
 (254) 694-4000 ext. 7550

PURCHASE ORDER
 NO. WB 16078

Vendor ACT
 Invoice # _____

DATE 5/30/08
 COMPANY _____
 DEPT 9090

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
180	5/8 x 3/4 METERS						
3	2" METERS						
3	1.5" METERS						
1	1" METER						
55							
55	PMM RETRO FIT						
1	TIO RETRO FIT						
	Total/including Taxes						

[Signature]
 Approved By
 Purchased By

To be used for: Capital Expense

DDU010216

Double Diamond Properties C

Vendor No. ACTSUP

Check No : 21009

10/28/08

Act Pipe & Supply

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
232137	09/30/08	855.18	A/C#15931, PC#16348	855.18 ✓
232095	09/30/08	42,217.50	A/C#13843	42,217.50 ✓
Totals :		43,072.68		43,072.68

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

JPMorgan Chase Bank
Dallas, TX 75231
32-115/1110

Check Amt : \$ 43,072.68
Check Date : 10/28/08
Check No : 21009

Pay
To the
order
of :

Act Pipe & Supply
P O Box 201810
Houston, TX 77216-1810

**** FORTY THREE THOUSAND SEVENTY TWO AND 68/100 DOLLARS

*** COPY ***

Your Signature Here

DDU010732

Accounts Payable Coding Form

Navision Vendor #: ACTSUPP
Vendor Name: ACT PIPE & SUPPLY
New Vendor: _____
New address or change: _____
Phone #: _____
Fed I.D. # or S.S. #: _____

Company: DDC - 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
232695	09/30/08	\$ 42,217.50			DDU	0400-0000 1208-0000	MINOR IMPROVEMENTS CAPITAL Exp.	9090	NEW METERS	\$ 42,217.50
									DCT 17 2008	
									DCT 20 NEED	
Total									\$ 42,217.50	Total \$ 42,217.50

Any variance to budget) A/C # 13843
Description (include explanation of any variance to budget) _____

DDU010735

Prepared by: TERESA MARTIN 10-13-08
Date Prepared

Approved by: RICHARD ZINT 10/13/08
Print Name

[Signature]
Signature

Accounting Use Only

Acct. Approval: [Signature] 10/22/08

A/P Batch #: [Signature]

ACT PIPE & SUPPLY

CORPORATE OFFICE - HOUSTON, TEXAS
 (713) 937-0600 (800) 231-9808

INVOICE NUMBER 232695

REMITTANCE ONLY
 P.O. BOX 201810
 HOUSTON TX 77216-1810

J
 09/30/08

SOLD TO
 13843
 WHITE BLUFF CLUB CORP.
 MUST HAVE A PO
 22 MISTY VALLEY CIRCLE
 WHITNEY, TX 76692

SHIP TO
 SHOP

JDL

CUSTOMER P.O. NUM	SHIP DATE	SALES PERSON	TERMS	TAX CODE	DOC NO.	W/H	FREIGHT	SHIP VIA	
16348	09/29/08	222	NET 30 DAYS	TEMPLE	077964	90		BEST WAY	
ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER U/M	PRICE	PER	EXTENSION		
PPD-02	5/8" X 3/4" PPD-02 Nitro II CI Bottom, Plastic Lid/Shroud U	260.00	260.00		EA 37.500	EA	9750.00		
ETR-DS	ETR DS PRE-INSTALLED ON PPD-02	260.00	260.00		EA 30.000	EA	7800.00		
MP-ER3MTU	ER-3 METEP TRANSCIEVER UNIT Pre-Programmed for White Bluf	260.00	260.00		EA 82.500	EA	21450.00		
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>RECEIVED OCT 0 8 2008 BY:</p> </div>		<p><i>New Meters 8480-0000 9090</i></p>							
<small>INVOICES PAYABLE IN HOUSTON, HARRIS COUNTY TEXAS. PAST DUE ACCOUNTS SUBJECT TO SERVICE CHARGE OF 1.5% PER MONTH AND TERMS ON REVERSE HERETO. ACCEPTANCE OF GOODS CONSTITUTES AN AGREEMENT BY BUYER OF ALL TERMS HEREIN.</small>				MERCHANDISE 39000.00	MISCELLANEOUS .00	DISCOUNT .00	TAX 3217.50	FREIGHT .00	TOTAL DUE 42217.50

THIS TRANSACTION IS GOVERNED BY ACT PIPE & SUPPLY LTD. ANNUAL ACT FABRICATION INC. & STANDARD CONDITIONS OF SALE AS PRINTED ON THE BACK OF THIS INVOICE.

ORIGINAL

DDU010736

Ex. DDU-17

Accounts Payable Coding Form

Vendor Heading: SDS
 Vendor Name: SD SYSTEMS, INCORPORATED
 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: Rush

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
10003WB	03/08/10	\$ 1,880.00				8455-0000	R & M SEWER PLANT	9091	V-CAST CLARIFIER WHEELS W/GREASE	\$ 1,850.00	
Total		\$ 1,880.00								Total	\$ 1,880.00

APR 14 2010

Any variance to budget: _____
 Description (include explanation of any variance to budget): Repairing piping to EQ Basin + sewer plant
 Prepared by: TERESA MARTIN JM 4-13-10
 Date Prepared: _____
 Approved by: RICHARD ZINT _____
 Print Name: _____
 Field Batch #: _____
 Accounting Use Only
 Acct. Approval: [Signature]
 A/P Batch #: AP3-24

04/09/2010 14:45 Double Diamond
857 317 2818 21:54 8176419289

WA1EKGSHLP (FAX)

P.002/002
PAGE 81/81

SD Systems * SD Systems * SD Systems * SD Systems * SD Systems * SD Systems SD Systems * SD Systems

March 8, 2010

SD Systems, Incorporated PO Box 805 Rio Vista, TX 78083-6805 Customer: White Bluff Resort Whitney, TX		Invoice: 10883WE
Qty	Description	Total
	Replacement of 8 V-pest clarifier wheels (grossable) and belts Repair of incoming piping to ICD basin & existing sewer plant	1,850.00
8455-0000		
		Sub-total \$1,850.00
		Charge 0.00
		Tax 0.00
		Total Due \$1,850.00

SD Systems * SD Systems * SD Systems * SD Systems * SD Systems * SD Systems * SD Systems * SD Systems

ASAP
6-20-10
4/19/10

DDU16 - 009490

Accounts Payable Coding Form

PB

Vendor Heading: POLLEDD
 Vendor Name: EDDIE J POLLOCK DBA POLLOCK WATER WELL
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or SS #: _____

Company: DDU ✓
 Department: UTILITIES
 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
5735 ✓	07/29/15 ✓	\$ 15,092.55 ✓				8450-0000 ✓	R&M SEWER PLANT	9090 ✓	PUMP WELL#3	\$ 15,092.55
SENT TO HOME OFFICE X: <u>08/20/15</u>										
										REC'D AUG 21 2015
Total \$ 15,092.55										Total \$ 15,092.55

Check Stub Comment (30 characters): AC # 2910-0165 PO # 23732

Description (include explanation of

any variance to budget)

Prepared by: JEREMIAH McALISTER *JM*

08/19/15
Date Prepared

8/19/15

Approved by: TODD DILWORTH *Todd Dilworth*

Field Batch #

Accounting Use Only

Acct Approval *08-25-15*

Approved by: JAM *JAM* 8/19/15

Signature

POLLOCK WATER WELL DRILLING

P. O. Box 82
2910 Hwy. 67 East
Glen Rose, TX 76043

9102 1 8 700

Invoice

Date	Invoice #
7/29/2015	5735

Bill To
White Bluff ATTEN: Todd Dillworth 20022 Misty Valley Circle Whitney, TX 76692

