

Accounts Payable Coding Form

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

Company: DDC PO - 3583
 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
17031006	8/6/99	139.30	9189	02510		GALV PIPE & FITTINGS	139.30
Total		139.30			Total		139.30

REC'D AUG 30 1999

AUG 26 1999

~~XXXXXXXXXX~~
Eagle Rock

Explain any variance to budget _____

Prepared by Teresa Martin *TM* 8-23-99 Date Prepared
 Approved by Burnie Weston Dean Gleason Tommy Holbrook Field Batch # _____
BW 8-24 *Mike Jones* WB-8-4C-5 Signature
 Accounting Use Only
 Acctg Approval: _____
 A/P Batch #: _____

DDU009765



FOXWORTH-GALBRAITH LBR CO
 WHITNEY # 17
 100 N. BOSQUE
 WHITNEY, TX 76692

YARD FILE COPY
 FOXWORTH GALBRAITH

(254)694-3354

ACCOUNT 17-00000099-008

INVOICE 17031006

4:13 PM
 8/06/99 Page 2

Sold To: WHITE BLUFF RANCH (DOUBLE DIAMOND)
 ATTN: LISA
 #22 MISTY VALLEY CIRCLE
 WHITNEY TX 76692

Ship To: WHITE BLUFF-CONST
 ATTN: LISA
 #22 MISTY VALLEY CIRCLE
 WHITNEY TX 76692

Selling Store 17 Shipping Store 17 Sales Person 1704 DOTTIE LAWSON

Our Order 17034517-00

Customer P.O. 3583 Terms CHARGE

Corporate Express 18-53600-01 MGL-1 Form # 235870 - 000

QUANTITY ORDERED	QUANTITY SHIPPED	UM	LOCATION	ITEM NUMBER	DESCRIPTION	UNIT EXT/UM	UNIT PRICE	EXTENDED PRICE	T X
66	66	LFT		40331	PIPE GALV IMPORT 1"XLFT	66/LFT	1.46	96.36	T

Deliver by: 8/06/99 # 0
 Order By: BERNIE

Net Sales 128.68	Taxable 128.68	Tax % 8.25	Tax 10.62	Total 139.30
---------------------	-------------------	---------------	--------------	-----------------

DELIVERY INSTRUCTIONS: _____
 DELIVERED TO JOB AT: _____ M., ON _____
 DRIVER: _____ TRUCK NO. _____

Internet Address: www.foxgal.com

Load must be checked with driver or no claims will be allowed. Not responsible for property damage when delivery is requested on premises. These materials are to be used in and upon the premises above described. Handling charged on all returns.

9.10.99

DDU009766



FOXWORTH-GALBRAITH LBR CO
 WHITNEY # 17
 100 N. BOSQUE
 WHITNEY, TX 76692

YARD FILE COPY
 FOXWORTH GALBRAITH

(254)694-3354

ACCOUNT 17-00000099-008

 * CHARGE SALE *

INVOICE 17031006

4:13 PM
 8/06/99 Page 1

Sold To: WHITE BLUFF RANCH (DOUBLE DIAMOND)
 ATTN: LISA
 #22 MISTY VALLEY CIRCLE
 WHITNEY TX 76692

Ship To: WHITE BLUFF-CONST
 ATTN: LISA
 #22 MISTY VALLEY CIRCLE
 WHITNEY TX 76692

Selling Store 17 Shipping Store 17 Sales Person 1704 DOTTIE LAWSON

Our Order 17034517-00

Customer P.O. 3583 Terms CHARGE

Corporate Express 18-638000-01 MGI Form # 256070 - 8/99

QUANTITY ORDERED	QUANTITY SHIPPED	UM	LOCATION	ITEM NUMBER	DESCRIPTION	UNIT EXT/UM	UNIT PRICE	EXTENDED PRICE	T X
2	2	EA		31119	NIPPLE GALV #2 3/4X4-1/2" LARSE 26-0514S	2/EA	1.11	2.22	T
4	4	EA		31118	NIPPLE GALV #2 3/4X4" LARSE 26-0512S	4/EA	.98	3.92	T
2	2	EA		31116	NIPPLE GALV #2 3/4X3" LARSE 26-0508S	2/EA	.88	1.76	T
4	4	EA		31268	CPLG GALV #2 3/4" LARSE 30-1426S	4/EA	.88	3.52	T
6	6	EA		31269	CPLG GALV #2 1" LARSE 30-1428S	6/EA	.99	5.94	T
2	2	EA		31206	ELL GALV 90D STREET #2 1" LARSE 30-0122S	2/EA	1.15	2.30	T
6	6	EA		31224	ELL GALV 90D #2 1" LARSE 30-0012S	6/EA	.98	5.88	T
2	2	EA		31294	UNION GALV #2 1" LARSE 30-1316S	2/EA	3.39	6.78	T

