

DD PROPERTIES CONSTRUCTION CO.

010601

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
02/01/98	20198	PVC PIPE	7,380.00	.00	7,380.00

Unit 42

White Bluff

For valuable consideration paid, the receipt and the sufficiency of which are hereby acknowledged by each payee, each payee to this check hereby waives, relinquishes and releases any and all liens, claims, rights and charges of every nature whatsoever which has arisen by virtue of any labor and / or materials having been performed or furnished by each said payee including all mechanics' and materialmen's liens or other rights whether arisen by law, contract or otherwise.

CHECK: 010601 05/26/98 SHOWS UTILITIES, INC.

CHK TOTAL: 7,380.00

DDU009552

Ex. DDU-17

Vendor No.: _____

Accounts Payable Coding Form

➔ Please Staple Upper Left
Corner of Backup
Documents Here

Vendor Name: SHOWS UTILITIES, INC.

Company: DDC

Vendor Address: _____
(if new vendor or
change) _____

Department: CONSTRUCTION

Location: WB

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
20198	2/1/98	7,380.00		9151	02702		PVC PIPE	\$ 7,380.00
Total		7,380.00	(Office Use Only)	(Construction Use Only)				7,380.00

DDU009553

Explanation: _____

Prepared: VICKI REED

Office Use Only

Approved: _____

Accounting Approval: _____

Return to: _____

Batch No.: 286

ENTERED MAY 18 1998

Date required: _____
(Special Situation Only)

F:\NICK\JEAPBLAFM.XLS: Coding Form

Ex. DDU-17

SHOWS UTILITIES, INC

Alan 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

Feb. 1 thru Feb. 24, 1998

White Bluff

- 1. 4720 ft. of pvc pipe @ 1.50 (unit 42)
- 2. 300 ft. of pvc pipe @ 1.00 (unit 42)

Total Due \$7380.00

RMW RANCH

- 1. 5 hrs. of trucking # 35.00
- 2. 3 hrs of backhoe work @ 40.00

RMW - 4720 - 3205

K.O. DPC

** 9/15/1
cost code = 02702*

DDU009554

DD PROPERTIES CONSTRUCTION CO.

010221

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
02/02/98	385811	SUPPLIES FOR WATER LINE	188.68	.00	188.68
01/23/98	4387300	PIPE,CPLG-AIRLINE	184.77	.00	184.77

mwtp

FEB 498

CHECK: 010221 02/23/98 US FILTER DIST.

47 2/24

CHK TOTAL: 373.45

DDU009555

Ex. DDU-17

DDU16 - 009757

Accounts Payable Coding Form

Vendor # _____
 Vendor U.S. FILTER

 (new vendor or
 address change) _____

Company: DDC
 Department: CONSTRUCTION
 Location: EAGLE ROCK

SPECIAL SITUATIONS ONLY

SENT TO
 2-11-98

Return to Check to _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment (20 Characters)	AMOUNT	
385811	2/2/98	\$ 188.68	70045	02701		SUPPLIES FOR WATER LINE	\$ 188.68	
Total		188.68					Total	188.68

RECEIVED
 FEB 12 1998
 By _____

DDU009556

Description TIE IN OF WATER LINE AT DSE SECTION
 Explain any variance to budget _____
 Prepared by LINDA KRUTZ Date Prepared 2/11/98
 Approved by _____ Print Name _____
 Accounting Use Only
 Field Batch # _____ Acctg Approval [Signature]
 ENTERED FEB 15 1998 P Batch #: 112



US Filter Distribution Group
I N V O I C E

Page Number 1
Customer 63789
Invoice - 385811
Date - 02/02/98

Phone: 215-822-3301 Fax: 215-822-2846 Salesperson: 374 RON WOODRING

Bill To:

Ship To:

DOUBLE DIAMOND CONTRACTORS
3500 MAPLE AVE SUITE 300
DALLAS TX 75219

DOUBLE DIAMOND/EAGLE ROCK RESORT COMPANY
1031 VALLEY OF LAKES
HAZELTON PA 18201

Order No - 77001853 SO Order Date - 01/30/98
Customer Order No - ER011
Ship Via - PITT OHIO EXPRESS INC

Terms - Net 30 Days
Ship Date - 02/02/98

Item Number	Description	Quantity			Price	Ext Price
		Ord	Ship	B/O		
6FDIMJSBT	6 MJ DI SB Tee	1	1		57.00	57.00
6FDIMJSBACC	6" MJ STD Accessory Kit	3	3		9.00	27.00
6FMJGSKT	6" MJxIPS Transition Gasket	1	1		5.00	5.00
CRES161276	6" Maxistep Cplg 6.30-7.60	1	1		89.00	89.00
FREIGHT	FREIGHT	1	1		.00	.00

Net Merchandise 178.00
Sales Tax 10.68
Invoice Amount 188.68

DDU009557

all unit 42

DD PROPERTIES CONSTRUCTION CO.

010362

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
02/10/98	48357	PIPE-UTILITY LINES	19,603.64	.00	19,603.64 X
02/10/98	48567	TEE, BUSH, ETC	1,242.62	.00	1,242.62 ✓
02/10/98	48569	GATE VALVES	4,270.12	.00	4,270.12 -W
02/10/98	48820	CHECK VALVES	198.75	.00	198.75 -S
02/10/98	48857	CHECK VALVES	198.75	.00	198.75 -W
02/10/98	48998	WRONG CHECK VALVES	397.49-	.00	397.49 -S

CHECK: 010362 03/26/98 JOHNSON LAB & SUPPLY, INC

CHK TOTAL: 25,116.39

DDU009564

ACCOUNTS PAYABLE CODING FORM

Vendor # _____
 Vendor Name Johnson Lab
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC
 Department: Construction
 Location: White Bluff
 SPECIAL SITUATIONS ONLY
 Return to Check to Louise Mills
 Date required: 3/2/98

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
48357	2-10-98	19603.64	9151	02702		Pipe-Utility Lines	19603.64
48567	2-10-98	1,242.62	9151	02702		Tee, bush, etc.	1,242.62
48569	2-10-98	4,270.12	9151	02702		gate valves	4,270.12
48820	2-10-98	198.75	9151	02702		check valves	198.75
48857	2-10-98	198.75	9151	02702		Check Valves	198.75
48998	2-10-98	<397.49>	9151	02702		wrong Check Valves	<397.49>
SENT TO							
MAR 18 1998							
HOME OFFICE							
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> RECEIVED MAR 19 1998 By: _____ </div>							
Total <u>25,116.39</u>							Total <u>25,116.39</u>

Explain any variance to budget _____

limit 42 wks

DDU009565

Prepared by Teresa Martin JM 3-13-98
Date Prepared
 Approved by B. Western
Print Name
B. Western 3-16-98
Signature

Accounting Use Only
 Field Batch # C-38-7
 Accg Approval [Signature]
 A/P Batch #: 167
 MAR 23 1998

Ex. DDU-17

JOHNSON LAB & SUPPLY INC
 415 N. TENNESSEE ST
 PALESTINE, TEXAS 75801

 * INVOICE *

Invoice # 48357
 Inv Date: 02/10/98
 Page # 1

Phone: (903)-729-3111

S DOUBLE DIAMOND, INC.
 O T 22 MISTY VALLEY CIRCLE
 L O SUITE #16
 D WHITNEY, TEXAS 76692

 P.O. # 10136

S DOUBLE DIAMOND, INC.
 H T 22 MISTY VALLEY CIRCLE
 I O SUITE #16
 P WHITNEY, TEXAS 76692
 Phone: (254)694-4000
 Fax: 254-694-4416

Terms	Order#	Cust #	Salesman	Ship Via	Req Date	Inv Date	Reference
NET/30 DAYS	596190	106400	T. VAUGHAN	DIRECT	02/09/98	02/10/98	

Stock #	U/M	Ordered	Shipped	Description	Price/Disc	Net
PR1606	FEET	8000	8000	6 CL 160 R/R PVC PIPE	1.24	9920.00
*PR1602	FEET	14500	14500	2 CL200 GASKET PIPE	.20	2900.00
PR1604	FEET	9120	9120	4 CL 160 R/R PVC PIPE	.58	5289.60
TX Sales Tax						1494.04
Total						19603.64

DDU009566

Ex. DDU-17

DDU16 - 009768

JOHNSON LAB & SUPPLY INC
 415 N. TENNESSEE ST
 PALESTINE, TEXAS 75801

 * INVOICE *

Invoice # 48567
 Inv Date: 02/19/98
 Page # 1

Phone: (903)-729-3111

S DOUBLE DIAMOND, INC.
 O T 22 MISTY VALLEY CIRCLE
 L O SUITE #16
 D WHITNEY, TEXAS 76692

P.O. # 10136

S DOUBLE DIAMOND, INC.
 H T 22 MISTY VALLEY CIRCLE
 I O SUITE #16
 P WHITNEY, TEXAS 76692

Phone: (254)694-4000
 Fax: 254-694-4416

Terms	Order#	Cust #	Salesman	Ship Via	Req Date	Inv Date	Reference
NET/30 DAYS	596210	106400	T. VAUGHAN	DIRECT	02/09/98	02/19/98	

Stock #	U/M	Ordered	Shipped	Description	Price/Disc	Net
658060	EACH	6	6	6 GASKET TEE	46.11	276.66
*112640	EACH	8	8	6 X 4 GASKET TEE	46.11	368.88
658040	EACH	9	9	4 GASK TEE FOR PVC	20.58	185.22
*112420	EACH	6	6	4 X 2 GASKET TEE	20.58	123.48
*116640	EACH	2	2	6 X 4 GASKET REDUCER	24.72	49.44
665420	EACH	3	3	4 X 2 GASK X SPIG BUSH	8.58	25.74
153040	EACH	6	0	4 SEWER CHECK VALVE	30.60	.00
*152020	EACH	10	10	2 PVC SWING CHECK VALVE	11.85	118.50

TX Sales Tax 94.70
 Total 1242.62

DDU009567

Ex. DDU-17

DDU16 - 009769

JOHNSON LAB & SUPPLY INC
 415 N. TENNESSEE ST
 PALESTINE, TEXAS 75801

 * INVOICE *

Invoice # 48569
 Inv Date: 02/19/98
 Page # 1

Phone: (903)-729-3111

S DOUBLE DIAMOND, INC.
 O T 22 MISTY VALLEY CIRCLE
 L O SUITE #16
 D WHITNEY, TEXAS 76692

 P.O. # 10136

S DOUBLE DIAMOND, INC.
 H T 22 MISTY VALLEY CIRCLE
 I O SUITE #16
 P WHITNEY, TEXAS 76692
 Phone: (254)694-4000
 Fax: 254-694-4416