Account #
2910-0165

P.O. No.	Terms	Project	County	Phone
852033/MP	Due Upon Receipt	WELL # 3 REPLA	HILL	
Quantity	Description	Rate	Amount	
1	230560-17 PUMP END	10,665.00	10,665.00T	
10	2" GREEN TAPE & STAKONS	5.95	\$9.50T	
21	3" GALVANIZED PIPE	9.24	194.04T	
1	3" X 8" GALV. NIPPLE	19.68	19.68T	
	LABOR	3,200.00	3,200.00T	

9090
8450-0000

DUE UPON RECEIPT	Subtotal	\$14,138.22
	Sales Tax	\$954.33
	Payments/Credits	\$0.00
	Balance Due	\$15,092.55

Regulated By: The Texas Department of Licensing and Regulation
P.O. Box 12157, Austin, Tx. 78711
1-800-803-9202
Eddie J. Pollock/Inc.#1551 WJ - Brent A. Hubbell/Inc.#54497AKLP
Credit Card payments have a 3.5% charge.
IF PAID BY CREDIT CARD PAY THIS AMOUNT:
\$15,092.55

Phone #	Fax #	E-mail	Web Site
254-897-2350	254-897-9813	pollockdrilling@windstream.net	www.pollockdrilling.com

White Bluff
20022 Misty Valley Circle
Whitney, TX 76692
(254) 894-4000 ext 7550

PURCHASE ORDER
NO WB 2373 ✓

Vendor PALLOCK WATER WELL DRILLING

DATE 7-29-2015

Invoice # _____

COMPANY _____
DEPT 9090

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
	pulled well #3						
	Bad pump + meter						
Total Including Taxes							

ARM 8/19/15
Approved By

Loel Delmont
Purchased By

To be used for: _____

Double Diamond Utilities Co. Vendor No POLLEDD Check No 4221 11/10/15
 Eddie J Pollock

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
8900	06/24/15	16,949.75	PLUMB 710 D183	16,949.75
Totals :		16,949.75		16,949.75

Double Diamond Utilities Co 5995 Bell Line Road Suite 200 Dallas TX 75224	Compass Bank Dallas TX 75269-0661 58 07441118	Check Amt \$ 16,949.75 Check Date 11/10/15 Check No 4221
Pay ***** SIXTEEN THOUSAND NINE HUNDRED FORTY NINE AND 75/100 DOLLARS To the order of: Eddie J Pollock DRA Pollock Water Well Drilling & Service P O Box 82 Glen Rose TX 76043		*** COPY *** Your Signature Here

Accounts Payable Coding Form

P11

Vendor Heading: POLLEDD
 Vendor Name: EDDIE J POLLOCK DBA POLLOCK WATER WELL
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S.N.: _____

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	Depl.	G/L Comment (20 Characters)	Amount
5800 ✓	08/24/15 ✓	\$16,949.75				8450-0000	R&M SEWER PLANT <i>Water</i>	9090	PUMP REPLACEMENT, COUPLING	\$16,949.75
SENT TO HOME OFFICE										
X: <u>09/03/15</u>										
<i>past due</i>										
Total		\$16,949.75							Total	\$16,949.75

Any variance to budget) Acct: 2910-0165

Description (include explanation of any variance to budget) _____

Prepared by: JEREMIAH McALISTER *(JA)*
 Date Prepared: 08/31/15
 Approved by: TODD DILWORTH
 Print Name: _____

Accounting Use Only
 Acct. Approval: 11.5.15
 AP Batch #: ADL97

9/1/15
For Randy Gracy 11-4-15

POLLOCK WATER WELL DRILLING

P. O. Box 82
2910 Hwy. 67 East
Glen Rose, TX 76043

9090
8450-0000

Invoice

Date	Invoice #
8/24/2015	5800

Bill To White Bluff ATTN: Todd Dillworth 20022 Misty Valley Circle Whitney, TX 76692	AUG 26 2015
--	-------------

Account #
2910-0165

P.O. No.	Terms	Project	County	Phone
89385MP	Due Upon Receipt	PUMP REPLAC...	HILL CO	
Quantity	Description	Rate	Amount	
	***** WELL # 2 *****			
	(((REPLACED MOTOR UNDER WARRANTY)))			
1	150S800-28 PUMP	12,165.00	12,165.00T	
1	3" Break Away SIMMONS Check Valve # SIM673SB	359.00	359.00T	
1	3" X 12" GALV NIPPLE	36.24	36.24T	
1	3" GALV COUPLIN	28.50	28.50T	
15	2" GREEN TAPE & STAKONS	5.95	89.25T	
	LABOR	1,200.00	1,200.00T	
DUE UPON RECEIPT			Subtotal	\$15,877.99
Regulated By: The Texas Department of Licensing and Regulation P.O. Box 12157, Austin, Tx 78711 1-800-803-9202 Eddie J. Pollock/ Lic.#1551W1 - Brent A. Hubbell/ Lic.#14497AKLP Credit Card payments have a 3.5% charge. IF PAID BY CREDIT CARD PAY THIS AMOUNT:			Sales Tax	\$1,071.76
			Payments/Credits	\$0.00
			Balance Due	\$16,949.75

Phone #	Fax #	E-mail	Web Site
254-897-2350	254-897-9813	pollockdrilling@windstream.net	www.pollockdrilling.com

Double Diamond Utilities Co. Vendor No POLLEDE Check No 4277 01/12/16
 Eddie J Pollock

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
605	12/03/15	26,239.36	Eddie J Pollock	26,239.36
Totals :		26,239.36		26,239.36

Double Diamond Utilities Co 5495 Bell Lane Road Suite 200 Dallas, TX 75254	Green Bank NA Houston TX 77058 11/01/2016	Check Amt \$ 26,239.36 Check Date 01/12/16 Check No 4277
Pay To the order of Eddie J Pollock DMA Pollock Water Well Drilling & Service P O Box 82 Clen Rose TX 76403		*** COPY *** Your Signature Here

Accounts Payable Coding Form

Vendor Heading: POLLEDD
 Vendor Name: POLLOCK WATER WELL DRILLING
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 FAX ID # or SS #: _____

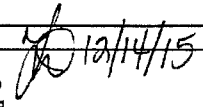
Company: DDU ✓ **P12**
 Department: UTILITY
 Location: WHITE BLUFF
 Return Check to: _____
 Date required: _____

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	
6052	12/03/15	\$26,239.36				8450-0000	R & M WATER PLANT	9090	80 HP HITACHI MOTOR, GRUNDFOS PUMP, ETC	\$26,239.36	
SENT TO HOME OFFICE											
X: 12/16/15											
RECEIVED DEC 16 2015											
		Total								Total	\$26,239.36

Any variance to budget) A/C # 2910-0165

Description (include explanation of any variance to budget): _____

Prepared by VICTORIA PEREIRA *VP* 12/14/15 *12/14/15* 
 Date Prepared

Approved by TODD DILWORTH *Todd Dilworth*
 Print Name

Accounting Use Only
 Acct. Approval: *AW* 1-6-16
 A/P Batch #: *SA-58*

POLL EDD

POLLOCK WATER WELL DRILLING

P. O. Box 82
2910 Hwy. 67 East
Glen Rose, TX 76043

Invoice

Date	Invoice #
12/1/2015	0052

Bill To White Bluff ATTN: Todd Dilworth 20022 Misty Valley Circle Whitney, TX 76692

Account #
2910-0165

DEC 09 2015

P.O. No	Terms	Project	County	Phone
GT	Due Upon Receipt	WELL # 1/12/2/15/...	HILL	
Quantity	Description	Rate	Amount	
1	60 HP HITACHI MOTOR	9,075.20	9,075.20	
1	(1505500-28) 6" GRUNDFOS PUMP	12,165.00	12,165.00	
	#2-3 SUBMERSIBLE WIRE WITH GROUND, 12 ROLLS GREEN TAPE & STAK-ONS, ELECTRICAL CONNECTORS & FITTINGS, WATER PROOF BOX & CONDUIT LABOR	140.00	140.00	
		3,200.00	3,200.00	
	WATER LEVEL: 635 FT PUMP SETTING 840 FT			

(9090)
8450-0000

DUE UPON RECEIPT	Subtotal	\$24,580.20
Regulated By: The Texas Department of Licensing and Regulation P.O. Box 12157, Austin, Tx. 78711 1-800-803-9202 Eddie J. Pollock/Lic.#1551W1 - Brent A. Hubbell/Lic.#5449/AJLLP Credit Card payments have a 3.5% charge IF PAID BY CREDIT CARD PAY THIS AMOUNT.	Sales Tax	\$1,659.16
	Payments/Credits	\$0.00
	Balance Due	\$26,239.36

Phone #	Fax #	E-mail	Web Site
254-897-2350	254-897-9817	pollock@pollockdrilling.com	www.pollockdrilling.com

Allen Shows
(817) 836-1377
744-6534

SHOWS UTILITIES, INC.