CONTINUED

DELIVERY INSTRUCTIONS: _____
 DELIVERED TO JOB AT: _____ M. ON _____
 DRIVER: _____ TRUCK NO. _____

Internet Address: www.foxgal.com

Load must be checked with driver or no claims will be allowed. Not responsible for property damage when delivery is requested on premises. These materials are to be used in and upon the premises above described. Handling charged on all returns.

9.2.11. 9.11

DDU009767

Ex. DDU-17

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

Purchase Order

NO. WB 3583

Vendor Fox Worth



Date 8-6-99

Invoice # _____

Company _____

Dept. _____

QTY.	ITEM DESCRIPTION	JOB #	COST CODE	GL ACCT #	EXTENDED PRICE
	<u>Galv Pipe and Fittings</u>				
	<u>Total Including Taxes</u>				

[Signature]
Approved By

Wayne Jumbly
Purchased by

To be used for: Well #2 Booster Sta. 9189

DDU009768

Accounts Payable Coding Form

Vendor Name KEVIN KOPF
 Vendor Address: _____
 (new vendor or
 address change) _____

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF

SPECIAL SITUATIONS ONLY

Return to Check to: Kevin Kopf
 Date required: RUSH - ASAP

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
102	8/6/99	6,413.50	9189	13707		Foundation Paster Station	2,137.50
			9170	13707		CART PATH add. - Pro shop	3,931.00
					1413-9065	HEADER WALL WB DR (8427-9065)	195.00
					1413-9065	HEADWALL GC (8424-9070)	150.00
		Total					6,413.50

REC'D SEP 08 1999

SENT TO
 SEP 7 1999
 HOME OFFICE

Explain any variance to budget Cement around culvert # 18 N&C

Prepared by Teresa Martin 8-31-99 Malissa Bond
 Date Prepared
 Approved by Burnie Western Dean Gleason Tommy Holbrook Field Batch #
 Print Name
Tommy Holbrook Signature
 WB-9-1M-1
 Accounting Use Only
 Acctg Approval: _____
 A/P Batch #: 1082

DDU009769

RECEIVED SEP 14 1999

DD PROPERTIES CONSTRUCTION

001681

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/10/99	259908	PIPE & FITTING FOR BOOS	158.01	.00	158.01

CHECK: 001681 09/28/99 PAULS BUILDING CENTER

CHK TOTAL: 158.01

DDU009782

Ex. DDU-17

DDU16 - 009984

DD PROPERTIES CONSTRUCTION

001593

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/10/99	98564	PIPE, WTR, COMP STANDS	630.00	.00	630.00
08/10/99	98566	GALV BAR GRATING	160.00	.00	160.00

CHECK: 001593 09/08/99 PROVIDENT FINANCIAL, INC.

CHK TOTAL: 790.00

DDU009786

Accounts Payable Coding Form

Vendor Name Provident Financial
 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
98566	8/10/99	160.00	9178	02512		GALV BAR GRATING	160.00
98564	8/10/99	630.00	9189	02510		PIPE, WTR, COMP STANDS	630.00
Total		790.00					790.00

REC'D AUG 30 1999

SENT TO
 AUG 26 1999
 HOME OFFICE
 Eagle Rock

Explain any variance to budget _____ RECEIVED AUG 31 1999

Prepared by Teresa Martin TM 8-24-99
Date Prepared

Approved by Burnie Western Dean Gleason Tommy Holbrook
Print Name
[Signature] 8-25-99 [Signature]
Signature

Field Batch #
WB-8-4C-11

Accounting Use Only

Acctg Approval: _____
 A/P Batch #: 1059

DDU009787

MJT MANUFACTURING

P.O. Box 530
 JOSHUA, TEXAS 76058
 (817) 558-9906

Invoice

DATE	INVOICE #
8/10/99	98-566

BILL TO
Double Diamond Inc. Attn., Accounting 3500 Maple Ave., Suite 1400 Dallas, Texas 75219