Terms	Order#	Cust #	Salesman	Ship Via	Req Date	Inv Date	Reference
NET/30 DAYS	596220	106400	T. VAUGHAN	DIRECT	02/09/98	02/19/98	

Stock #	U/M	Ordered	Shipped	Description	Price/Disc	Net
V159706	EACH	8	8	6" P.O. GATE VALVE	256.04	2048.32
V159704	EACH	6	6	4" P.O. RW GATE VALVE	197.80	1186.80
V159702	EACH	6	6	2" P.O. RW GATE VALVE	118.26	709.56
*FREIGHT	EACH	1	1		.00	.00
					TX Sales Tax	325.44
					Total	4270.12

DDU009568

JOHNSON LAB & SUPPLY INC
 415 N. TENNESSEE ST
 PALESTINE, TEXAS 75801

 * INVOICE *

Invoice # 48820
 Inv Date: 02/26/98
 Page # 1

Phone: (903)-729-3111

S DOUBLE DIAMOND, INC.
 O T 22 MISTY VALLEY CIRCLE
 L O SUITE #16
 D WHITNEY, TEXAS 76692

P.O. # 10136

S DOUBLE DIAMOND, INC.
 H T 22 MISTY VALLEY CIRCLE
 I O SUITE #16
 P WHITNEY, TEXAS 76692

Phone: (254)694-4000
 Fax: 254-694-4416

Terms	Order#	Cust #	Salesman	Ship Via	Req Date	Inv Date	Reference
NET/30 DAYS	596211	106400	T. VAUGHAN	DIRECT	02/09/98	02/26/98	

Stock #	U/M	Ordered	Shipped	Description	Price/Disc	Net
153040	EACH	6	6	4 SEWER CHECK VALVE	30.60	183.60
					TX Sales Tax	15.15
					Total	198.75

DDU009569

Ex. DDU-17

DDU16 - 009771

JOHNSON LAB & SUPPLY INC
 415 N. TENNESSEE ST
 PALESTINE, TEXAS 75801

 * INVOICE *

Invoice # 48857
 Inv Date: 02/27/98
 Page # 1

Phone: (903)-729-3111

S DOUBLE DIAMOND, INC.
 O T 22 MISTY VALLEY CIRCLE
 L O SUITE #16
 D WHITNEY, TEXAS 76692

P.O. # 10136

S DOUBLE DIAMOND, INC.
 H T 22 MISTY VALLEY CIRCLE
 I O SUITE #16
 P WHITNEY, TEXAS 76692

Phone: (254)694-4000

Fax: 254-694-4416

Terms	Order#	Cust #	Salesman	Ship Via	Req Date	Inv Date	Reference
NET/30 DAYS	598610	106400	T. VAUGHAN	UPS	02/19/98	02/27/98	

Stock #	U/M	Ordered	Shipped	Description	Price/Disc	Net
*152040	EACH	6	6	4 PVC SWING CHECK VALVES	30.60	183.60
*FREIGHT	EACH	1	1		.00	.00

TX Sales Tax	15.15
Total	198.75

PAID
 FEB 16 1998
 198.75

DDU009570

Ex. DDU-17

Page 211 of 1698


DDU16 - 009772

Date Ordered 4/06/98	Date Shipped 4/06/98	Customer PO No. 000221	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number 4490095
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Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2901080AHM	1 PVC SCH80 MALE ADPT	20	20	ST	3.47988	EA	69.60
0302021	2 PR200 PVC PIPE(G) SDR21	200	200	214	.31000	FT	62.00
2906021RS040G	6X4 REDUCER SPXG PVC CL200	1	1	2.5	41.54000	EA	41.54
2902040RS012H	2X1-1/4 PVC SCH40 BUSHING SPXS	10	10	ST	.75240	EA	7.52
2906021SGR	6 REPAIR CPLG GXG PVC CL200	1	1	2.5	26.82000	EA	26.82
5102A502PP	2 PO RW GATE VLV F/PVC A502	3	3		126.27600	EA	378.83

						Terms	Subtotal
						NET 30	586.31
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					48.37	634.68	

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

8 25 9
 Please pay this amount 

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



INVOICE

Page: 1
 Invoice: 4490095

0689

DDU009574

Ex. DDU-17

Accounts Payable Coding Form

Vendor # _____
 Vendor Name US Filter
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC DDC
 Department: _____
 Location: White Bluff
 SPECIAL SITUATIONS ONLY

Return to Check to _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
4516298	4-23-98	1541.09		1101	8510-9090	meter boxes, ck Vlv, etc.	1302.64
2	7	7	*9151	01080	8460-9090	PVC Bend, Male Adpt Gate Valve	9.96 228.49
4525291	5-5-98	316.25		1101	8510-9090	me Flg Set, ck Valve	316.25
Total		1857.34			Total		1857.34

SENT TO
 JUN 8 1998
 HOME OFFICE

Explain any variance to budget * unit 42 w/s

DDU009576

Prepared by Teresa Martin JM 6-3-98
 Date Prepared
 Approved by Burnie Western
 Print Name
[Signature] 6-5
 Signature

ENTERED JUN 1 9 1998
 Accounting Use Only
 Field Batch # WB-6-1B-2
 Acctg Approval: [Signature]
 A/P Batch #: 337

Accounts Payable Coding Form

Vendor # _____
 Vendor Name Waco Paving
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF

SPECIAL SITUATIONS ONLY

Return to Check to _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount	
3846	5-22-98	24,483.52	*9127	02512		Flex base	106.02	
)))	*9146	02512		Contract work	2515.00	
			*9147	02201		Hauled Fill	105.00	
			*9149	02201		Leveled Rock	1417.50	
			*9151	02702		Hauled Fill	19,240.00	
			*9154	02512		Push, level, haul	1100.00	
		Total					Total	24,483.52

SENT TO
 JUN 8 1998
 HOME OFFICE

Explain any variance to budget *4127-2 Bdrm Condo # (FLW) meadow, 9146-2 Bdrm Heartwood WBT,
9147-Mailbox facility @ pool #1, 9149-marina Road 98, 9151-Unit 42 w/s,

DDU009590

Prepared by Teresa Martin JM 6-4-98
Date Prepared

9154-WB 42 bth/pkg
 ENTERED JUN 1 7 1998 **Accounting-Use Only**

Approved by Burnie Western
Print Name 6-4
Signature

Field Batch # WB-6-1C-7
 Acctg Approval: _____
 A/P Batch #: 345

Accounts Payable Coding Form

Vendor # _____
Vendor Name Waco Paving
Vendor Address: _____
(new vendor or
address change) _____

Company: DDC
Department: CONSTRUCTION
Location: WHITE BLUFF

SPECIAL SITUATIONS ONLY

Return to Check to _____
Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount	
3853	6-1-98	31,824.00	X9152	02920		prep, culverts, fill	30,504.00	
			X9153	02920		gate house pad	1,320.00	
		Total					Total	31,824.00

SENT TO
JUN 8 1998
HOME OFFICE

Explain any variance to budget * 9152 - Unit 42 Roads, * 9153 - WB42 - Highland entrance

Prepared by Teresa Martin JM 6-4-98
Date Prepared

Approved by Burnie Western
Signature [Signature] Print Name B-5
Signature

Accounting Use Only

Field Batch #
WB-6-1C-1

Acctg Approval: _____
A/P Batch #: 345

DDU009597

Unit 43

DD PROPERTIES CONSTRUCTION CO.

010867

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
06/26/98	4620015	PIPE	5,303.10	.00	5,303.10

For valuable consideration paid, the receipt and the sufficiency of which are hereby acknowledged by each payee, each payee to this check hereby waives, relinquishes and releases any and all liens, claims, rights and charges of every nature whatsoever which has arisen by virtue of any labor and or material having been performed or furnished by each said payee including all mechanics' and materialmen's liens or other rights whether arisen by law, contract or otherwise.

CHECK: 010867 07/14/98 US FILTER DISTRIBUTION-DALLAS CHK TOTAL: 5,303.10

DDU009604

Ex. DDU-17

DDU16 - 009806

Accounts Payable Coding Form

Vendor # _____
 Vendor Name US Filter
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF

SPECIAL SITUATIONS ONLY

Return to Check to _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
4620015	6-26-98	5303.10	9158	02702		Pipe	5303.10
Total		5303.10					Total 5303.10

SENT TO
 JUL 07 1998
 HOME OFFICE

Explain any variance to budget _____

DDU009605

Prepared by Teresa Martin ym 7-3-98
Date Prepared

Approved by Burnie Western
Print Name
[Signature] 7-6
Signature

Field Batch #
WB-6-4E-1

Accounting Use Only
 Acctg Approval: _____
 A/P Batch #: 502

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/24/98	6/26/98	724				OUR TRUCK	4620015
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2104X040M	4X4 MJ CROSS CP DI C153	3		3	90.00000	EA	.00
21AMMJT06	6" MJ TRANSITION ACC SET	8	8		N/C	EA	
21AMMJT04	4" MJ TRANSITION ACC SET	12	12		N/C	EA	

RECEIVED
 JUL 1 1998
 WHITE BLUFF

						Terms	Subtotal
						NET 30	4,898.95
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					404.15	5,303.10	

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

Please pay this amount 

USF - Waco TX
 5000 Franklin Ave
 Waco TX 76710 0000

1667

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

INVOICE

Page: 2
 Invoice: 4620015

DDU009606

Ex. DDU-17

DDU16 - 009808

DD PROPERTIES CONSTRUCTION CO.