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

Robert Shows
(817) 836-4511
744-4132

JANUARY 1 THRU JANUARY 31, 1996

WHITE BLUFF

1. 8,760 FT. OF PVC PIPE @ 1.00 (UNIT 35) \$8760.00
2. 3,100 FT. OF PVC PIPE @ 1.50 (UNIT 35) \$4650.00
3. 2,620 FT. OF PVC PIPE @ 1.00 (UNIT 34) \$2620.00
4. 1-ROAD BORE @ 500.00 *Water* \$500.00
5. 4 HRS. OF TRUCKING @ 30.00 (BG) *Back Nine* \$120.00

DDU009444

Vendor No.: _____

Accounts Payable Coding Form

Please Staple Upper Left
Corner of Backup
Documents Here (DO
NOT PAPERCLIP)

Vendor Name: Shaw's Utilities

Company: DOUBLE DIAMOND

Vendor Address: 608 Shaw's Lane
(if new vendor or change) China Springs TX

Department: CONST / UTIL / ALLOC. / RMW RANCH

Location: WHITE BLUFF

New Vendor Only: _____

Tax ID: _____ Corporation: _____

(Year)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
152416A	2/1/96	18,750.00	10/1/96	9027	15030		Unit 33	6390.00
	<u>2/1/96</u>			<u>9092</u>	<u>15030</u>		Unit 34	9240.00
				<u>9095</u>	<u>15030</u>		Unit 35	1050.00
				<u>9043</u>	<u>03030</u>	<u>8050-09090</u>	Water bore (SN)	1500.00
				<u>9039</u>	<u>15030</u>		Hotel (SN)	420.00
							Townhouse (SN)	150.00
		Total						18,750.00

SENT TO
MAR 1 1996
MAR 0 8 1996
HOME OFFICE
ANSWERED MAR 1 9 1996

Explanation: Sewer & Water lines hauling to Hotel & Elec for Townhouses

Prepared: LISA LOWBY (Date Prepared)

Return to: _____ (Special Situation Only)

Approved: [Signature] 3-7 1996

Date required: _____ (Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature]

Please Stamp Approval

DDU009445

Ex. DDU-17

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

FEBRUARY 1 THRU FEBRUARY 29, 1996

WHITE BLUFF

1. 6060 FT. OF PVC PIPE @ 1.00 (UNIT 34) \$6060.00
2. 2120 FT. OF PVC PIPE @ 1.50 (UNIT 34) \$3180.00
3. 5840 FT. OF PVC PIPE @ 1.00 (UNIT 33) \$5840.00
4. 4 ROAD BORES @ 500.00 EACH (UNIT 35 (3 SERVICES) water \$1500.00
5. 25 HR. OF BACKHOE WORK @ 50.00 (UNIT 33 & 35) 33 - \$550.00, 35 \$550.00
\$150.00 3hr New TOWNHOUSE ELECTRIC AND HEADWALLS
6. 14 HRS. OF TRUCKING @ 30.00 (HOTEL) \$420.00

Total Due \$18,750.00

Unit 34 \$9240.00
Unit 33 \$6390.00
Unit 35 \$1050.00
Water bore \$1500.00
Hotel \$420.00
Townhouse \$150.00

DDU009446

RECEIVED AT

JUL 03 1996

WHITE BLUFF

AREA CODE 806-747-3395
FAX # 806-866-4930

INVOICE

Scott Manufacturing, Inc.

Custom Metal Fabrication

P.O. Box 10232

Lubbock, Texas 79408-3232



DOUBLE DIAMOND, INC.
3500 MAPLE AVE. SUITE #1400
DALLAS, TEXAS 75219

DATE	CUSTOMER'S ORDER NO.
19 JUNE 1996	SMI - 505
6-1-96	6-30-96

ATTN: MR. BERNIE WESTERN

PAY ESTIMATE NO. TWO (2)

QUANTITY	DESCRIPTION	PRICE	TOTAL
	MATERIAL	\$23,999.40	
	MATERIAL TAX (6.75%)	1,619.96	
	LABOR	<u>55,998.60</u>	
	TOTAL CONTRACT AMOUNT		<u>\$81,617.96</u>
	COST OF WORK TO DATE		\$81,617.96
	LESS RETAINAGE (10%)		<u>8,161.80</u>
	NET EARNED TO DATE		73,456.16
	LESS PREVIOUS PAYMENTS		<u>11,475.00</u>
	BALANCE DUE THIS ESTIMATE		<u>61,981.16</u>

Water storage #2

OK [Signature]

TERMS: All accounts are due and payable in Lubbock, Lubbock County, Texas. Net 30 days following purchase. All claims for shortage or damage must be made within 5 days, no credit will be given for merchandise returned to Seller except by the express agreement and consent of the Seller in writing.

TOTAL MATERIAL	
TOTAL LABOR	
FREIGHT	
OTHER	
SUB TOTAL	DDU009447
SALES TAX	
TOTAL	\$61,981.16

CUSTOMER COPY

INVOICE No. 64638

RECEIVED AT

FORM APPROVED
OMB NO. 0575-0042

USDA-FmHA Form FmHA 1924-18 (Rev. 2/87)	JUL 03 1996 PARTIAL PAYMENT ESTIMATE WHITE BLUFF	CONTRACT NO. 505 PARTIAL PAYMENT ESTIMATE NO. TWO (2) PAGE _____ OF _____	
OWNER: <u>DOUBLE DIAMOND, INC.</u>	CONTRACTOR: <u>SCOTT MANUFACTURING, INC.</u>	PERIOD OF ESTIMATE FROM <u>6-1-96</u> TO <u>6-30-96</u>	
CONTRACT CHANGE ORDER SUMMARY		ESTIMATE	
No.	FmHA Approval Date	Amount	ESTIMATE
		Additions Deductions	
			1. Original Contract \$ 81,617.96
			2. Change Orders 0
			3. Revised Contract (1+2) 81,617.96
			4. Work Completed * 81,617.96
			5. Stored Materials * 0
			6. Subtotal (4+5) 81,617.96
			7. Retainage * 8,161.80
			8. Previous Payments 11,475.00
			9. Amount Due (6-7-8) 61,981.16
TOTALS			* Detailed breakdown attached
NET CHANGE			
CONTRACT TIME			
Original (days) <u>60</u>			
Revised <u>NA</u>	On Schedule	<input checked="" type="checkbox"/> Yes	Starting Date <u>APRIL 29, 1996</u>
Remaining <u>0</u>		<input type="checkbox"/> No	Projected Completion <u>JUNE 28, 1996</u>
CONTRACTOR'S CERTIFICATION: The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.		ARCHITECT OR ENGINEER'S CERTIFICATION: The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.	
Contractor <u>SCOTT MANUFACTURING, INC.</u>		Architect or Engineer _____	
By <u>William A. Bascom MSR/HK</u>		By <u>NA</u>	
Date <u>6-19-96</u>		Date _____	
APPROVED BY OWNER: Owner <u>DOUBLE DIAMOND, INC.</u> By _____ Date _____		ACCEPTED BY FmHA: The review and acceptance of this estimate by FmHA does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents. By <u>NA</u> Date _____	