AUG 2 1999

DESCRIPTION	AMOUNT
White Bluff - Meadowmore Driveway Drain Galvanized Bar Grating 9178 TERMS - Net 30	160.00
<p>Notice - This account has been sold, assigned and is payable at Dallas, Texas to PROVIDENT FINANCIAL INC. P.O. Box 814085, Dallas, Texas 75381-9788. Tel (972) 243-0303 1-800-771-1455</p> <p>Remittance to other than PROVIDENT FINANCIAL INC. does not constitute payment of this invoice. PROVIDENT must be notified of discrepancies affecting payment of all or part of this invoice on the due date. TO INSURE PROPER CREDIT PLEASE INCLUDE INVOICE NUMBERS COVERED BY THE REMITTANCE.</p>	
grate for concrete catch basin in driveway	
Remit To: Provident Financial P.O. Box 814085; Dallas, TX 75381-9788	Total \$160.00

DDU009788

MJT MANUFACTURING

P.O. Box 530
 JOSHUA, TEXAS 76058
 (817) 558-9906

Invoice

DATE	INVOICE #
8/10/99	98-564

BILL TO
Double Diamond Inc. Attn., Accounting 3500 Maple Ave., Suite 1400 Dallas, Texas 75219

AUG 2 1999

DESCRIPTION	AMOUNT
White Bluff - Water Pump Station 1 - Pipe Stand 2 - Water Pump Stands 2 - Compressor Stands TERMS - Net 30	9189 630.00
Stands for air compressor & ductile plumbing	
Notice - This account has been sold, assigned and is payable at Dallas, Texas to PROVIDENT FINANCIAL INC. Box 814085, Dallas, Texas 75381-9788. Tel (972) 243-0303 1-800-771-1455 Remittance to other than PROVIDENT FINANCIAL INC. does not constitute payment of this invoice. PROVIDENT must be notified of discrepancies affecting payment of all or part of this invoice on the due date. TO INSURE PROPER CREDIT PLEASE INCLUDE INVOICE NUMBERS COVERED BY THE REMITTANCE.	
Remit To: Provident Financial P.O. Box 814085; Dallas, TX 75381-9788	Total \$630.00

DDU009789

DD PROPERTIES CONSTRUCTION

001600

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/06/99	5553825	LEVEL CONTROLLERS FOR B	1,975.55	.00	1,975.55*
08/04/99	5577136	LEVEL CONTROLLERS FOR B	69.04-	.00	69.04-
08/09/99	5580273	FLG TEE	384.01	.00	384.01
08/06/99	5585262	LEVEL CONTROLLERS FOR B	836.81	.00	836.81
08/11/99	5597105	NIP, BSH, ADPT, VLV, ETC	221.03	.00	221.03

2580-

CHECK: 001600 09/08/99 US FILTER DISTRIBUTION-DALLAS

CHK TOTAL: 3,348.36

DDU009790

DD PROPERTIES CONSTRUCTION

001660

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/19/99	7634	BOOSTER PUMP REPAIRED	788.31	.00	788.31

CHECK: 001660 09/21/99 TRIPLE "D" PUMP COMPANY, INC. CHK TOTAL: 788.31

DDU009809

TRIPLE "T"
PUMP COMPANY
INCORPORATED



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

INVOICE DATE 08/19/1999

INVOICE NUMBER 7634

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

S
 H
 I
 P

Dept	Cust. ID	P.O. No.	Salesman	Ship VIA	Ship Date	Terms
0	WHITE BLUF	3780	David	Picked Up	08/26/1999	Net 30

#	Qty	Stock Number	Description	Price	Discount	Amount
1	1	*PUMP REPAIR	PUMP REPAIR	\$728.23		\$728.23
<p><i>Pump Repair = Berkely, 2 1/2 ZPLS, 25HP, 230/460 Volt, 32PH, Includes:</i> (1) Recondition Motor, Replace End Bracket and Bearings (1) 22883A Shaft Seal</p> <p><i>Repair new booster pump damaged by plumbing failure</i></p> <p><i>[Signature]</i> 9189</p>						

PROVERB: A Short Sentence
 Based On Long Experience...