010994

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
07/09/98	1984	PIPE LAID	30,800.00	.00	30,800.00

For valuable consideration paid, the receipt and the sufficiency of which are hereby acknowledged by each payee, each payee to this check hereby waives, relinquishes and releases any and all liens claims rights and charges of every nature whatsoever which has arisen by virtue of any labor and / or materials having been performed or furnished by each said payee including all mechanics' liens or other rights whether arisen

CHECK: 010994 08/10/98 BOBCAT CONTRACTING

CHK TOTAL: 30,800.00

DDU009615

Ex. DDU-17

DDU16 - 009817

Accounts Payable Coding Form

Vendor # _____
 Vendor Name Bobcat Contracting
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF

ENTERED

SPECIAL SITUATIONS ONLY

Return to Check to _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
1984	7-9-98	30,800.00	9158	02702		Pipe laid	30,800.00
Total		30,800.00					30,800.00

JUL 31 1998

SENT TO

JUL 30 1998

ACME OFFICE

Explain any variance to budget _____ with 43 W/S _____ B

DDU009616

Prepared by Teresa Martin JM 7-22-98
Date Prepared

Approved by Burnie Western
[Signature] 728
Print Name Signature

Field Batch # WB-7-4-4

Accounting Use Only

Acctg Approval: [Signature]
 A/P Batch #: 411

ENTERED AUG 07 1998

Invoice

BOBCAT CONTRACTING, LLC
P.O. BOX 663
HILLSBORO, TX 76645

Invoice Number:
1984
 Invoice Date:
Jul 9, 1998

Voice: 254-582-0205
 Fax: 254-582-0071

Sold To: **DOUBLE DIAMOND COMPANIES**
4849 GREENVILLE AVENUE
SUITE 1300
DALLAS, TX 75206

Ship To:
6-9-98 BID# 1537
WHITE BLUFF UNIT# 43

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
15,400.00		FT OF WATER & SEWER PIPE LAID AT UNIT# 43	2.00	30,800.00
			Sales Tax	
			Total Invoice Amount	\$30,800.00
			Total	\$30,800.00

RECEIVED AT
 JUL 17 1998
 WHITE BLUFF

MAILED

JUL 09 1998

DDU009617

Ex. DDU-17

DDU16 - 009819

Date Ordered 7/09/98	Date Shipped 7/10/98	Customer PO No. 834	Job Name	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Number 4644883
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Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2906021SGR	6 REPAIR CPLG GXG PVC CL200	3	1	2	26.82000	EA	26.82
2904021SGR	4 REPAIR CPLG GXG PVC CL200	2	2		15.26000	EA	30.52
5106A506PP	6 PO RW GATE VLV OL PVC A506	3	1	2	272.97900	EA	272.98

RECEIVED
JUL 24 1998
P.F. # 11

						Terms NET 30	Subtotal 330.32
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					27.24	357.56	

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

Please pay this amount 

USF - Waco TX
 5000 Franklin Ave
 Waco TX 76710 0000



INVOICE

Page: 1
 Invoice: 4644883

0923

DDU009618

Ex. DDU-17

DD PROPERTIES CONSTRUCTION CO.

011002

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
04/10/98	17019995	CONCRETE MIX	113.21	.00	113.21
07/02/98	17022285	CONCRETE MIX	113.21	.00	113.21
07/13/98	17022394	CONCRETE MIX	113.21	.00	113.21

For valuable consideration paid, the receipt and the sufficiency of the check hereof, acknowledged by each payee, each payee to the check hereof waives, renounces and releases any and all claims, rights and charges of every nature whatsoever which may arise by virtue of any labor and / or materials having been performed or furnished by each said payee including all mechanic and materialmen's liens or other rights whether arisen by contract or otherwise.

CHECK: 011002 08/10/98 FOXWORTH - GALBRAITH LUMBER

CHK TOTAL: 339.63

DDU009619

no approval or pre payment

Date Ordered 7/21/98	Date Shipped 7/22/98	Customer PO No. SEE BELOW	Job Name	Job No.	Bill of Lading	Shipped Via CENTRAL	Order Number 4669049
-------------------------	-------------------------	------------------------------	----------	---------	----------------	------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL -- BERNIE						
71S710407	4X2 IP BR SADDLE S71-407 OD 4.50	2	2		34.11284	EA	68.23
71S710607	6X2 IP BR SADDLE S71-607 OD 6.625	2	2		44.59431	EA	89.19
5102A502PP	2 PO RW GATE VLV F/PVC A502	4	4		126.27600	EA	505.10

RECEIVED
 JUL 31 1998
 By _____

*Unit 43 Utilities
Flush Valve parts*

COMMENT: THANKS !!					Terms NET 30	Subtotal 662.52
Freight	Delivery	Handling	Restock	Misc	Tax 54.64	Invoice Total 717.16

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

Please pay this amount

USF - Waco TX
 5000 Franklin Ave
 Waco TX 76710 0000

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

INVOICE

Page: 1
 Invoice: 4669049

1170

DDU009630

Ex. DDU-17

Date Ordered 7/06/98	Date Shipped 7/14/98	Customer PO No. SEE BELOW	Job Name	Job No.	Bill of Lading	Shipped Via DIRECT	Order Number 4638526
-------------------------	-------------------------	------------------------------	---------------------	--------------------	----------------	-----------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
5502152020	CUSTOMER PO#-VERBAL BERNIE 2 PVC SWING CHECK VLV 1520-20	5	5		12.60270	EA	63.01
5504152040	4 1520-40 PVC CHECK VALVE	1	1		32.98410	EA	32.98

43 Utilities

					Terms NET 30	Subtotal 95.99
Freight	Delivery	Handling	Restock	Misc	Tax 7.91	Invoice Total 103.90

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

Please pay this amount 

USF - Waco TX
 5000 Franklin Ave
 Waco TX 76710 0000

2526

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

INVOICE

Page: 1
 Invoice: 4638526

DDU009631

DD PROPERTIES CONSTRUCTION CO.

011102

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
07/28/98	2091	CONTRACT WORK	26,235.00	.00	26,235.00

For valuable consideration paid, the receipt and the sufficiency of which are hereby acknowledged by each payee, each payee to this check hereby waives, relinquishes and releases any and all liens, claims, rights and charges of every nature whatsoever which has arisen by virtue of any labor and / or materials having been performed or furnished by each said payee including all mechanics' and materialmen's liens or other rights whether arisen by law, contract or otherwise.

CHECK: 011102 09/02/98 BOBCAT CONTRACTING

CHK TOTAL: 26,235.00

DDU009632

Accounts Payable Coding Form

Vendor # BOBCAT
 Vendor Name Bobcat Contracting
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF



SPECIAL SITUATIONS ONLY

Return to Check to _____

Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
2091	7-28-98	26,235.00	9158	02702		contract work	26,235.00
		Total	26,235.00			Total	26,235.00

SENT TO
 AUG 18 1998
 FIVE OFFICE

DDU009633

Explain any variance to budget _____

Prepared by Teresa Martin JM 8-10-98
Date Prepared
 Approved by Burnie Western
[Signature] 8-11-98
Signature

RECEIVED AUG 19 1998
 AUG 28 1998
 Field Batch # WB-8-2B-3

Accounting/Use Only
 Acctg Approval [Signature]
 A/P Batch #: 440

BOBCAT CONTRACTING, LLC
P.O. BOX 663
HILLSBORO, TX 76645

Invoice

Invoice Number:
2091
 Invoice Date:
Jul 28, 1998

Voice: 254-582-0205
 Fax: 254-582-0071

Sold To: **DOUBLE DIAMOND COMPANIES**
4849 GREENVILLE AVENUE
SUITE 1300
DALLAS, TX 75206

Ship To:
WHITEBLUFF UNIT #43
BID #1537 INV#2
7-9-98 TO 7-22-98

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
14,575.00		LINER FT OF WATER & SEWER PIPE INSTALLED AT UNIT #43 LESS 10% FOR WORK STILL IN PROGRESS (PRESSURIZE VALVES) WILL BE BILLED ON COMPLETION OF WORK	2.00	29,150.00 -2,915.00
			Sales Tax	
			Total Invoice Amount	\$26,235.00
			Total	\$26,235.00

RECEIVED AT
 AUG - 7 1998
 WHITE BLUFF

MAILED
 JUL 28 1998

DDU009634

Ex. DDU-17

DDU16 - 009836

DOUBLE DIAMOND UTILITIES CO.

001610

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/03/98	4669404	D.I. FITTINGS ON BOOSTE	4,159.50	.00	4,159.50

CHECK: 001610 09/08/98 US FILTER INC

CHK TOTAL: 4,159.50

DDU009635

Ex. DDU-17

DDU16 - 009837

Accounts Payable Coding Form

Vendor # USFIL
 Vendor Name US Filter, Inc.
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company DDU
 Department: Utility
 Location: WHITE BLUFF



Return to Check to _____
 Date required: _____

SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
4669404	8-3-98	4159.50			8460-9090	New Well Pumps D.I. Fittings on Booster	4159.50
Total		4159.50			Total		4159.50

SENT TO
 AUG 18 1998
 TIME OFFICE

Explain any variance to budget Water system improvements - Booster station RY

DDU009636

Prepared by Teresa Martin JM 8-10-98
Date Prepared
 Approved by Burnie Western
[Signature] 8-11
Signature

RECEIVED AUG 19 1998
 Field Batch # WB-8-20-5

Accounting Use Only
 Acctg Approval: [Signature]
 A/P Batch #: 00230
 ENTERED SEP 2 1998

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/21/98	7/31/98	SEE BELOW	BOOSTER PUMP ST			OUR TRK	4669404

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL -- BERNIE						
24AFBNGR06R	6 FLG RING 1/16 RR ACC	20	20		6.18000	EA	123.60
24AFBNGR04R	4 FLG RING 1/16 RR ACC	8	8		4.02000	EA	32.16
2404FC30S	4X3 STD RED COMP FLG F/STEEL	2	2		16.50000	EA	33.00
74411028801003	2-1/2 STL CPLG 411-028801-003 OD 2.88 (1514)	2	2		37.35270	EA	74.71
74411035001003	3 STEEL CPLG 411-035001-003 OD 3.50 (1662)	2	2		39.11040	EA	78.22
5104A504F	4 FLG RW GATE VLV OL HW A504	4	4		193.74700	EA	774.99
24069F	6 FLG 90 BEND DI C110	8	8		62.92000	EA	503.36
2406T060F	6X6 FLG TEE DI C110	2	2		94.64000	EA	189.28
2406R04F	6X4 FLG REDUCER DI C110	2	2		84.24000	EA	168.48

						Terms	Subtotal
						NET 30	3,842.51
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					316.99	4,159.50	

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

Please pay this amount 

USF - Waco TX
 5000 Franklin Ave
 Waco TX 76710 0000

1148

Distribution Group



INVOICE

Page: 2

Invoice: 4669404

DDU009637

Ex. DDU-17

DDU16 - 009839

Date Ordered 7/01/98	Date Shipped 7/13/98	Customer PO No. SEE BELOW	Job Name	Job No.	Bill of Lading	Shipped Via DIRECT	Order Number 4633748
-------------------------	-------------------------	------------------------------	----------	---------	----------------	-----------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
5504152040	CUSTOMER PO#-VERBAL -- BERNIE 4 1520-40 PVC CHECK VALVE	6	6		32.98410	EA	197.90
5502152020	2 PVC SWING CHECK VLV 1520-20	10	10		12.60270	EA	126.03

RECEIVED AT
AUG 7 1998
WACO HOUSE


Unit 43

COMMENT: THANKS !