FmHA 1924-18 (Rev. 2/37)

DDU009448

TYPICAL UNIT PRICE BREAKDOWN *

ITEM	DESCRIPTION	CONTRACT (revised)			THIS PERIOD		TOTAL TO DATE		% COMPLETE
		QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
			\$	\$		\$		\$	
TOTALS									

RECEIVED AT
JUL 03 1996
WHITE BLUFF

TYPICAL LUMP SUM PRICE BREAKDOWN *

TYPICAL STORED MATERIALS AND RETAINAGE BREAKDOWN *

ITEM	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		% COMPLETE	MATERIALS STORED AT END OF THIS PAYMENT PERIOD				
			THIS PERIOD	TO DATE		DESCRIPTION	QUANTITY	UNIT VALUE	AMOUNT	
1	FOUNDATION	\$ 12,750.00	\$	\$ 12,750.00	100			\$	\$	
2	STANDPIPE	54,867.96	54,867.96	54,876.96	100					
3	COATING	14,000.00	14,000.00	14,000.00	100					
TOTALS						81,617.96	68,867.96	81,617.96	100	
						RETAINAGE				
						THIS ESTIMATE	PERCENT	RETAINED		
WORK COMPLETED:						\$ 81,617.96	10	\$ 8,161.80		
STORED MATERIALS:								0		
OTHER (explain)								0		
TOTAL								8,161.80		

* As a minimum, detailed breakdowns should contain this information.

DDU009449

FmHA 1924-18
REVERSE

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

JUNE 1 THRU JUNE 30, 1996

WHITE BLUFF

1. 1660 FT. OF PVC PIPE @ 1.50 (UNIT 38)
2. 5100 FT. OF PVC PIPE @ 1.00 (UNIT 38)
3. 9440 FT. OF PVC PIPE @ .65 (GC)
4. 520 FT. OF PVC PIPE @ 1.00 (GC)
5. 12 HRS. OF BACKHOE WORK @ 40.00 (GC)
6. 28 HRS. OF BACKHOE WORK @ 50.00 (GC)
7. 4 BORES @ 500.00 EACH

Total Due \$18,126.00

*Unit 38 7500.00
608 Shows - 500.00*

White Bluff - 2000.00

RECEIVED AT

JUL 01 1996

WHITE BLUFF

(Burrice Held till 7/22/96)

DDU009453

PAGE 03

WHITE BLUFF

8175944416

07/22/1996 15:15

Ex. DDU-17

Page 155 of 1698

DDU16 - 009655



THE ROHAN COMPANY
PARKSON PIPELINE MATERIALS
B&H SALES
SOUTHERN METER
The Utility Supply Group, Inc.

INVOICE

PAGE NO.
INVOICE NO. 1176692
INVOICE DATE 9/11/96
PACKING SLIP NO. 1176692
CUSTOMER NO. 2377
WAREHOUSE 310

THE ROHAN CO.
P. O. BOX 840700
DALLAS, TX 75284-0700

The Rohan Co. - Waco
5000 Franklin
Waco, TX 76710
Telephone: 817-772-7910

CUSTOMER COPY

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

RECEIVED AT
SEP 13 1996
WHITE BLUFF

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
1006-BERNIE & ALLEN	STOCK ACCOUNT	PARENT 018		10/11/96	9/10/96	Dur Truck Prepaid

LINE	PRODUCT NO / DESCRIPTION	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	160020VM48 2" 48 SEWAGE AIR VALVE VALMATIC	EA	5	294.00000	1,470.00
2	135060A504PDPVL 6" A504 RW PD GATE VALVE DL F/PVC	EA	3	242.55000	727.65
3	135040A504PDPVL 4" A504 RW PD GATE VALVE DL F/PVC	EA	10	187.55000	1,875.50
4	135020A502PDPVL 2" AF 502 PD RW GATE VALVE DL F/PVC	EA	0	112.20000	.00
5	195020SCKHPV 2" SXS PVC SWING CHECK VALVE	EA	18	14.24430	256.40
6	195040SCKHPV 4" SXS PVC SWING CHECK VALVE	EA	6	37.27675	223.66
7	310FB5007 2" FB5007 MXM BALL CORP STOP	EA	3	65.68000	197.04
8	393060T 6" CL200 GXG PVC TEE	EA	4	61.48000	245.92
9	393060T040 6"X4" CL200 GXG PVC TEE	EA	8	61.48000	491.84
10	393040T 4" CL200 GXG PVC TEE	EA	4	27.45000	109.80
11	393040T020 4"X2" CL200 GXG PVC TEE	EA	9	27.45000	247.05
12	393060RDP040 6"X4" CL200 SPXG PVC REDUCER	EA	2	32.97000	65.94
13	395020TH 2" SCH40 SXS PVC TEE	EA	5	1.50300	7.52
14	455S71407 4"X2" IP SADDLE FD S71407 F/PVC	EA	5	28.70000	143.50

DDU009457

TERMS AND CONDITIONS OF SALE THE SELLER RESERVES THE RIGHT TO CHARGE 1% MONTHLY SERVICE CHARGE (OR THE MAXIMUM PERMITTED BY LAW) ON ANY PAST DUE UNPAID BALANCES. IF PAYMENT TERMS ARE NET 10TH PRDX INVOICES ARE CONSIDERED PAST DUE IF PAYMENT HAS NOT BEEN RECEIVED ON THE 10TH OF THE MONTH FOLLOWING THE MONTH OF ISSUE.

AMOUNT
TAX %
FREIGHT

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 COMPANY.

CONTINUED

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

DEC. 1 thru DEC. 31, 1996

WHITE BLUFF

1. Layed 5810 ft. of pvc pipe @ 1.00 (unit 39) *3530.00*
2. Layed 1600 ft. of pvc pipe @ 1.50 (unit 39) *3900.00*
3. 5 hrs. of backhoe work @ 50.00 (unit 39) *250.00*
4. 3 bores @ 500.00 each (. water) *1500.00*

Total Due \$9,960.00

Handwritten notes:
11-22-96
01-03-97

RECEIVED AT
JAN 03 1997
WHITE BLUFF

DDU009461

VENDOR # _____

VENDOR NAME U.S. FILTER

Company: DDI

Vendor Address: P.O. BOX 840700

Department: CONSTRUCTION

(if new vendor or address change) DALLAS, TEXAS 75284-0700

Location: THE CLIFFS

New Vendor Only: _____

Tax ID: _____ Corporation: _____ (Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount	
1235711	1/15/97	\$15,103.04		8090	15-010 15020S		PVC PIPE FOR WATER/SEWER	\$15,103.04	
Total		\$15,103.04	(Acctg Use Only)	(Construction Use Only)				Total	\$15,103.04

Phase X

FORWARDED TO
JAN 21 1997

Explanation: PVC PIPE FOR NEW PHASE FOR WATER & SEWER

JANIE VINCENT 1/20/97
(Date Prepared)

Approved: *[Signature]*

Return to: _____ (Special Situation Only)

Date required: _____ (Special Situation Only)