Order Total	\$728.23
Tax	60.08
Shipping Total	\$788.31
Paid	
Net Due	\$788.31

DDU009811

DD PROPERTIES CONSTRUCTION

001659

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/99	234463	BLOCKING FOR PIPING & R	132.61	.00	132.61

CHECK: 001659 09/21/99 TRANSIT MIX

CHK TOTAL: 132.61

DDU009812

Accounts Payable Coding Form

Vendor # _____
 Vendor Name Transit Mix
 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
<u>234463</u>	<u>8-20-99</u>	<u>132.61</u>	<u>9189</u>	<u>03350</u>		<u>Concrete</u>	<u>132.61</u>
Total		<u>132.61</u>					<u>132.61</u>

REC'D SEP 08 1999

SENT TO
 SEP 7 1999
 HOME OFFICE

Explain any variance to budget Blocking for piping & ramps into Bldg.

DDU009813

Prepared by Teresa Martin JM 9-1-99
Date Prepared

Approved by Burnie Western [Signature] WB-9-1F-9
Print Name Signature

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

RECEIVED SEP 16 1999

Transit Mix CONCRETE & MATERIALS COMPANY
A TRINITY INDUSTRIES COMPANY

4200 Old Troup Hwy.
P.O. Box 131867
Tyler, Texas
75713-1867
(903) 561-3636

INVOICE

DOUBLE DIAMOND, INC.
#16 WHITEBLUFF DR
WHITNEY TX 76692

TO ASSURE PROPER CREDIT PLEASE RETURN
REMITTANCE COPY WITH PAYMENT TO:

P.O. BOX 132539
TYLER, TEXAS 75713-2539

TRI 8045 (R 5/96)

INV. DATE	INV. NO.	CRM. NO.	PAGE
20-Aug-99	234463		1
CUS. NO.	PROJ. NO.	CRD. NO.	
19980		5105	

DELIVERY ADDRESS		LOT/BLK	ZONE NO.	P.O. NUMBER	CUS. JOB NO.		
W. B. WATERWELL							
DATE	QUANTITY	UOM	PRODUCT	DESCRIPTION	UNIT PRICE	TX	EXT. PRICE
08/20	1.50	YD	30252111	3000 PSI GR 420617 51	55.00 E	Y	82.50
08/20	1.00	EA	1591	HAUL PER LD 420617 51	40.00 E	Y	40.00
TOTAL PRE-TAX							122.50
TAX SALES TAX							10.11
TERMS				QUANTITIES		PAY THIS AMOUNT	
NET 10 PROX.				1.50/CUBIC YARD		132.61	

RECEIVED
AUG 27 1999

TERMS: DUE TO INCREASES IN THE COST OF MONEY, DELINQUENT BALANCES ARE SUBJECT TO FINANCES CHARGES AT 1 1/2% OF THE UNPAID BALANCE, PER MONTH, ALL INVOICES DUE AND PAYABLE.

REMITTANCE

TAX INCLUDED IF ANY

DDU009814

Ex. DDU-17

DD PROPERTIES CONSTRUCTION

001680

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/23/99	2350	4 ROAD BORES	3,000.00	.00	3,000.00

CHECK: 001680 09/28/99 PARRISH ROAD BORING

CHK TOTAL: 3,000.00

DDU009815

Ex. DDU-17

DDU16 - 010017

DD PROPERTIES CONSTRUCTION

001663

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/13/99	5603735	WATER SYSTEM IMPROVEMEN	549.42	.00	549.42
08/20/99	5627185	WATER SYSTEM IMPROVEMEN	179.95	.00	179.95
08/20/99	5628159	WATER SYSTEM IMPROVEMEN	490.79-	.00	490.79
08/25/99	5639568	GAUGE (PRESSURE)	43.40	.00	43.40

CHECK: 001663 09/21/99 US FILTER DISTRIBUTION-DALLAS

CHK TOTAL: 281.98

DDU009818

Ex. DDU-17

DD PROPERTIES CONSTRUCTION

001683

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/01/99	7668	TIMERS FOR WELL PUMPS @	437.33	.00	437.33

CHECK: 001683 09/28/99 TRIPLE "D" PUMP COMPANY, INC.

CHK TOTAL: 437.33

..