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=====
=====

					Terms NET 30	Subtotal 323.93
Freight 39.75	Delivery	Handling	Restock	Misc	Tax 26.71	Invoice Total 390.39

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

Please pay this amount 

USF - Waco TX
 5000 Franklin Ave
 Waco TX 76710 0000

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

INVOICE

Page: 1
 Invoice: 4633748

0986

DDU009640

Date Ordered 8/17/98	Date Shipped 8/18/98	Customer PO No. SEE BELOW	Job Name	Job No.	Bill of Lading	Shipped Via PICK UP	Order Number 4728147
-------------------------	-------------------------	------------------------------	----------	---------	----------------	------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
713401040200HK	CUSTOMER PO#-1194 -- BOB CAT 4X2 IP SADDLE 3401040200HK BRZ PS F/PVC	1	1		38.30450	EA	38.30
71S710607	6X2 IP BR SADDLE S71-607 OD 6.625	1	1		44.59431	EA	44.59
2902040AHM	2 PVC SCH40 MALE ADPT MIPTXH	3	3		.68400	EA	2.05
29020409HH	2 PVC SCH40 90 BEND HXH	4	4		1.06800	EA	4.27
5102A502PP	2 PO RW GATE VLV F/PVC A502	2	2		126.27600	EA	252.55
2904021SGR	4 REPAIR CPLG GXG PVC CL200	2	2		15.26000	EA	30.52

Unit 43
Utilities
Flush valves
AUG 25 1998

COMMENT: THANKS					Terms NET 30	Subtotal 372.28
Freight	Delivery	Handling	Restock	Misc	Tax 30.70	Invoice Total 402.98

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

Please pay this amount

USF - Waco TX
 5000 Franklin Ave
 Waco TX 76710 0000

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

Page: 1
 Invoice: 4728147

0669

DDU009641

Ex. DDU-17

Page 233 of 1698

DDU16 - 009843

DD PROPERTIES CONSTRUCTION CO.

011218

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/19/98	2214	CONTRACT WORK	2,915.00	.00	2,915.00

For valuable consideration paid, the receipt and the sufficiency of which are hereby acknowledged by each payee, each payee to this check hereby waives, relinquishes and releases any and all liens, claims, rights and charges of every nature whatsoever which has arisen by virtue of any labor and / or materials having been performed or furnished by each said payee including all mechanics and materialmen's liens or other rights whether arisen by law, contract or otherwise.

CHECK: 011218 09/22/98 BOBCAT CONTRACTING

CHK TOTAL: 2,915.00

DDU009642

Ex. DDU-17

DDU16 - 009844

Accounts Payable Coding Form

Vendor # BOBCAT
 Vendor Name Bobcat Contracting
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF

SPECIAL SITUATIONS ONLY

Return to Check to _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount	
2214	8-19-98	2915.00	9158	02702		Contract work	2915.00 ✓	
Total		2915.00				Total		2915.00

RECEIVED
 SENT TO
 SEP 03 1998
 HOME OFFICE
 WHITE BLUFF

SEP 04 1998

Explain any variance to budget _____

DDU009643

Prepared by Teresa Martin *JM* 8-31-98
 Date Prepared
 Approved by Burnie Western
 Print Name
[Signature]
 Signature

RECEIVED SEP 09 1998
 Accounting Use Only
 Field Batch # WB-9-1-7
 Acctg Approval [Signature]
 A/P Batch #: 00470
 ENTERED SEP 15 1998 *ml*

Ex. DDU-17

BOBCAT CONTRACTING, LLC
P.O. BOX 663
HILLSBORO, TX 76645

Invoice

Invoice Number: **2214**
 Invoice Date: **Aug 19, 1998**

Voice: 254-582-0205
 Fax: 254-582-0071

Sold To: **DOUBLE DIAMOND COMPANIES**
4849 GREENVILLE AVENUE
SUITE 1300
DALLAS, TX 75206

Ship To:
WHITEBLUFF UNIT #43
BID #1537 INV#3
8-17-98 TO 8-18-98
WHITNEY

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1

Quantity	Item	Description	Unit Price	Extension
		10% TAKEN OF INV 2091 FOR WORK NOT COMPLETED JOB COMPLETED 8-18-98 PRESSURIZE VALVES		2,915.00
		MAILED AUG 18 1998		
			Sales Tax	
			Total Invoice Amount	\$2,915.00
			Total	\$2,915.00

RECEIVED AT
AUG 28 1998
WHITE BLUFF

DDU009644

DD PROPERTIES CONSTRUCTION CO.

012082

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
03/15/99	3637	TRINCH WORK	14,586.00	.00	14,586.00
03/19/99	3680	CONTRACT WORK UNIT44	7,098.00	.00	7,098.00

CHECK: 012082 04/13/99 BOBCAT CONTRACTING

CHK TOTAL: 21,684.00

DDU009649

Accounts Payable Coding Form

VENDOR # _____
 Vendor Name BOBCAT CONTRACTING
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF

SPECIAL SITUATIONS ONLY

Return to Check to _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
3637	3/15/99	14,586.00	9182	02702		TRENCHES - Contract work	14,586.00
			↳ Unit 44	Water + Sewer		Water/Sewer Unit 44	
Total		14,586.00					Total 14,586.00

REC'D MAR 30 1999

MAR 26 1999
HOME OFFICE

Explain any variance to budget ~~_____~~ (Trench work)

DDU009650

Prepared by Teresa Martin *ym* 3-25-99 RECEIVED APR 05 1999
Date Prepared
 Approved by Burnie Western *B.W.* 3-25 *Martin* WB-4-11-6
Print Name Signature Field Batch #
 Accounting Use Only
 Acctg Approval: *M. Bond*
 A/P Batch #: 736

BOBCAT CONTRACTING, LLC
P.O. BOX 663
HILLSBORO, TX 76645

Invoice

Invoice Number:
3637
 Invoice Date:
Mar 15, 1999

Voice: 254-582-0205
 Fax: 254-582-0071

Sold To:
DOUBLE DIAMOND COMPANIES
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To:
UNIT 44
2-25-99 TO 3-12-99

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
2,820.00		FEET TRENCHED WHISPER WOOD DRIVE UNIT 44	1.95	5,499.00
1,960.00		FEET TRENCHED HIGH CREST DRIVE UNIT 44	1.95	3,822.00
2,700.00		FEET TRENCHED CEDAR HILL DRIVE UNIT 44	1.95	5,265.00
			Sales Tax	
			Total Invoice Amount	\$14,586.00
			Total	\$14,586.00

MAILED
MAR 15 1998

DDU009651

Accounts Payable Coding Form

VENDOR # _____
Vendor Name BOBCAT CONTRACTING _____
Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC _____
Department: CONSTRUCTION _____
Location: WHITE BLUFF _____

SPECIAL SITUATIONS ONLY

Return to Check to _____
Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
3680	3/19/99	7,098.00	9182	02702		TRENCHES - CONTRACT WORK	7,098.00 ✓
Total		7,098.00					7,098.00

REC'D APR 01 1999

SENT TO
 MAR 31 1999
 TRAVEL OFFICE

Explain any variance to budget Contract work Unit 4/4

Prepared by Teresa Martin ym 3-30-99
Date Prepared RECEIVED APR 1 1999
 Approved by Burnie Western Burnie Western 3-31
Print Name Field Batch # 10B-5-1A-1

Accounting Use Only
 Acctg Approval: [Signature]
 A/P Batch #: 730

DDU009652

BOBCAT CONTRACTING, LLC
P.O. BOX 663
HILLSBORO, TX 76645

Invoice

Invoice Number:
3680
Invoice Date:
Mar 19, 1999

Voice: 254-582-0205
 Fax: 254-582-0071

Sold To:
DOUBLE DIAMOND COMPANIES
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To:
UNIT 44
3-15-99 TO 3-19-99

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
3,640.00		FEET TRENCHED UNIT 44	1.95	7,098.00
		MAILED		
		MAR 23 1998		
			Sales Tax	
			Total Invoice Amount	\$7,098.00
			Total	\$7,098.00

DDU009653

DD PROPERTIES CONSTRUCTION CO.

012255

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
03/17/99	17028224	CONCRETE MIX	127.28	.00	127.28

CHECK: 012255 05/18/99 FOXWORTH - GALBRAITH LUMBER CHK TOTAL: 127.28

DDU009654

DD PROPERTIES CONSTRUCTION CO.