Accounting Approval: *[Signature]*

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

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

DDU009465

DISTRIBUTION GROUP

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

PAGE NO. 1
 INVOICE NO. 1235711
 INVOICE DATE 1/15/97
 PACKING SLIP NO. 1235711
 CUSTOMER NO. 2920
 WAREHOUSE 310

CUSTOMER COPY

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

SHIP TO
 DOUBLE DIAMOND INC.
 THE CLIFFS
 STAR ROUTE 19
 PHONE # 1-817-779-2325
 GRAFFORD, TX 76449

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SALES	DUE DATE	SHIP DATE	SHIPPING METHOD
VERBAL--ALLEN SHOWS	STOCK ACCOUNT	PARENT 018		2/14/97	1/07/97	Direct Prepaid

LINE	PRODUCT NO. / DESCRIPTION	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	050060SDR26PD 6" IB SDR26 PVC PIPE CL160	FT	4000	1.47000	5,880.00
2	050040SDR26PD 4" IB SDR26 PVC PIPE CL160	FT	8000	.71000	5,680.00
3	050030SDR26PD 3" IB SDR26 PVC PIPE CL160	FT	3100	.46000	1,426.00
4	050020SDR26PD 2" IB SDR26 PVC PIPE CL160	FT	4200	.25000	966.00

*Construction
 Material / Sewer / Water / Gas
 Job # 8090
 15010*

JAN 17 1997

DDU009466

AMOUNT	13,952.00
TAX @ .250%	1,151.04
FREIGHT	.00
Other	.00

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.

TOTAL DUE 15,103.04

Vendor No.: _____

Accounts Payable Coding Form

Vendor Name: US Filter

Company: Double Diamond

Vendor Address: _____
(if new vendor or change)

Department: Constr/Utility/Allocation/Rmw Ranch

Location: White Bluff

New Vendor Only: _____

Tax ID: _____ Corporation: _____
(Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
1239722	1-16-97	389.88				7850-04790	Slip PVC Cap, PVC pipe	389.88
		Total 389.88						Total 389.88

SENT TO
JAN 22 1997
HOME OFFICE

Explanation: Rmw Ranch for new lake cap. imp.

Prepared: Teresa Martin 1/20/97

Office Use Only

Approved: [Signature] 1-21-97

Accounting Approval: [Signature]

Return to: _____
(Special Situation Only)

Batch No.: _____

Date required: _____
(Special Situation Only)

F WICKJEFORMS XLS Coding Form

DDU009467

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. 1239722
INVOICE DATE 1/16/97
PACKING SLIP NO. 1239722
CUSTOMER NO. 2377
WAREHOUSE 310

CUSTOMER COPY

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

DOUBLE DIAMOND INC.
C/O RMW RANCH
WHITNEY, TX
76692

CUSTOMER P.O. No.	JOB NAME	JOB NO.	SALES	DUE DATE	SHIP DATE	SHIPPING METHOD
RMW RANCH	STOCK ACCOUNT	PARENT	015	2/15/97	1/15/97	Our Truck

QTY	PRODUCT NO. / DESCRIPTION	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	395060CAPH 6" SCH40 SLIP PVC CAP	EA	1	11.87640	11.88
2	050060SDR26PO 6" IB SDR26 PVC PIPE CL160	FT	200	1.89000	378.00

DDU009468

<small>TERMS AND CONDITIONS OF SALE THE SELLER RESERVES THE RIGHT TO CHARGE 1% MONTHLY SERVICE CHARGE (OR THE MAXIMUM PERMITTED BY LAW) ON ANY PAST DUE UNPAID BALANCES. IF PAYMENT TERMS ARE NET 10TH PROX. INVOICES ARE CONSIDERED PAST DUE IF PAYMENT HAS NOT BEEN RECEIVED ON THE 10TH OF THE MONTH FOLLOWING THE MONTH OF ISSUE.</small>	AMOUNT	389.88
	TAX 00%	.00
	FREIGHT	.00
	Other	.00

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.

TOTAL DUE	389.88
------------------	---------------

Vendor No.: _____

Accounts Payable Coding Form

DDU009469
Company: Double Diamond

Please Staple Upper Left
Corner of Backup
Documents Here (DO
NOT PAPERCLIP)

Vendor Name: US Filter

Department: Utility

Vendor Address: _____
(if new vendor or
change)

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
1243606	1-22-97	1,115.71	(Acctg Use Only)		(Construction Use Only)	8052-090-90	Sewer Tap Exp.	238.13
						8050-090-90	Water Tap Exp.	142.73
						7728-090-90	R+M Water Sys.	274.49
						7730-090-90	R+M Sewer Sys.	460.36
		Total					SENT TO FEB 12 1997	1115.71

Explanation: _____

Prepared: Teresa Martin 2/11/97
(Date Prepared)

Return to: _____
(Special Situation Only)

Approved: [Signature] 2-11-97
(Date Prepared)

Date required: _____
(Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF
INVOICE DATE

Accounting Approval: [Signature]

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

DDU009469

U.S. FILTER

DISTRIBUTION GROUP

INVOICE

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

PAGE NO. 2
 INVOICE NO. 1243606
 INVOICE DATE 1/22/97
 PACKING SLIP NO. 1243606
 CUSTOMER NO. 2377
 WAREHOUSE 310

CUSTOMER COPY

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

SHIP TO
 Customer Pickup
 76710

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SALES	DUE DATE	SHIP DATE	SHIPPING METHOD
1303-1324-1323-1322	STOCK ACCOUNT	PARENT	018	2/21/97	1/21/97	Pickup

LINE	PRODUCT NO. / DESCRIPTION	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
14	375020ADTHTR 2" SCH40 SXF PVC ADAPTER	EA	5	80.100	4.01
15	515020RCPL 2" CL200 QXG PVC REPR COUPLINGEA	AM	546W	6.15000	34.90
16	515040RCPL 4" CL200 QXG PVC REPR COUPLINGEA	RM	W4S	15.26000	61.04
17	515060RCPL 6" CL200 QXG PVC REPR COUPLINGEA	RM	W 2	26.81000	53.62
18	135040A504PDPVL 4" A504 RW PQ GATE VALVE DL F/PVC	EA	RMS 1	187.55000	187.55

TERMS AND CONDITIONS OF SALE THE SELLER RESERVES THE RIGHT TO CHARGE 1% MONTHLY SERVICE CHARGE (OR THE MAXIMUM PERMITTED BY LAW) ON ANY PAST DUE UNPAID BALANCES IF PAYMENT TERMS ARE NET 10TH PROX. INVOICES ARE CONSIDERED PAST DUE IF PAYMENT HAS NOT BEEN RECEIVED ON THE 10TH OF THE MONTH FOLLOWING THE MONTH OF ISSUE

AMOUNT	1,030.68
TAX @ 2.50%	85.03
FREIGHT	.00
Other	.00
TOTAL	

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.

DDU009471

Ex. DDU-17

DOUBLE DIAMOND, INC.

split
049795

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
02/28/97	1257007	PVC PIPE	13,879.82	.00	13,879.82
02/28/97	1258015	PVC TEE/GATE VALVE	2,068.42	.00	2,068.42
02/28/97	1260516	PVC PIPE CL 160	9,634.68	.00	9,634.68

16/2/97

CHECK: 049795 03/24/97 U.S. FILTER

CHK TOTAL: 25,582.92

DDU009472

Vendor No.: _____

Accounts Payable Coding Form

Vendor Name: US Filter

Company: Dartle Diamond

Vendor Address: _____
(if new vendor or change)

Department: Const ~~Utility~~ / Allocation / Rmior Ranch

Location: White Bluff

New Vendor Only: _____

Tax ID: _____ Corporation: _____
(Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
1258015	2-28-97	2068.42		9120	15030		CK Valve, PVC Tee, reducer Gate Valve	2068.42 ✓
1260516	2-28-97	9634.68		9120	15030		PVC Pipe, CL160	9634.68 ✓
						SENT TO MAR 13 1997 HOME OFFICE		
Total		11,703.10	(Office Use Only)	(Construction Use Only)				Total 11,703.10