DDU009823

Ex. DDU-17

DDU16 - 010025

Accounts Payable Coding Form

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

Company: DDC PO-3828
 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
7668	9-1-99	437.33	9189	02510		Install Time Mtr/Soln. V/v.	437.33
Total		437.33			Total		437.33

REC'D SEP 15 1999

SENT TO
 SEP 13 1999
 TOWNE OFFICE

Explain any variance to budget (Timers for well pumps) @ ea plant

DDU009824

Prepared by Teresa Martin JM 9-7-99
 Approved by Burnie Westeen mdou
 Print Name Burnie Westeen 9-7-1999
 Signature _____

Accounting Use Only
 Acctg Approval _____
 A/P Batch # 1106
 Field Batch # WB-9-20-7

RECEIVED SEP 24 1999



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

INVOICE DATE 09/01/1999

INVOICE NUMBER 7668

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

S
H
I
P

Dept	Cust. ID	P.O. No.	Salesman	Ship VIA	Ship Date	Terms
0	WHITE BLUF	3828	David	Svc.Call	09/02/1999	Net 30

#	Qty	Stock Number	Description	Price	Discount	Amount
1	1	*LABOR	HOURLY LABOR	\$300.00		\$300.00
2	2	*ELECTRICAL	MISC ELECTRICAL ITEM	\$52.00		\$104.00
<p><i>Item # 1 Hourly Labor = 6 Hours @ \$50.00 an Hour, to Install Elapsed Time Meter at Well Pump & Hook Up Chlorinator Solinoid Valve</i></p> <p><i>Item # 2 Misc. Electrical Item = (2) 6X6X6 J-Box & FW2-72</i></p>						
9189						

PROVERB: A Short Sentence
Based On Long Experience...

Order Total	\$404.00
Tax	33.33
Shipping Total	\$437.33
Paid	
Net Due	\$437.33

DDU009825

DD PROPERTIES CONSTRUCTION

001707

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/10/99	17031583	LUMBER FOR ROOF BOOSTER	224.67	.00	224.67

CHECK: 001707 10/05/99 FOXWORTH - GALBRAITH LUMBER

CHK TOTAL: 224.67

DDU009827

Ex. DDU-17

DDU16 - 010029

Accounts Payable Coding Form

Vendor Name FOXWORTH
 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
17031583	9/10/99	224.67	9189	05401		LUMBER	224.67
Total		224.67					Total 224.67

REC'D SEP 20 1999

SEP 17 1999
HOME OFFICE

Explain any variance to budget Lumber for roof Booster #1 RECEIVED SEP 20 1999

Prepared by Teresa Martin *TJM* 9-14-99
Date Prepared
 Approved by Burnie Western Dean Gleason Tommy Holbrook h. Boyd Field Batch # _____
Print Name Signature 9-14-99 106-9-38-5
Signature

Accounting Use Only

Acctg Approval: _____
 A/P Batch #: _____

DDU009828



FOXWORTH-GALBRAITH LBR CO
 WHITNEY # 17
 100 N. BOSQUE
 WHITNEY, TX 76692

YARD FILE COPY
 FOXWORTH GALBRAITH

254)634-3354

ACCOUNT 17-00000039-000

 * CHARGE SALE *

INVOICE 17031583

1:46 PM
 9/10/99 Page 1

old To: WHITE BLUFF RANCH (DOUBLE DIAMOND)
 ATTN: LISA
 #22 MISTY VALLEY CIRCLE
 WHITNEY TX 76692

Ship To: WHITE BLUFF-CONST
 ATTN: LISA
 #22 MISTY VALLEY CIRCLE
 WHITNEY TX 76692

elling Shipping Sales
 tore 17 Store 17 Person 3707 MIKE BASDEN

9189
 02510

Our Order 17035154-00

ustomer P.O. Terms CHARGE

QUANTITY ORDERED	QUANTITY SHIPPED	UM	LOCATION	ITEM NUMBER	DESCRIPTION	UNIT EXT/AM	UNIT PRICE	EXTENDED PRICE	T X
5	X 5	EA	YARD	9996	EDGE RF A GV 1X2"X10'	5/EA	1.29	6.45	T
8	X 8	EA	YARD	7433	LAP HB TXT 7/16X 6"X16' TEMPL LPT-07/16X06	8/EA	4.99	39.92	T
8	X 8	EA	YARD	126018	TEXTURED LAP HB #104 #1 TXT 1/2X12"X16' TEMPL LP1041T-08/16X1	8/EA	10.99	87.92	T
11	11	EA		505489	3-STEP SHNGL FG 0-S WTHRWD 20YR	11/EA	6.66	73.26	T

Deliver by: 9/18/99 # 770
 Order By: BERNIE

Net Sales 207.55	Taxable 207.55	Tax X 8.25	Tax 17.12	Total 224.67
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DELIVERY INSTRUCTIONS:
 DELIVERED TO JOB AT _____ M. ON _____
 DRIVER: _____ TRUCK NO. _____

Internet Address: www.foxgal.com

Lead must be checked with driver or no claims will be allowed. Not responsible for property damage when delivery is requested on premises. These materials are to be used in and upon the premises above described. Handling charges on all returns.