012139

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
03/29/99	3743	TRENCHES-CONTRACT WORK	11,349.00	.00	11,349.00
04/02/99	3788	TRENCHES-CONTRACT WORK	4,836.00	.00	4,836.00

CHECK: 012139 04/27/99 BOBCAT CONTRACTING

CHK TOTAL: 16,185.00

DDU009657

Ex. DDU-17

DDU16 - 009859

Accounts Payable Coding Form

VENDOR # _____
 Vendor Name BOBCAT CONTRACTING
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF

SPECIAL SITUATIONS ONLY

Return to Check to _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
3743	3/29/99	11,349.00	9182	02702		TRENCHES - CONTRACT WORK	11,349.00
Total		11,349.00					Total 11,349.00

C

Unit 44 Water + Sewer

SENT TO
 APR 15 1999
 HOME OFFICE

REC'D APR 16 1999

Explain any variance to budget _____

Prepared by Teresa Martin *JM* 4-15-99
Date Prepared

Accounting Use Only

Approved by Burnie Western *BWestern* 4-15-99
Signature

Field Batch # WB-4-26-4

Acctg Approval: _____

A/P Batch #: 759

RECEIVED APR 20 1999

DDU009658

BOBCAT CONTRACTING, LLC
P.O. BOX 663
HILLSBORO, TX 76645

Invoice

Invoice Number:
3743
 Invoice Date:
Mar 29, 1999

Voice: 254-582-0205
 Fax: 254-582-0071

Sold To:
DOUBLE DIAMOND COMPANIES
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To:
UNIT 44 3-22-99 TO 3-27-99

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
5,820.00		FT. TRENCHED UNIT 44	1.95	11,349.00
		MAILED MAR 29 1998		
			Sales Tax	
			Total Invoice Amount	\$11,349.00
			Total	\$11,349.00

DDU009659

Ex. DDU-17

DDU16 - 009861

Accounts Payable Coding Form

VENDOR # _____
 Vendor Name BOBCAT CONTRACTING
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF

SPÉCIAL SITUATIONS ONLY

Return to Check to _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
3788	4/2/99	4,836.00	9182	02702		TRENCHES - CONTRACT WORK	4,836.00
		Total				Total	4,836.00

RECD APR 16 1999

Unit 44 Water/Sewer

SENT TO
 APR 15 1999
 TO THE OFFICE

Explain any variance to budget _____

Prepared by Teresa Martin _____
 Date Prepared 4-15-99
 Approved by Burnie Western _____
 Signature _____
 Print Name Burnie Western

Accounting Use Only
 Field Batch # WB-4-26-3
 Acctg Approval: _____
 A/P Batch #: 759

DDU009660

RECEIVED APR 20 1999

BOBCAT CONTRACTING, LLC
P.O. BOX 663
HILLSBORO, TX 76645

Invoice

Invoice Number:
3788
Invoice Date:
Apr 2, 1999

Voice: 254-582-0205
 Fax: 254-582-0071

Sold To:
DOUBLE DIAMOND COMPANIES
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To:
UNIT 44
3/29/99 TO 4/2/99

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
2,480.00		FEET TRENCHED UNIT 44	1.95	4,836.00
			Sales Tax	
			Total Invoice Amount	\$4,836.00
			Total	\$4,836.00

DDU009661

Accounts Payable Coding Form

VENDOR # _____
Vendor Name US FILTER
Vendor Address: _____
(new vendor or address change)

Company: DDC
Department: CONSTRUCTION
Location: WHITE BLUFF

SPECIAL SITUATIONS ONLY

Return to Check to _____
Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount	
5271417	4/16/99	942.63	9182	05521		PVC PIPE, LUBE	942.63	
5278478	4/21/99	1,055.42	9189	05521		PVC PIPE	1,055.42	
Total		1,998.05					Total	1,998.05

RECD MAY 05 1999

SENT TO
MAY 4 1999
HOME OFFICE

Explain any variance to budget _____

Prepared by Teresa Martin *ym* 4-28-99 **RECEIVED MAY 17 1999** Accounting Use Only
Date Prepared
 Approved by Burnie Western *Burnie Western* 4-29 **Field Batch #** WB-6-1A-4 **Acctg Approval:** _____
Signature **A/P Batch #:** 817

DDU0096669

Accounts Payable Coding Form

Vendor # _____
 Vendor Name US Filter
 (new vendor or address change) _____

Company: DDC
 Department: Construction
 Location: Cliffs
 Return to Check to: _____
 Date required: _____


Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment (20 Characters)	Amount
5274871	4/22/99	\$ 4,818.56	6129	02050		Teex G, Gate valve	\$ 4,818.56
		Total				Total	\$ 4,818.56

REC'D APR 28 1999

FORWARDED TO
DOUBLE DIAMOND
APR 27 1999

it (30 characters)
 de explanation of
 variance to budget)

AC#052733 (Period 4)

Prepared by Jennifer Wehunt  Date Prepara 4/26/99

Approved by Bill Oliver Bill Oliver Melissa Pond Field Batch # DDC-11de

Accounting Use Only
 Acctg Approval _____
 A/P Batch # 703

DDU009672

RECEIVED MAY 06 1999



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

254/772-7910

Branch	Account	Salesperson	Invoice Date	Invoice Number
110	052733	WACO HOUSE	4/22/99	5274871

Remit to:

US FILTER DISTRIBUTION GROUP
PO BOX 840700
DALLAS, TX

75284 0700

RECEIVED INVOICE
APR 26 1999



DOUBLE DIAMOND INC.
THE CLIFFS
160 CLIFFS DR
GRAFFORD TX 76449-5025

Shipped to:
THE CLIFFS
12/081 160 CLIFFS DRIVE
GRAFFORD, TX

Total Amount Due

See page 2
~~4,818.36~~

page 1

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
4/15/99	4/21/99	SEE BELOW				CENTRAL	5274871
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL * BILL OLIVER						
2904021TG030G	4X3 TEE GXG PVC CL200	3	3		27.45000	EA	82.35
2904021TG040G	4X4 TEE GXG PVC CL200	5	5		27.45000	EA	137.25
2906021TG060G	6 TEE GXG PVC CL200	1	1		61.48000	EA	61.48
2906021TG040G	6X4 TEE GXG PVC CL200	4	4		61.48000	EA	245.92
2904021TG020G	4X2 TEE GXG PVC CL200	1	1		27.45000	EA	27.45
5106US5460M	6 MJ RW GATE VLV OL ON US 5460 METROSEAL	6	6		263.06000	EA	1,578.36
5102502PP	2 PO RW GATE VLV F/PVC 502PP	3	3		121.69000	EA	365.07
29040C152040	4" PVC SWING CK SW 1520-40	2	2		35.45000	EA	70.90
29030C152030	3" PVC SWING CK SW 1520-30	3	3		20.86000	EA	62.58
2904021RG020S	4X2 REDUCER GXSP PVC CL200	3	3		11.45000	EA	34.35
2904021RG030S	4X3 REDUCER GXSP PVC CL200	1	1		11.98000	EA	11.98

Terms Subtotal

Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
						CONTINUED

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

Please pay this amount

DDU009673

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

1175

8129-60701
Construction Phase XL
Water/Sewer Pails
a **US Filter** company

Page: 1

Invoice: 5274871

Ex. DDU-17

Date Ordered 4/15/99	Date Shipped 4/21/99	Customer PO No. SEE BELOW	Job Name	Job No.	Bill of Lading	Shipped Via CENTRAL	Order Number 5274871
-------------------------	-------------------------	------------------------------	----------	---------	----------------	------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL * BILL OLIVER						
605366M3B84B	5-1/4" AD B84B HYD 3'0" BRY 3WAY DRY 6" MJ OL	1	1		756.60000	EA	756.60
21AMMJT06	6" MJ TRANSITION ACC SET	1	1		N/C	EA	
5104MM500	4 MJ RW GATE VLV OL ON 500	5	5		203.41000	EA	1,017.05
21AMMJT04	4" MJ TRANSITION ACC SET	10	10		N/C	EA	
21AMMJT06	6" MJ TRANSITION ACC SET	12	12		N/C	EA	

						Terms NET 30	Subtotal 4,451.34
Freight	Delivery	Handling	Restock	Misc	Tax 367.22	Invoice Total 4,818.56	

***** THANK YOU FOR YOUR ORDER *****
 BY REQUEST, USF 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

1176

a **USFilter** company

Page: 2

Invoice: 5274871

DDU009674

DD PROPERTIES CONSTRUCTION

001186

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
04/23/99	17028961	UNIT 44 UTILITIES CONCR	113.21	.00	113.21

M.D.
7/2

CHECK: 001186 07/02/99 FOXWORTH - GALBRAITH LUMBER CHK TOTAL: 113.21

DDU009675

Accounts Payable Coding Form

Vendor Name WACO PAVING
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF
 SPECIAL SITUATIONS ONLY

Return to Check to _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount	
4054	5/5/99	2,610.00	9146	02920		LOAD & HAUL DIRT	210.00	
			9159	02920		SET HEADERS	472.00	
			9182	02920		Haul blinding Material	1,130.00	
			9183	02920		LOAD/HAUL DIRT, DUG DITCH	422.00	
					1413-9065	PUMPED #18 Lake (8423-9070)	376.00	
SENT TO								
MAY 28 1999								
HOME OFFICE								
		Total					Total	2,610.00

REC'D JUN 01 1999

Explain any variance to budget _____

Prepared by Teresa Martin

JM 5-27-99
 Date Prepared
Melissa Doud
 Print Name
[Signature]
 Signature

Approved by Burnie Western

Field Batch #

WB-5-4A-8

Accounting Use Only

Acctg Approval: _____

A/P Batch #: 00867

DDU009681

RECEIVED JUN 09 1999

DD PROPERTIES CONSTRUCTION CO.

012208

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
04/14/99	3902	FEET TRENCHED	3,861.00	.00	3,861.00

CHECK: 012208 05/11/99 BOBCAT CONTRACTING

CHK TOTAL: 3,861.00

DDU009685

BOBCAT CONTRACTING, LLC
P.O. BOX 663
HILLSBORO, TX 76645

Invoice

Invoice Number:
3902
Invoice Date:
Apr 14, 1999

Voicc: 254-582-0205
 Fax: 254-582-0071

Sold To:
DOUBLE DIAMOND COMPANIES
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To:
UNIT 44
4-6-99 TO 4-9-99

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
1,980.00		FEET TRENCHED UNIT 44	1.95	3,861.00
			Sales Tax	
			Total Invoice Amount	\$3,861.00
			Total	\$3,861.00

MAILED
APR 14 1998

DDU009687

DD PROPERTIES CONSTRUCTION

001110

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
05/12/99	051299B	MISC	2,512.58	.00	2,512.58

tips

CHECK: 001110 06/15/99 RECER & FOX, INC.

CHK TOTAL: 2,512.58

DD PROPERTIES CONSTRUCTION

001175

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
05/13/99	16987	DRILL & CASE NEW WELL	28,905.29	.00	28,905.29
05/19/99	16990	INSTALL PUMP, WIRE & PI	26,775.25	.00	26,775.25

MD.
7/1

CHECK: 001175 07/01/99 HYLE HARRISON & SONS WELL SRVC CHK TOTAL: 55,680.54

DDU009691

Accounts Payable Coding Form

Vendor # _____
 Vendor Name Kyle Harrison & Sons
 Vendor Address: _____

 (new vendor or
 address change)

Company: DDC
 Department: Construction
 Location: White Bluff

SPECIAL SITUATIONS ONLY

Return to Check to: Melissa Dond
 Date required: July 1, 1999

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
116987	5-13-99	28,905.29	9189	02510		drill & case New well	28,905.29
116990	5-19-99	26,775.25	9189	02510		install pump wire & pipe	26,775.25
Total		55,680.54					Total 55,680.54

REC'D JUN 18 1999

**SENT TO
 JUN 17 1999
 HOME OFFICE**

Explain any variance to budget _____

DDU009692

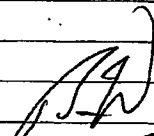
Prepared by <u>Teresa Martin</u> <u>JM</u> <u>6-16-99</u> <small>Date Prepared</small> Approved by <u>Burke Western</u> <u>Melissa Dond</u> <small>Field Batch #</small> <u>J. H.</u> <u>6-16</u> <u>Western</u> <u>WB-6-3A-4</u> <small>Signature</small>	<p style="text-align: center;">Accounting Use Only</p> Acctg Approval: _____ A/P Batch #: <u>905</u>
---	--

KYLE HARRISON & SONS WELL SERVICE, INC.