Explanation: Unit 40 sewer & water

Prepared: Teresa Martin 3/4/97

Office Use Only

Approved: S. [Signature] 5-11

Accounting Approval: [Signature] 5/10/97

Return to: _____
(Special Situation Only)

Batch No.: _____

Date required: _____
(Special Situation Only)

DDU009473

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 bore
050249
split

164/20

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

CHK TOTAL: 36,020.00

DDU009478

Vender No.: _____

Vendor Name: Shaw's Utilities

Company: DDI

Vendor Address: _____
(if new vendor or change)

Department: ALL

Location: WHITE BLUFF

New Vendor Only: _____

Tax ID: _____ Corporation: _____ (Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	B/L Account No.	Check Comment	Amount
23197	3-1-97	7600.00		9120	150302		Unit 40	6600.00
						9052-0902	Sewer bore	500.00
				9122	03000		Hotel - sand	500.00
		Total						7600.00

SENT TO
APR 09 1997
HOME OFFICE

Explanation: Water & Sewer Unit 40 sewer bore

Prepared: LISA LOWRY 4/3 (Date Prepared)

Return to: _____ (Special Situation Only)

Approved: [Signature] 4-4-97

Date required: _____ (Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature]

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

DDU009479

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

MARCH 1 THRU MARCH 29, 1997

WHITE BLUFF

1. 4400 ft. of pipe @ 1.50 (unit 40) *\$6600.00*
2. 1 bore @ 500.00 (sewer) *\$500.00*
3. 10 HRS. of backhoe work @ 50.00 (hotel sand) *\$500.00*

Total Due \$7600.00

RECEIVED AT
APR 01 1997
WHITE BLUFF

DDU009480

VENDOR # 2080 _____

VENDOR NAME SHOWS UTILITIES, INC. _____

Company: DD PROP CONST CO _____

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

Department: CONSTR _____

Location: THE CLIFFS _____

Tax ID: _____ Corporation: _____ (Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
32997	3/29/97	\$28,420.00		8108	15-030		PIPE	\$22,900.00
				8090	15-030		PIPE	\$2,920.00
				8119	15-030		PIPE	\$2,600.00
Total		\$28,420.00	(Acctg Use Only)	(Construction Use Only)			Total	\$28,420.00

Explanation: PIPE FOR WATER/SEWER PHASE X *g Nelly's Stage* _____

DAWN PENNINGTON 4/2/97
(Date Prepared)

Return to: _____ (Special Situation Only)

Approved: *BMO* _____

Date required: _____ (Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: *[Signature]* _____

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

DDU009481

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

MARCH 1 THRU MARCH 29, 1997

THE CLIFFS

1. 18,320 FT. of PVC PIPE @ 1.25 (PHASE 10) — 8108	—	\$ 22,900
2. 2920 FT. of PVC PIPE @ 1.00 (PHASE 10) — 8090	—	\$ 2,920
3. 2080 FT. of PVC PIPE @ 1.25 (NEELEY SLOUGH) — 8119	—	\$ 2,600
TOTAL DUE \$28,420.00		28,420

*Construction
Phase I
Water/Sewer
Bill*

DDU009482

Vendor No.: _____

Vendor Name: Shaws Utilities

Company: DDI

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

Department: ALL

Location: WHITE BLUFF

New Vendor Only: _____

Tax ID: _____ Corporation: _____
(Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
40197	4-1-97	15950.00	V	9120	150305		Unit 40 Complete	14950.00
						1426	Water Base (8050-90)	500.00
						1426	Soil Base (8050-90)	500.00
		Total						15950.00
			<small>(Acctg Use Only)</small>			<small>(Construction Use Only)</small>		
								Total
								15950.00

SENT TO
 MAY 08 1997
 HOME OFFICE

DDU009484

Explanation: Unit 40 Water S. Services

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]
 Date: 5/10/97

Please Staple 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) *2050.00*
3. 2 bores @ 500.00 each *1-water 1-sewer*
500.00 500.00

Total Due \$15,950.00

DDU009485

Ex. DDU-17

DDU16 - 009687

Vendor No.: _____

Vendor Name: U.S. Filter

Company: DDI

Vendor Address: _____
(if new vendor or change)

Department: ALL

Location: WHITE BLUFF

New Vendor Only:

Tax ID: _____ Corporation: _____ (Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
1279260	4-10-97	1236.58		9120	15000		Unit 40	1236.58
		Total						Total 1236.58

SENT TO
APR 25 1997
APR 28 1997
CIVIL OFFICE

DDU009486

Explanation: Unit 40 utilities
Prepared: LISA LOWRY ^{4/22}
Approved: [Signature]

Return to: _____
Date required: _____

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature]
Please Staple Anything to be Sent with Check Here (DO NOT PAPERCLIP)

U.S. FILTER

DISTRIBUTION GROUP

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

INVOICE

PAGE NO. 12
 INVOICE NO. 4/107
 INVOICE DATE 4/107
 PACKING SLIP NO. 127906
 CUSTOMER NO. 52254
 WAREHOUSE 110

CUSTOMER COPY

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

SHIP TO
 Customer Pickup
 76710

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SALES	DUE DATE	SHIP DATE	SHIPPING METHOD
VERBAL	STOCK ACCOUNT	PARENT	118	5/10/97	4/09/97	Pickup

LINE	PRODUCT NO. / DESCRIPTION	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	395040CAPH 4" SCH40 SLIP PVC CAP	EA	4	4.95720	19.83
2	135040A504PDPVL 4" A504 RW PD GATE VALVE DL F/PVC	EA	5	187.55000	937.75

TERMS AND CONDITIONS OF SALE THE SELLER RESERVES THE RIGHT TO CHARGE 1% MONTHLY SERVICE CHARGE OR THE MAXIMUM PERMITTED BY LAW ON ANY PAST DUE, UNPAID BALANCES. IF PAYMENT TERMS ARE NET 10TH PROX. INVOICES ARE CONSIDERED PAST DUE IF PAYMENT HAS NOT BEEN RECEIVED ON THE 10TH OF THE MONTH FOLLOWING THE MONTH OF ISSUE.

AMOUNT	957.58
TAX @ .25%	79.00
FREIGHT	00
Other	00

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.

TOTAL DUE	1,036.58
------------------	-----------------

DDU009487

Vender No.: _____

Vendor Name: US Filter

Company: DDI

Vendor Address:
(if new vendor or
change)

SENT TO

Department: ALL Construction

OCT 21 1997

Location: WHITE BLUFF

HOME OFFICE

New Vendor Only: _____

Tax ID: _____ Corporation: _____
(Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
1282820	4-18-97	1476.53		9129	15030		4" + 2 1/2" Gate Valves	1476.53
Total		1476.53	<small>(Acctg Use Only)</small>					Total 1476.53

Handwritten signature/initials

RECEIVED
OCT 22 1997
By _____

DDU009488

Explanation: Unit 41 Utility Const We never received original invoice.