Handwritten signature

DDU009829

SEP-14-99 09:56 AM FOXWORTH-GALBRAITH 2546946423

P. 02

DD PROPERTIES CONSTRUCTION

001710

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/10/99	8144	INSTALLED FENCE & GATES	350.00	.00	350.00

CHECK: 001710 10/05/99 JD HORTON

CHK TOTAL: 350.00

DDU009830

Ex. DDU-17

DDU16 - 010032

Accounts Payable Coding Form

Vendor Name JD HORTON
 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
8144	9/10/99	350.00	9189	02510		CHAIN LINK FENCE/GATE§	350.00
Total		350.00			Total		350.00

RECD SEP 20 1999

SENT TO
 SEP 17 1999
 HOME OFFICE

Explain any variance to budget Installed fence & gates RECEIVED SEP 29 1999

DDU009831

Prepared by Teresa Martin 9-14-99
Date Prepared
 Approved by Burnie Western Dean Gleason Tommy Holbrook M. Doud Field Batch #
Print Name Signature WB-9-3B-1
 Accounting Use Only
 Acctg Approval: _____
 A/P Batch #: _____

J. D. HASTON
 P.O. Box 1429
 Whitney TX 76692

INVOICE
 01898 RECIPEFORM 7L721

INVOICE NO.
 8144

SOLD TO: Double Diamond Co
ADDRESS:
CITY, STATE, ZIP: Dallas TX

SHIP TO: White Bluff
ADDRESS:
CITY, STATE, ZIP:

CUSTOMER'S ORDER: **SOLD BY:** **TERMS:** **F.O.B.:** **DATE:** Sept 10 99

1	Water Well # 1			
2	INSTALL Chain Link Fence			
3	+ Gates			
4	50 LF @ 5 ⁰⁰		250	00
5	2 Gates @ 50 ⁰⁰ EA		100	00
6				
7	TOTAL		350	00
8				
9				
10				

DDU009832

DD PROPERTIES CONSTRUCTION

001760

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/21/99	5335	WTR/SWR MAINS/SLEEVES U	9,168.00	.00	9,168.00

CHECK: 001760 10/19/99 BOBCAT CONTRACTING

CHK TOTAL: 9,168.00

DDU009833

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
5335	9/21/99	9,168.00	9185	02702		WTR/SWR MAINS/SLEEVES U-45	9,168.00
Total		9,168.00			Total		9,168.00

REC'D OCT 13 1999

SENT TO
 OCT 13 1999
 HOME OFFICE

Explain any variance to budget Wtr/swr mains/sleeves u-45 installed

Prepared by Teresa Martin

TJM

9-27-99

Date Prepared

Approved by Burnie Western

Burnie Western

Print Name

Signature

B. Doud

Field Batch #

WB-9-5M-3

Accounting Use Only

Acctg Approval:

A/P Batch #:

1159

DDU009834

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

Invoice

Invoice Number:
5335
Invoice Date:
Sep 21, 1999

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

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

Ship To:
WB45 9-7-99 TO 9-18-99
COMPLETED
WHITEBLUFF
WHITNEY, TX

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
3,900.00		INSTALL ALL WATER AND SWER MAINS AND SLEEVES FOR UNIT 45 WORK COMPLETED 9-18-99 2" & 4" WATER & SEWER LINE \$2.23 PER FT.	2.23	8,697.00
6.00	HR6-BK	ADDITIONAL HOURLY WORK BACKHOE 9-4-99	57.50	345.00
6.00	HRS-GL	BACKHOE CHANGE OUT 2" VALVES TO 4" VALVES 6 HOURS CHANGE OUT 2" VALVES TO 4" VALVES	21.00	126.00
			Sales Tax	
			Total Invoice Amount	\$9,168.00
			Total	\$9,168.00

MAILED
SEP 21 1999

DDU009835

DD PROPERTIES CONSTRUCTION

001769

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/25/99	17031868	LUMBER,NAILS-F/ BOOSTER	92.73	.00	92.73