Water Well Drilling Pump Sales and Service
P.O. Box 986
Lampasas, Texas 76550
Phone (512) 556-3162

KYLE HARRISON & SONS WELL SERVICE, INC.

Water Well Drilling Pump Sales and Service
P.O. Box 986
Lampasas, Texas 76550
Phone (512) 556-3162

Customer's Acct. No. _____		Date _____ 19__	
Name _____			
Address _____			
SOLD BY _____	CASH _____	C.O.D. _____	WE ACCEPT VIS/AMC
CHARGE _____	ON ACCOUNT _____	MOSE. RETD. _____	PAID OUT _____
QUAN.	DESCRIPTION	PRICE	AMOUNT
	510-280 WATER PUMP		
 Job # 7189			
A service charge of 1% per month will apply on all past due accounts. See Reverse Side.			
All claims and returned goods MUST be accompanied by this bill.			
Received By _____		TAX _____	
		TOTAL _____	

Customer's Acct. No. _____		Date _____ 19__	
Name _____			
Address _____			
SOLD BY _____	CASH _____	C.O.D. _____	WE ACCEPT VIS/AMC
CHARGE _____	ON ACCOUNT _____	MOSE. RETD. _____	PAID OUT _____
QUAN.	DESCRIPTION	PRICE	AMOUNT
A service charge of 1% per month will apply on all past due accounts. See Reverse Side.			
All claims and returned goods MUST be accompanied by this bill.			
Received By _____		TAX _____	
		TOTAL _____	

DD PROPERTIES CONSTRUCTION

001113

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
05/17/99	1211059A	ENGINEERING SERVICES	5,270.83	.00	5,270.83

CHECK: 001113 06/15/99 TABOR & ASSOCIATES, INC.

CHK TOTAL: 5,270.83

DDU009694

Accounts Payable Coding Form

Vendor Name TABOR & ASSOCIATES
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF
SPECIAL SITUATIONS ONLY

Return to Check to _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount	
1211059A	5/17/99	5,270.83	9188	00003		ENGINEERING SERVICES	5,270.83	
Total		5,270.83					Total	5,270.83

REC'D JUN 01 1999

SENT TO
MAY 28 1999
HOME OFFICE

Explain any variance to budget _____

Prepared by Teresa Martin *Jm* 5-26-99
Date Prepared
 Approved by Burnie Western *Melissa Ford* 5/21
Print Name Signature
 Accounting Use Only
 Acctg Approval: BOW 6/9
 A/P Batch #: 876
 Field Batch # WB-5-4A-5

DDU009695

RECEIVED JUN 09 1999

IN ACCOUNT WITH

TABOR & ASSOCIATES, INC.

1005 SOUTH 18TH STREET, P.O. BOX 1788, WACO, TEXAS 76703
Telephone (254)-756 2118 Fax (254)-756-2110

TO: Double Diamond Properties
4849 Greenville Ave., Suite 1350
Dallas, Texas 75206

INVOICE DATE: 5-17-99
INVOICE NO.: 1211059A

Engineering Services for White Bluff Water System Improvements as per agreement dated March 16, 1999.

1. Basic Services 1 - Preliminary Report:

Estimated Construction Cost = \$125,000.00
Estimated Engineering Fee @ 1.25% = \$1,562.50
1/2 due upon execution of contract (100% due) = \$781.25
1/2 due upon approval of Preliminary Report (100% due) = \$781.25

2. Basic Services 2 - 14:

Estimated Construction Cost = \$125,000.00
Estimated Engineering Fee @ 8.9% = \$11,125.00
1/3 due upon authorization of plans & specs (100% due) = \$3,708.33
1/3 due upon submittal of plans & specs to TNRCC (0% due) = \$0.00
1/3 due upon approval of plans & specs to TNRCC (0% due) = \$0.00

Total Engineering Services to Date = \$5,270.83

Less Previous Invoice = -\$0.00

TOTAL AMOUNT DUE THIS INVOICE = \$5,270.83

TERMS: ALL ACCOUNTS DUE AND PAYABLE IN MCLENNAN COUNTY WITHIN 10 DAYS OF ABOVE INVOICE DATE. INTEREST WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

c: Mr. Bernie Western, White Bluff ✓

DDU009696

DD PROPERTIES CONSTRUCTION

001301

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
06/09/99	2052	ELECTRICAL-NEW WELL	4,132.00	.00	4,132.00

CHECK: 001301 07/20/99 WALLACE ELECTRIC

CHK TOTAL: 4,132.00

IN ACCOUNT WITH

TABOR & ASSOCIATES, INC.

1005 SOUTH 18TH STREET, P.O. BOX 1788, WACO, TEXAS 76703
Telephone (254)-756 2118 Fax (254)-756-2110

TO: Double Diamond Properties
4849 Greenville Ave., Suite 1350
Dallas, Texas 75206

*Job # 9189
CC # 00003*

INVOICE DATE: 6-9-99
INVOICE NO.: 1211059B

Engineering Services for White Bluff Water System Improvements as per agreement dated March 16, 1999.

1. Basic Services 1 - Preliminary Report:

Estimated Construction Cost = \$125,000.00
Estimated Engineering Fee @ 1.25% = \$1,562.50
1/2 due upon execution of contract (100% due) = \$781.25
1/2 due upon approval of Preliminary Report (100% due) = \$781.25

2. Basic Services 2 - 14:

Estimated Construction Cost = \$125,000.00
Estimated Engineering Fee @ 8.9% = \$11,125.00
1/3 due upon authorization of plans & specs (100% due) = \$3,708.33
1/3 due upon submittal of plans & specs to TNRCC (100% due) = \$3,708.33
1/3 due upon approval of plans & specs to TNRCC (0% due) = \$0.00

Total Engineering Services to Date = \$8,979.16

Less Previous Invoices #1211059A - Inv. Date 5/17/99 *being paid week of 6/14/99* = \$5,270.83

TOTAL AMOUNT DUE THIS INVOICE = \$3,708.33

TERMS: ALL ACCOUNTS DUE AND PAYABLE IN MCLENNAN COUNTY WITHIN 10 DAYS OF ABOVE INVOICE DATE. INTEREST WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

c: Mr. Bernie Western, White Bluff

DDU009702

DD PROPERTIES CONSTRUCTION

001402

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
06/16/99	7457	BOOSTER PUMPS FOR NEW B	8,127.41	.00	8,127.41

CHECK: 001402 08/11/99 TRIPLE "D" PUMP COMPANY, INC. CHK TOTAL: 8,127.41

DDU009703

Ex. DDU-17

DDU16 - 009905

Accounts Payable Coding Form

Vendor # _____
 Vendor Name Triple D Pump
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC PO-3370
 Department: Construction
 Location: White Bluff

SPECIAL SITUATIONS ONLY

Return to Check to _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
7457	6-16-99	8127.41	9189	02703		25 HP Booster Pump	8127.41
Total		8127.41			Total		8127.41

Explain any variance to budget Booster Pumps for New booster Station

DDU009704

Prepared by Teresa Martin JM 7-9-99
Date Prepared
 Approved by Burnie Western
[Signature] 7-9
Print Name Signature

Field Batch # WB-7-2C-6

Accounting Use Only
 Acctg Approval: [Signature] 8/5
 A/P Batch #: 980



301 Cotton
Waco, Texas 76712
(254) 772-7623

INVOICE DATE 06/16/1999

INVOICE NUMBER 7457

S
O White Bluff Ranch
L #16 White Bluff Drive
D Whitney TX 76692

S
H #16 White Bluff Ranch
I Whitney TX 76692
P

Dept	Cust. ID	P.O. No.	Salesman	Ship VIA	Ship Date	Terms
0	WHITE BLUF	3370	David	Tr D Truck	07/01/1999	Net 30

#	Qty	Stock Number	Description	Price	Discount	Amount
1	2	*SPECIAL ORDER	SPECIAL ORDER ITEMS	\$3,754.00		\$7,508.00
<p><i>SPECIAL ORDER = (2) B 2 1/2" ZPLS, Burkley Pumps, 3PH, 230/460Volt, 25HP W/ 7 11/16" Impeller Diameter</i></p>						

A Job Well Done-One of Life's
Biggest Thrills

Order Total	\$7,508.00
Tax	619.41
Shipping Total	\$8,127.41
Paid	
Net Due	\$8,127.41

White Bluff
 22 Misty Valley Circle WB 16
 Whitney, TX 76692
 (254) 694-4000 ext. 7550

3
~~3~~
 7-1-99

Purchase Order

NO. WB 8870

Date 6-30-99

Company _____

Dept. _____

Vendor Triple D Pump

Invoice # _____

QTY.	ITEM DESCRIPTION	JOB #	COST CODE	GL ACCT #	EXTENDED PRICE
2	25 HP Booster Pumps				
	Total Including Taxes		W/Tax		2197.41

[Signature]
 Approved By

B. WESTERN
 Purchased by

To be used for: 7/1 Booster Pumps for "Harts"

DDU009706

DD PROPERTIES CONSTRUCTION

001421

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
06/30/99	5479415	PLUMBING PARTS FOR NEW	94.56	.00	94.56

CHECK: 001421 08/12/99 US FILTER DIST/WATERPRO

CHK TOTAL: 94.56

DDU009707

Ex. DDU-17

DDU16 - 009909

Accounts Payable Coding Form

Vendor Name US FILTER
 Vendor Address: _____
 (new vendor or
 address change) _____

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF

SPECIAL SITUATIONS ONLY

Return to Check to US Filter
 Date required: RUSH - ASAP

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
5479415	6/30/99	94.56	9189	02510		BEND,CPLG,RECTORSEAL	94.56
		Total				Total	94.56

REC'D JUL 23 1999

SENT TO
 JUL 22 1999
 HOME OFFICE

Explain any variance to budget Plumbing parts for new well.