Prepared: Teresa Martin JM 10/16/97
(Date Prepared)

Return to: _____
(Special Situation Only)

Approved: [Signature] 10-16

Date required: _____
(Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: _____
Please Staple Anything to be Sent with Check Here (DO NOT PAPERCLIP)

FAX COPY

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

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

1
 1282820
 4/18/97
 1282820
 52254
 110

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

Customer Pickup
 76710

VER.	STOCK ACCOUNT	PARENT	118	5/18/97	4/17/97	Pickup	Allen Shows	
1	135040A504POPVL	4" A504 RW PO GATE VALVE OL E/PVC	EA	4	187.55000		750.20	
2	135025A525POPVL	2-1/2" A525 PO RW GATE VALVE E/PVC O/L	EA	4	153.45000		613.80	
							UNIT 41	
							Amount	1,364.00
							Tax %	112.53
							Freight	.00
							Other Chg	.00
							TOTAL DUE	1,476.53


DDU009489

Date Ordered 6/10/97	Date Shipped 6/13/97	Customer PO No. SEE BELOW	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number 4110571
-------------------------	-------------------------	------------------------------	----------	---------	----------------	-------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL--ALLEN						
0304026	4" PVC PIPE IB SDR26 PR160	3800		3800	.82000	FT	.00
0302026	2" PVC PIPE IB SDR26 PR160	4200	4200		.28000	FT	1,176.00

						Terms	Subtotal
						NET 30	1,176.00
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					97.02	1,273.02	

***** THANK YOU FOR YOUR ORDER *****
 *** YOUR BUSINESS IS APPRECIATED ***
 PLEASE CALL IF WE CAN BE OF FURTHER ASSISTANCE.
 WACO HOUSE 817/772-7910

Please pay this amount 

DDU009498

USF - Waco
 PO Box 7337
 Waco, TX 76714 0000

** 0123

Distribution Group

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

INVOICE

Page: 1
 Invoice: 4110571

Vendor No.: _____

Accounts Payable Coding Form

Vendor Name: US Filter

Company: Double Diamond

Vendor Address: _____
(if new vendor or change)

Department: Construction

Location: White Bluff

New Vendor Only: _____

Tax ID: _____ Corporation: _____ (Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
4117879	6-19-97	3373.07		9129	15000 150305		4" PVC Pipe	3373.07
		Total						3373.07

SENT TO

JUL 1 1997

HOME OFFICE

JUL - 2 1997

Explanation: Unit 41

Prepared: Teresa Martin 6/25/97

Office Use Only

Approved: [Signature] Accounting Approval: [Signature]

Return to: _____ Batch No.: _____

Date required: _____ (Special Situation Only)

_____ (Special Situation Only)

DDU009499

Ex. DDU-17

F:\WICKUE\FORMS.XLS Coding Form

Distribution Group
U.S. FILTER

...taking care of the world's water.

USF - Waco
 PO Box 7337
 Waco, TX 76714 0000

817/772-7910

Branch	Account	Salesperson	Invoice Date	Invoice Number
110	052254	WACO HOUSE	6/19/97	4117879

Remit to:

US FILTER DISTRIBUTION GROUP
 PO BOX 840700
 DALLAS, TX 75284 0700

INVOICE

Shipped to:

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

Total Amount Due

3,373.07

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


Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/10/97	6/18/97	SEE BELOW					4117879
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0304026	CUSTOMER PO#-VERBAL--ALLEN 4" PVC PIPE IB SDR26 PR160	3800	3800		.82000	FT	3,116.00

						Terms	Subtotal
						NET 30	3,116.00
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					257.07	3,373.07	

***** THANK YOU FOR YOUR ORDER *****
 *** YOUR BUSINESS IS APPRECIATED ***
 PLEASE CALL IF WE CAN BE OF FURTHER ASSISTANCE.
 WACO HOUSE 817/772-7910

Please pay this amount 

USF - Waco
 PO Box 7337
 Waco, TX 76714 0000

** 0122

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

INVOICE

Page: 1

Invoice: 4117879

DDU009500

Ex. DDU-17

Vendor No.: _____

Vendor Name: Shaws Utilities **SENT TO** Company: DDI

Vendor Address: _____ AUG 11 1997 Department: ALL

(if new vendor or change) _____ HOME OFFICE Location: WHITE BLUFF

New Vendor Only:

Tax ID: _____ Corporation: _____
(Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
<u>02197</u>	<u>7-1-97</u>	<u>7910.00</u>		<u>9129</u>	<u>15030</u>		<u>unit 41</u>	<u>5410.00</u>
						<u>1426</u>	<u>Water bond 9050-90</u>	<u>1500.00</u>
						<u>1426</u>	<u>Sewer bond 9052-90</u>	<u>1200.00</u>
		Total						<u>7910.00</u>

Explanation: Utilities unit 41 Water & Sewer bonds

Prepared: LISA LOWRY (Date Prepared) Return to: _____ (Special Situation Only)

Approved: [Signature] Date required: _____ (Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature]

ENTERED AUG 20 1997

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

DDU009502

SHOWS UTILITIES, INC.

Allen Shows
(254) 836-1377
744-6534

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

Robert Shows
(254) 836-4511
744-4132

JULY 1 THRU JULY 31, 1997

WHITE BLUFF

- 1. 3540 ft. of pvc pipe @ 1.50 (unit 41) *\$5310.00*
- 2. 5 bores @ 500.00 each *\$2500.00 (3 water, 2 sewer)*
- 3. 2 hrs. of backhoe work @ 50.00 (unit 41) *\$100.00*

Total Due \$7,910.00

Unit 41 \$ 5410.00
Water \$ 1500.00
Sewer \$ 1000.00

RECEIVED AT

JUL 31 1997

WHITE BLUFF

DDU009503

DOUBLE DIAMOND, INC.

052542

DATE INVOICE NO COMMENT
08/01/97 080197 UNIT 41

AMOUNT	DISCOUNT	NET AMOUNT
9,750.00	.00	9,750.00

CHECK: 052542 09/25/97 SHOWS UTILITIES, INC.

GM CHK TOTAL: 9,750.00

DDU009504

Vender No.: _____

Vendor Name: Shaws Utilities

SENT TO

Company: DDI

Vendor Address: _____
(if new vendor or change)

SEP 11 1997

Department: ALL

HOME OFFICE

Location: WHITE BLUFF

New Vendor Only:

Tax ID: _____ Corporation: _____ (Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
<u>97</u>	<u>8-1-97</u>	<u>9750.00</u>		<u>9139</u>	<u>15030</u>		<u>unit 41</u>	<u>9750.00</u>
Total		<u>9750.00</u>	<small>(Accts Use Only)</small>		<small>(Construction Use Only)</small>			Total <u>9750.00</u>

Explanation: Utilities in unit 41

Prepared: Lisa Long 9/3
(Date Prepared)

Return to: _____
(Special Situation Only)

Approved: [Signature] 9-3-97

Date required: _____
(Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature] 9/24/97

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

ENTERED SEP 2 1997

DDU009505

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

AUG. 1 THRU AUG. 31, 1997

WHITE BLUFF

1. 6500' of pvc pipe @ 1.50 (unit 41 complete)

TOTAL DUE \$9750.00 ✓


DDU009506

DOUBLE DIAMOND, INC.

051818

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
07/02/97	4129806	2"PVC PIPE, TEE	663.31	.00	663.31

HECK: 051818 07/30/97 U.S. FILTER

 CHK TOTAL: 663.31

DDU009507

Ex. DDU-17

DDU16 - 009709

Vendor NO.: _____

ACCOUNTS PAYABLE CODING FORM

Vendor Name: US Filter

Company: Double Diamond

Vendor Address: _____
(if new vendor or change)

SENT TO

Department: Cost/Allocation/Rmw Ranch

JUL 18 1997

Location: White Bluff

HOME OFFICE

New Vendor Only: _____

JUL 2 1997

Tax ID: _____ Corporation: _____ (Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount	
4129806	7-2-97	663.31		9129	15030		2" PVC Pipe, TEE	663.31	
Total		663.31	(Office Use Only)	(Construction Use Only)				Total	663.31

Explanation: Unit 41

Prepared: Teresa Martin gm 7/10/97

Approved: [Signature] 7/11

Return to: _____
(Special Situation Only)

Date required: _____
(Special Situation Only)

Office Use Only

Accounting Approval: [Signature] ENTERED JUL 28 1997

Batch No.: _____

DDU009508

Thank you for your prompt payment of your order.

we appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/26/97	7/01/97	SEE BELOW					4129806