CHECK: 001769 10/19/99 FOXWORTH - GALBRAITH LUMBER

CHK TOTAL: 92.73

DDU009836

Ex. DDU-17

DDU16 - 010038



FOXWORTH-GALBRAITH L&R CO
 WHITNEY # 17
 100 N. BOSQUE
 WHITNEY, TX 76692

YARD FILE COPY
 FOXWORTH GALBRAITH

(254)694-3354

ACCOUNT 17-00000099-008

 * CHARGE SALE *

INVOICE 17031868

10:35 AM
 9/25/99 Page 1

Sold To: WHITE BLUFF RANCH (DOUBLE DIAMOND)
 ATTN: LISA
 #22 MISTY VALLEY CIRCLE
 WHITNEY TX 76692

Ship To: WHITE BLUFF-CONST
 ATTN: LISA
 #22 MISTY VALLEY CIRCLE
 WHITNEY TX 76692

Selling Store 17 Shipping Store 17 Sales Person 3707 MIKE BASDEN

Our Order 17035472-00

Customer P.O. Terms CHARGE

Corporate Expense 18-538000-01 MGT 1
 Form # 236970 - 000

QUANTITY ORDERED	QUANTITY SHIPPED	UM	LOCATION	ITEM NUMBER	DESCRIPTION	UNIT EXT/UM	UNIT PRICE	EXTENDED PRICE	T X
80	80	EA		225584	PINE CLEAR FJ PKIMED 1x 2XLFT	80/EA	.30	24.00	T
3	3	EA	YARD	103463	YP CDX 3PLY 4X8X15/32"	3/EA	16.96	50.88	T
2	2	EA		11598	1/2 CD NAILS RFG GV 5#BX 1-1/4"	2/EA	5.39	10.78	T

Deliver by: 9/25/99 # 146
 Order By: BERNIE

Net Sales	Taxable	Tax %	Tax	Total
85.66	85.66	8.25	7.07	92.73

DELIVERY INSTRUCTIONS: _____
 DELIVERED TO JOB AT: _____ M., ON _____
 DRIVER: _____ TRUCK NO. _____

Internet Address: www.foxgal.com

Load must be checked with driver or no claims will be allowed. Not responsible for property damage when delivery is requested on premises. These materials are to be used in and upon the premises above described. Handling charged on all returns.

DDU009838

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

9/28 ym

Purchase Order

NO. WB 3970

Vendor Fronwood

Date 9-25-99

Invoice # _____

Company _____

Dept. CONST

QTY.	ITEM DESCRIPTION	JOB #	COST CODE	GL ACCT #	EXTENDED PRICE
	BOOST HOUSE				
	Total Including Taxes				92.73

[Signature]
 Approved By

Jodd Dilworth
 Purchased by

To be used for: Lumber Booster Sta.

DDU009839

DD PROPERTIES CONSTRUCTION

001932

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/23/99	17031816	HB REVERS, SHNGLES	153.94	.00	153.94
10/02/99	17031977	LVR GV-LUMBER	22.71	.00	22.71

CHECK: 001932 12/02/99 FOXWORTH - GALBRAITH LUMBER

CHK TOTAL: 176.65

DDU009840

Ex. DDU-17

DDU16 - 010042

Accounts Payable Coding Form

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

Company: DDC
 Department: Construction
 Location: White Bluff
 SPECIAL SITUATIONS ONLY
 Return check to: Foxworth
 Date required: Rush

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment (20 Characters)	Amount	
17031816	9-23-99	153.94	9189	02510		HB Revers, Shingles	153.94	
17031977	10-2-99	22.71	9189	02510		LVR Gv-lumber	22.71	
		Total					176.65	
							Total	176.65

REC'D NOV 30 1999

SENT TO

NOV 29 1999

HOME OFFICE

RECEIVED DEC 02 1999

Check Stub Comment (30 characters): shingles lower Rooster Hg #1
 Manager Comments: _____
 Any variance to budget: _____

DDU009841

Prepared by: Teresa Martin *Tm* 11-24-99
Date Prepared
 Approved by: Burnie Western *Michelle Sand*
Signature 11-25
Print Name
Signature

Field Batch #: WB-11-4L-1

Accounting Use Only
 Acctg Approval: _____
 A/P Batch #: 1240



CUSTOMER STATEMENT COPY
FOXWORTH GALBRAITH

QUANTITY ORDERED	QUANTITY SHIPPED	UM	LOCATION	ITEM NUMBER	DESCRIPTION	UNIT EXT/UM	UNIT PRICE	EXTENDED PRICE	T X
					9159 Lumber				

DDU009842

DELIVERY INSTRUCTIONS: _____
 DELIVERED TO JOB AT: _____ M., ON _____
 DRIVER: _____ TRUCK NO. _____

Internet Address: www.foxgal.com

Load must be checked with driver or no claims will be allowed. Not responsible for property damage when delivery is requested on premises. These materials are to be used in and upon the premises above described. Handling charged on all returns.