DDU009708

Prepared by Teresa Martin TM 7-21-99
Date Prepared

Approved by Burnie Western Dean Gleason Tommy Holbrook
Print Name
[Signature] 7-22 Melissa Jond
Signature

Field Batch # WB-7-3C-2

Accounting Use Only

Acctg Approval: _____
 A/P Batch #: 1008

Date Ordered 5/23/99	Date Shipped 6/29/99	Customer PO No. SEE BELOW	Job Name	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Number 5479415
-------------------------	-------------------------	------------------------------	----------	---------	----------------	--------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
31304	CUSTOMER PO#-VERBAL -- BERNIE 3 STD GALV 45 BEND	2	2		17.95000	EA	35.90
74411035001003	3X5 STL CPLG 411-035001-003 EPOXY, ALLOY B&N, OD 3.50	1	1		40.28220	EA	40.28
96RSPT5	1 PT CAN RECTORSEAL NO 5	1	1		11.18000	EA	11.18

*Plumb in new well
9/89*

						Terms NET 30	Subtotal 87.36
Freight	Delivery	Handling	Restock	Misc	Tax 7.20	Invoice Total 94.56	

***** THANK YOU FOR YOUR ORDER *****
 BY REQUEST, USF 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

0904

Invoice: 5479415

DDU009709

Ex. DDU-17

DDU16 - 009911

DD PROPERTIES CONSTRUCTION

001463

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
06/30/99	5475850	PLUMBING PARTS FOR NEW	432.65	.00	432.65

send to Dallas

CHECK: 001463 08/18/99 US FILTER DIST/WATERPRO

CHK TOTAL: 432.65

DDU009710

Ex. DDU-17

DDU16 - 009912

Date Ordered 6/28/99	Date Shipped 6/29/99	Customer PO No. SEE BELOW	Job Name	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Number 5475850
-------------------------	-------------------------	------------------------------	----------	---------	----------------	--------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-3354 -- BERNIE						
814411427	6" COUPLING SB 44100000722900	1	1		63.80000	EA	63.80
020618B	6 C900 DR18 CL150 PIPE(G) BLUE	20		20	2.24000	FT	.00
21064M	6 MJ 45 BEND CP DI C153	2	2		35.20000	EA	70.40
21AMMJR06	6" MJ REGULAR ACC SET	4		4	11.15000	EA	.00
29030409HH	3 PVC SCH40 90 BEND HKH	2		2	4.32000	EA	.00
59LBH6LIDMUS	5-1/4" BH 6 CI VALVE BOX LID MUSHROOM	75		75	11.20000	EA	.00

This ticket charge to Plumbing new well 9/89

Water & Sewer Units 43 & 44

						Terms NET 30	Subtotal 399.69
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					32.96	432.65	

***** THANK YOU FOR YOUR ORDER *****
 BY REQUEST, USF 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: 2
 Invoice: 5475850

Ex. DDU-17

DDU16 - 009914

DDU009712

DD PROPERTIES CONSTRUCTION

001462

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
07/01/99	5463043	METER-WELL #3	707.95	.00	707.95
06/29/99	5464076	PLUMBING IN NEW WELL	425.81	.00	425.81
07/01/99	5481151	PLUMBING:NEW WELL L	1,815.31	.00	1,815.31
07/02/99	5484003	PLUMBING IN NEW WELL	410.35	.00	410.35

1603.14
only

CHECK: 001462 08/18/99 US FILTER DISTRIBUTION-DALLAS

CHK TOTAL: 3,359.42

DDU009714

DD PROPERTIES CONSTRUCTION

001497

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
07/06/99	5485268	WATER DISTRIBUTION PART	129.08	.00	129.08
07/06/99	5486584	WATER DISTRIBUTION PART	364.30	.00	364.30
07/06/99	5491135	WATER DISTRIBUTION PART	25.55	.00	25.55

CHECK: 001497 08/25/99 US FILTER DISTRIBUTION-DALLAS

CHK TOTAL: 518.93

DDU009725

Ex. DDU-17

DDU16 - 009927

Accounts Payable Coding Form

Vendor # _____
 Vendor Name US Filter
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC
 Department: Construction
 Location: White Bluff

SPECIAL SITUATIONS ONLY

Return to Check to: _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
5485268	7-6-99	129.08	9189	02510		Sleeve, Gasket, Ring, Etc.	129.08
5486584	7-6-99	364.30	9189	02510		Flg, Pipe, Sad, Vlv, Etc.	364.30
5491135	7-6-99	25.55	9189	02510		Brs Sad	25.55
Total		518.93					518.93

REC'D JUL 29 1999

Stamp: TO
 JUL 28 1999
 HOME OFFICE

Explain any variance to budget Water distribution parts

Prepared by Teresa Martin 7-22-99
 Date Prepared _____
 Approved by Burnie Western
 Print Name _____
Melissa Dand
 Signature _____

Accounting Use Only

Acctg Approval: Adw 8/16
 A/P Batch #: 1023

Field Batch #
WB-7-4-3

RECEIVED AUG 12 1999

DDU009726

Date Ordered 7/01/99	Date Shipped 7/02/99	Customer PO No. SEE BELOW	Job Name	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Numb 5485268
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Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL -- BERNIE						
2106S112T	6 MJ L/P SLEEVE CP DI C153	1	1		39.05000	EA	39.05
21AMF7062006PEC	6" MEGALUG W/ACC /C900 2006PEC	2	2		34.77000	EA	69.54
21AMG506	6" MJ X IPS PVC TRANS GASKET	1	1		2.30000	EA	2.30
24AFBNGR03R	3 FLG RING 1/16 RR ACC	1	1		2.19000	EA	2.19
24AFBNGR06R	6 FLG RING 1/16 RR ACC	1	1		6.18000	EA	6.18
31304	3 STD GALV 45 BEND	1		1	15.01000	EA	15.01

9189

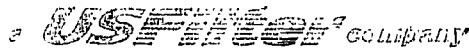
Warranty

						Terms NET 30	Subtotal 119.26
Freight	Delivery	Handling	Restock	Misc	Tax 9.82	Invoice Total 129.08	

***** THANK YOU FOR YOUR ORDER *****
 BY REQUEST, USF 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



0623

Page: 1
 Invoice: 5485268

DDU009727

Ex. DDU-17

DDU16 - 009929

Date Ordered 6/28/99	Date Shipped 7/02/99	Customer PO No. SEE BELOW	Job Name	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Numb 5486584
-------------------------	-------------------------	------------------------------	----------	---------	----------------	--------------------------	-----------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-3354 -- BERNIE						
2406W060F	6X6 FLG WYE DI C110	1	1		181.50000	EA	181.50
020618B	6 C900 DR18 CL150 PIPE(G) BLUE	20	20		2.30000	FT	46.00
71S910603	6X3/4 IP BRS SAD S91-603 F/PVC OD 6.90	1	1		23.62368	EA	23.62
71S910604	6X1 BRS SAD S91-604 F/PVC OD 6.90	1	1		23.62368	EA	23.62
3607FB1700	3/4 BALL CORP MIPXFIP FB1700-3	1	1		15.20313	EA	15.20
29010BUH	1" T/U BALL VLV HXH 2339-010	1	1		36.02000	EA	36.02
2903040TH030H	3X3 PVC SCH40 TEE HXH	1	1		6.34200	EA	6.34
2903040RS020H	3X2 PVC SCH40 BUSHING SPXS	1	1		2.11200	EA	2.11
2902040RS007H	2X3/4 PVC SCH40 BUSHING SPXS	1	1		.88200	EA	.88
2902040RS007F	2X3/4 PVC SCH40 BUSHING SXFIPT	1	1		1.26000	EA	1.26

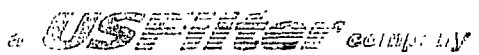
9189

						Terms	Subtotal
						NET 30	336.55
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					27.75	364.30	

***** THANK YOU FOR YOUR ORDER *****
 BY REQUEST, USF 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: 5486584

0624

DDU009728

Ex. DDU-17

Date Ordered 7/02/99	Date Shipped 7/02/99	Customer PO No. VER	Job Name	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Numb 5491135
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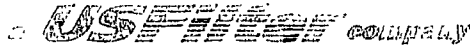
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
71S910603	6X3/4 IP BRS SAD F/PVC OD 6.90 9/89	1	1		23.62368	EA	23.62

						Terms NET 30	Subtotal 23.62
Freight	Delivery	Handling	Restock	Misc	Tax 1.93	Invoice Total 25.55	

***** THANK YOU FOR YOUR ORDER *****
 BY REQUEST, USF 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: 5491135

0625

DDU009729

Ex. DDU-17

DDU16 - 009931

DD PROPERTIES CONSTRUCTION

001353

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
07/06/99	4662	NEW WELL TIE-IN	1,193.00	.00	1,193.00

CHECK: 001353 08/03/99 BOBCAT CONTRACTING

CHK TOTAL: 1,193.00

DDU009730

Ex. DDU-17

DDU16 - 009932

Accounts Payable Coding Form

Vendor Name BOBCAT CONTRACTING
Vendor Address: _____

 (new vendor or _____
 address change) _____

Company: DDC
Department: CONSTRUCTION
Location: WHITE BLUFF

SPECIAL SITUATIONS ONLY

Return to Check to _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
4662	7/6/99	1,193.00	9189	02702		Tie-in New Well	1193.00
Total		1,193.00					Total 1193.00

REC'D JUL 19 1999

SENT TO
 JUL 15 1999
 PUBLIC OFFICE

Explain any variance to budget New well tie-in

Prepared by Teresa Martin *ym* 7-13-99
Date Prepared
 Approved by Burnie Weston Dean Gleason Tommy Holbrook
Print Name
[Signatures]
Signature

Accounting Use Only

Acctg Approval: _____
 A/P Batch #: 00470

Field Batch #
WB-7-26-3

DDU009731

BOBCAT CONTRACTING, LLC
P.O. BOX 663
HILLSBORO, TX 76645

Invoice

Invoice Number:
4662
Invoice Date:
Jul 6, 1999

Voice: 254-582-0205
 Fax: 254-582-0071

Sold To:
DOUBLE DIAMOND COMPANIES
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To:
ORDERED BY BERNIE WESTERN

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
		TIE IN NEW WELL, BRING NEW LINE INTO EXISTING WELL HOUSE ON STIRE VALLEY ROAD		
7.00	HRS-FO	6-30-99 FOREMAN BUSTER	32.00	224.00
7.00	HRS-BK	6-30-99 BACKHOE ANGLE	57.50	402.50
5.00	HRS-FO	7-2-99 FOREMAN BUSTER	32.00	160.00
5.00	HRS-BK	7-2-99 BACKHOE ANGLE	57.50	287.50
70.00	MILE-TT	1 TON & TRAILER	1.10	77.00
70.00	MILE-ST	SERVICE TRUCK	0.60	42.00
			Sales Tax	
			Total Invoice Amount	\$1,193.00
			Total	\$1,193.00

MAILED
JUL - 6 1999

DDU009732

BULLDOG STEEL PRODUCTS, INC.