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0302026	CUSTOMER PO#-VERBAL--BERNIE 2" PVC PIPE IB SDR26 PR160	2100	2100		.29000	FT	609.00
2902040TH020H	2 TEE HXH PVC SCH40	3	3		1.25400	EA	3.76

					Terms	Subtotal
					NET 30	612.76
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					50.55	663.31

***** THANK YOU FOR YOUR ORDER *****
 *** YOUR BUSINESS IS APPRECIATED ***
 PLEASE CALL IF WE CAN BE OF FURTHER ASSISTANCE.
 WACO HOUSE 817/772-7910

Please pay this amount 

USF - Waco
 PO Box 7337
 Waco, TX 76714 0000

0195

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

INVOICE

Page: 1
 Invoice: 4129806

DDU009509

Vendor No.: _____

Accounts Payable Coding Form

Vendor Name: US Filter

Company: Double Diamond

Vendor Address: _____
(if new vendor or change)

Department: Cost/Allocation/Rmw Ranch

SEP 2 1997

Location: White Bluff

HOME OFFICE

New Vendor Only

Tax ID: _____ Corporation: _____
(Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
4160168	7-25-97	350.39		9129	15230		CK Value, Tees, Ell, Etc.	350.39
Total		350.39	(Office Use Only)	(Construction Use Only)		Total		350.39

Explanation: Unit 41

Prepared: Teresa Martin 7/29/97 Office Use Only

Approved: [Signature] 8-27 Accounting Approval: [Signature]

Return to: _____ Batch No.: _____

Date required: _____
(Special Situation Only)

ENTERED SEP 04 1997

DDU009514

Distribution Group
U.S. FILTER

...taking care of the world's water.

USF - Waco
PO Box 7337
Waco, TX 76714 0000

817/772-7910

Branch	Account	Salesperson	Invoice Date	Invoice Number
110	052254	WACO HOUSE	7/25/97	4160168

INVOICE

Remit to:

US FILTER DISTRIBUTION GROUP
PO BOX 840700
DALLAS, TX 75284 0700

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

Shipped to:

CUSTOMER PICKUP
99/030 ROBERT SHOWS
CUSTOMER PICK UP
WHITNEY, TX 76692

Total Amount Due

350.39

Return Top Portion With Payment For Faster Credit


Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/24/97	7/24/97	VERBAL					4160168

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
29020SCKHPV	2" SXS PVC SWING CHECK VALVE	4	4		13.54000	EA	54.16
2904021TG040G	4X4 TEE GXG PVC CL200	3	3		27.45000	EA	82.35
2904021TG020G	4X2 TEE GXG PVC CL200	2	2		27.45000	EA	54.90
2904021RS020G	4X2 REDUCER SPXG PVC CL200	3	3		14.43000	EA	43.29
29020409HH	2 90 ELL HXH PVC SCH40	6	6		1.01460	EA	6.09
2902040TH020H	2 TEE HXH PVC SCH40	6	6		1.25400	EA	7.52
2904021SRCT	4" CT PVC REPAIR COUPLING	2	2		16.92000	EA	33.84
2906021RS040G	6X4 REDUCER SPXG PVC CL200	1	1		41.54000	EA	41.54

						Terms	Subtotal
						NET 30	323.69
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					26.70	350.39	

***** THANK YOU FOR YOUR ORDER *****
*** YOUR BUSINESS IS APPRECIATED ***
PLEASE CALL IF WE CAN BE OF FURTHER ASSISTANCE.
WACO HOUSE 817/772-7910

Please pay this amount 

DDU009515

USF - Waco
PO Box 7337
Waco, TX 76714 0000

0430

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

INVOICE

Page: 1
Invoice: 4160168

Ex. DDU-17

DOUBLE DIAMOND, INC.

052395

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/97	4179568	CROSS, UNION, BUSHING	415.24	.00	415.24
08/20/97	4194652	GATE VALUES	1,277.16	.00	1,277.16

SL 10

CHECK: 052395 09/11/97 U.S. FILTER

47 CHK TOTAL: 1,692.40

DDU009519

Ex. DDU-17

DDU16 - 009721

Vendor No.: _____

Vendor Name: US F. Her

Company: DDI

Vendor Address: _____
(if new vendor or change)

Department: ALL Construction

Location: WHITE BLUFF

SENT TO _____ New Vendor Only:

SEP 3 1997: _____ Corporation: _____
(Year/No)

HOME OFFICE

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	GL Account No.	Check Comment	Amount
4194652	8-22-97	1277.16		9129	150305		Gate Valves	1277.16 ①
4179568	8-20-97	415.24		9085	150405		Cross, Union, Bushing, Etc.	415.24 ②
Total		11692.40						11692.40

DDU009520

Explanation: ① Unit 41 Construction ② Sewer Plant Construction

Prepared: Teresa Martin JM 9/1/97
(Date Prepared)

Return to: _____ (Special Situation Only)

Approved: [Signature] 9-2

Date required: _____ (Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature]

ENTERED SEP 0 8 1997
Please Staple Anything to be Sent with Check Here (DO NOT PAPERCLIP)

DOUBLE DIAMOND, INC.

052841

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/19/97	4216600	VALUE BOX LID	2,043.76	.00	2,043.76

OCT 21 1997

OCT 21 1997

CHECK: 052841 10/13/97 U.S. FILTER

43

CHK TOTAL: 2,043.76

DDU009525

Ex. DDU-17

DDU16 - 009727

Vendor No.: _____

Vendor Name: US Filter

Company: DDI

Vendor Address:
(if new vendor or
change)

SENT TO

Department: ALL Construction

SEP 29 1997

Location: WHITE BLUFF

HOME OFFICE

New Vendor Only:

Tax ID: _____

Corporation: _____

(Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
4216600	9-19-97	2043.76		9107	15000		Valve Box Lid	510.94
				9112	15000			510.94
				9120	15000			510.94
				9129	15000			510.94
		Total 2043.76	(Acctg Use Only)	(Construction Use Only)				Total 2043.76

RECEIVED
OCT 1 1997

Explanation: Construction Unit 38-41 W35

Prepared: Teresa Martin JM 9/26/97
(Date Prepared)

Return to: _____

(Special Situation Only)

Approved: [Signature] 9-26

Date required: _____

(Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF
INVOICE DATE

Accounting Approval: [Signature]

Please Staple Anything to be Sent with
Check Here (DO NOT #097 CLIP)

ENTERED OCT 8 1997

DDU009526

Distribution Group
U.S. FILTER

...taking care of the world's water.

USF - Waco
PO Box 7337
Waco, TX 76714 0000

817/772-7910

Branch	Account	Salesperson	Invoice Date	Invoice Number
110	052254	WACO HOUSE	9/19/97	4216600

INVOICE

Remit to:

US FILTER DISTRIBUTION GROUP
PO BOX 840700
DALLAS, TX 75284 0700

Shipped to:

DOUBLE DIAMOND INC.
98/063 BOX 16 WHITE BLUFF DRIVE
WHITNEY, TX 76692

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

Total Amount Due

2,043.76

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Invoice: 4216600

Page: 1

INVOICE

U.S. FILTER
Distribution Group

...taking care of the world's water.

USF - Waco
PO Box 7337
Waco, TX 76714 0000

0412

Please pay this amount

***** THANK YOU FOR YOUR ORDER *****
**** YOUR BUSINESS IS APPRECIATED ****
PLEASE CALL IF WE CAN BE OF FURTHER ASSISTANCE.
WACO HOUSE 817/772-7910

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number	
9/10/97	9/18/97	4688					4216600	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount	
59BH6LIDMUS	5-1/4" BH 6 CI VALVE BOX LID	200	200		9.44000	EA	1,898.00	
							Subtotal	1,898.00
							Terms	NET 30
							Tax	155.76
							Invoice Total	2,043.76
							Freight	
							Delivery	
							Handling	
							Restock	
							Misc	

DDU009527