P. O. BOX 569
 CLYDE, TX 79510-0569
 (915) 893-5806
 FAX (915) 893-4459

INVOICE

Please Pay From Invoice
 No Statement Sent

SOLD TO
 White Bluff Construction
 22 Misty Valley Circle WB 16
 Whitney, TX 66692

SHIP TO
 Lake Whitney

INVOICE NO.
 09778

INTERCOMPANY

INVOICE DATE 7-16-99 CUSTOMER NO. _____

C.O.D.
 THIS INVOICE IS DUE AND PAYABLE
 IN CLYDE, CALLAHAN COUNTY, TEXAS

Received: 7/15/99 10:04AM
 07/15/1999 09:47 12546944416

WORK ORDER DATE	WORK ORDER NO.	DESCRIPTION	UNIT PRICE	NET SALES AMOUNT						
		Two (2) 6,000 gallon hydropneumatic pressure tanks	12,977.00	\$25,954.00						
		tax		<u>1,622.13</u>						
		Total		27,576.13						
		Less downpayment		<u>(10,381.00)</u>						
		BALANCE DUE		\$17,195.13						
		<div data-bbox="1028 871 1305 1067" data-label="Text"> <p>RECEIVED JUL 15 1999 By _____</p> </div> <p>C.O.D. Thank you</p>								
		<table border="1"> <tr> <td>PAYABLE</td> <td>25,954.00</td> <td>1,622.13</td> </tr> <tr> <td>TAXABLE AMOUNT</td> <td></td> <td>STATE SALES TAX</td> </tr> </table>	PAYABLE	25,954.00	1,622.13	TAXABLE AMOUNT		STATE SALES TAX		PAY GROSS AMOUNT DUE
PAYABLE	25,954.00	1,622.13								
TAXABLE AMOUNT		STATE SALES TAX								

DDU009735

12546944416 -> Double Diamond, Inc. : Page 3
 WHITE BLUFF PAGE 03

DD PROPERTIES CONSTRUCTION

001567

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
07/10/99	156719	FENCE MATERIALS	74.00	.00	74.00
07/28/99	157376	FENCE MATERIALS	1,151.40	.00	1,151.40

*M.D.
9/12*

CHECK: 001567 09/02/99 BURLY CORPORATION OF NORTH AME

CHK TOTAL: 1,225.40

DDU009740

Ex. DDU-17

DDU16 - 009942

Accounts Payable Coding Form

Vendor # Burlicor
 Vendor Name Burly Corporation of North America
 Vendor Address: _____
 (new vendor or address change)

Company: DDC
 Department: Construction
 Location: White Bluff
 Return to Check to: Malissa Ford
 Date required: RUSH - 9/2/99

SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
157376	7-28-99	1151.40	9189	02831		Fence Materials	1151.40
156719	7-10-99	74.00	9189	02831		Fence Materials	74.00
						Total	1,225.40

Explain any variance to budget: (Fence Materials) To fence in new well @ W.B. Invoice was lost or never received until September 1999.

Prepared by Teresa Martin M 8-26-99
 Approved by Burly Wasteen Malissa Ford Field Batch #
 Signature: [Signature] 8-26 W.B.

Accounting Use Only
 Acctg Approval: [Signature]
 A/P Batch # 1061

Received: 8/26/99 5:22PM: AUG - 26 99 (THU) 18:04
 EAGLE ROCK GOLF & SKI
 7173843007 -> Double Diamond, Inc.: Page 2
 TEL: 7173843007 P. 002

DDU009741

DD PROPERTIES CONSTRUCTION

001603

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/03/99	9333311240	AIR COMPRESSOR	584.55	.00	584.55
08/03/99	9731869153	AIR COMPRESSORS	584.55	.00	584.55

CHECK: 001603 09/08/99 W.W. GRAINGER, INC.

CHK TOTAL: 1,169.10

DDU009744

GRAINGER.

FEI #36-1150280
GST #R133494617

6901 IMPERIAL DRIVE
WACO TX 76712-6813

PH# (254) 751-1415

072202/90308 I

ORIGINAL INVOICE

NUMBER: 973-186915-3

DATE: 08/03/99

PAGE: 1 OF 1

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DOUBLE DIAMOND
22 MISTY VALLEY #16
WHITNEY TX 76692-9773

ATTN: ACCOUNTS PAYABLE
DOUBLE DIAMOND
22 MISTY VALLEY #16
WHITNEY TX 76692-9773



CARRIER: UPS

ORDER NUMBER	RELEASE NUMBER	WEIGHT	NO. PIECES	ACCOUNT NUMBER
3562		90	1	196 85-017-108-3

QUANTITY	BACK ORDER	RETURN OR CONNECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1			4B243	3HP AIR COMPRESSOR	361-9554	VT6253	540.00	540.00

DATE SHIPPED - 08/03/99	INVOICE SUBTOTAL	540.00
UPS PKG IDENT # /B7, #3100	TAX	44.55
	TOTAL	584.55

PAY THIS INVOICE	AMOUNT DUE	\$ 584.55
NO STATEMENT SENT	DATE DUE	09/02/1999
PAYABLE IN U.S. DOLLARS	TERMS	NET 30 DAYS

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

DDU009747

GRAINGER.

Find every *what you need*
 6901 IMPERIAL DRIVE
 WACO TX 76712-6813

PH# (254) 751-1415

FEI #36-1150280
 GST #R133494617

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DOUBLE DIAMOND
 22 MISTY VALLEY #16
 WHITNEY TX 76692-9773

ORIGINAL INVOICE

NUMBER: 933-331124-0
 DATE: 08/03/99
 PAGE: 1 OF 1

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ATTN: ACCOUNTS PAYABLE
 DOUBLE DIAMOND
 22 MISTY VALLEY #16
 WHITNEY TX 76692-9773



CARRIER: CFL177679966

ORDER NUMBER	RELEASE NUMBER	WEIGHT	NO. PIECES	ACCOUNT NUMBER				
3562		90	1	196 85-017-108-3				
SHIPPED	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1			4B243-6	3HP AIR COMPRESSOR			540.00	540.00

CALLER: BURNIE WESTERN PHONE#: (254) 694-4000
 DATE SHIPPED - 08/03/99

INVOICE SUBTOTAL 540.00
 76692- 0 TAX 44.55
 TOTAL 584.55

PAY THIS INVOICE	AMOUNT DUE	\$ 584.55
NO STATEMENT SENT	DATE DUE	09/02/1999
PAYABLE IN U.S. DOLLARS	TERMS	NET 30 DAYS

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

DDU009748

DD PROPERTIES CONSTRUCTION

001584

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/03/99	80399	BLOCK PUMP HOUSE #1	3,264.13	.00	3,264.13

CHECK: 001584 09/08/99 LAIRSON BROTHER'S CONSTRUCTION CHK TOTAL: 3,264.13

DDU009749

Ex. DDU-17

DDU16 - 009951

Accounts Payable Coding Form

Vendor Name LAIRSON BROTHER'S CONSTRUCTION
Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC
Department: CONSTRUCTION
Location: WHITE BLUFF

SPECIAL SITUATIONS ONLY

Return to Check to: _____
Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
80399	8/3/99	3,264.13	9189	02510		BLOCK PUMP HOUSE #1	3,264.13
Total		3,264.13					Total 3,264.13

REC'D AUG 24 1999

SENT TO
 AUG 23 1999
 HOME OFFICE

Explain any variance to budget _____

Prepared by Teresa Martin *[Signature]* 8-17-99
Date Prepared

Approved by Burnie Western Dean Gleason Tommy Holbrook Field Batch # 103-8-4B-6
Print Name *[Signature]* 8-20-99
Signature

Accounting Use Only

Acctg Approval: _____
 A/P Batch #: _____

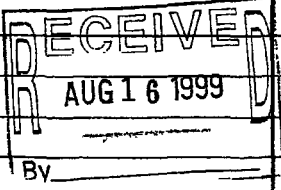
DDU009750

LAIRSON BROTHER'S CONSTRUCTION

Rt. 4 Box 255-A
 Hillsboro, Texas 76645
 (254) 582-3545

DATE 8, 3, 19 99

To: Double Diamond (Bernie Ustean)
 Block Pump House # 1
 White Bluff

QUANTITY	ARTICLE AND DESCRIPTION.	PRICE
520	Block AT 3-25	1690.00
	MqT.	
520	Block sand MORTAR	
	Bolts Vent Block etc.	1050.00
	Door + 2 Knobs	524.13
	Total Due -	3264.13
	9189	
		

Business Supply Center #101

DDU009751

DD PROPERTIES CONSTRUCTION

001561

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
07/29/99	5530790	PIPE,GATE VLV, TEE	13,963.50	.00	13,963.50 X
07/29/99	5540012	TEE,GATE,VLV,CPLG,ETC.	693.72	.00	693.72 b
07/29/99	5540144	FLG RING,ACC SET,ETC.	6,389.15	.00	6,389.15 b
08/04/99	5572786	FLG TEE,RING,CPLG,ETC.	1,381.72	.00	1,381.72 b
08/04/99	5573257	DI PIPE, NIPPLE, TEE	598.66	.00	598.66 X
08/04/99	5577119	RETURN GT VLV, REDUCR.	549.84-	.00	549.84 X

b = booster

CHECK: 001561 08/31/99 US FILTER DISTRIBUTION-DALLAS

CHK TOTAL: 22,476.91

DDU009752

DD PROPERTIES CONSTRUCTION

001582

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/06/99	17031006	GALV, PIPE & FITTINGS	139.30	.00	139.30

CHECK: 001582 09/08/99 FOXWORTH - GALBRAITH LUMBER

CHK TOTAL: 139.30

DDU009764

Ex. DDU-17

DDU16 - 009966