UNLESS OTHER WRITTEN CREDIT TERMS ARE ARRANGED, THIS ACCOUNT IS DUE THE FIRST OF MONTH FOLLOWING DATE OF PURCHASE.

RECEIVED BY: _____



CUSTOMER STATEMENT COPY

FOXWORTH GALBRAITH

QUANTITY ORDERED	QUANTITY SHIPPED	UM	LOCATION	ITEM NUMBER	DESCRIPTION	UNIT EXT/UM	UNIT PRICE	EXTENDED PRICE	T X
					Booster 34m				

DDU009843

DELIVERY INSTRUCTIONS: _____
 DELIVERED TO JOB AT: _____ M., ON _____
 DRIVER: _____ TRUCK NO. _____

Internet Address: www.foxgal.com

Load must be checked with driver or no claims will be allowed. Not responsible for property damage when delivery is requested on premises. These materials are to be used in and upon the premises above described. Handling charged on all returns.

UNLESS OTHER WRITTEN CREDIT TERMS ARE ARRANGED, THIS ACCOUNT IS DUE THE FIRST OF MONTH FOLLOWING DATE OF PURCHASE.

RECEIVED BY: _____

WACO PAVING, INC.

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

No. 1186

PLEASE RETURN ONE
COPY WITH REMITTANCE

SOLD TO

SOLD TO

RECEIVED

NOV 5 1999

By _____

TERMS	SALESMAN	DATE	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Acct #208	Job #1201	10 / 01 / 99				
			RE: WHITE BLUES			

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

DDU009850

Ex. DDU-17

DDU16 - 010052



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



DOUBLE DIAMOND COMPANIES
4849 GREENVILLE AVENUE
SUITE 1300
DALLAS, TEXAS 75206

RE: WHITE BLUFF
ESTIMATE #91
9-1-99 THRU 9-30-99

"HOURLY WORK"

Bladed, Loaded & Hauled Dirt to Pipe Layers in Unit #45.

9-1-99	1. Motor Grader #1	8.0 HRS. @ 60.00 =	\$480.00
	2. Tandem Dump Truck	7.0 HRS. @ 40.00 =	\$280.00
	3. Tandem Dump Truck Sm.	8.0 HRS. @ 30.00 =	\$240.00
	4. 950 Loader	8.0 HRS. @ 60.00 =	\$480.00
	5. Foreman & Pickup	2.0 HRS. @ 28.00 =	\$56.00
		TOTAL	\$1,536.00

9185

Hauled Dirt to Pipe Crew in Unit #45, Hauled Blade Dirt to New Cart Barn.

9-2-99	1. Tandem Dump Truck	8.0 HRS. @ 40.00 =	\$320.00
	2. Tandem Dump Truck Sm.	4.0 HRS. @ 30.00 =	\$120.00
	3. 950 Loader	2.0 HRS. @ 60.00 =	\$120.00
	4. Foreman & Pickup	2.0 HRS. @ 28.00 =	\$56.00
		TOTAL	\$616.00

9185

Loaded & Hauled Dirt to Pipe Crew in Unit #45.

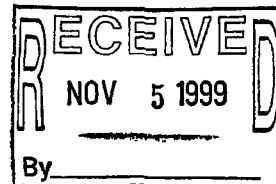
9-7-99	1. Tandem Dump Truck Sm.	6.0 HRS. @ 30.00 =	\$180.00
	2. 950 Loader	3.0 HRS. @ 60.00 =	\$180.00
	3. Foreman & Pickup	2.0 HRS. @ 28.00 =	\$56.00
		TOTAL	\$416.00

9185

Moved W.B. Dozer from Barn pit to New Cart Barn, Loaded & Hauled Dirt to Pipe Crew in Unit #45.

9-8-99	1. Tandem Dump W/Trailer	1.0 HRS. @ 55.00 =	\$55.00
	2. Tandem Dump Truck Sm.	8.0 HRS. @ 30.00 =	\$240.00
	3. 950 Loader	3.0 HRS. @ 60.00 =	\$180.00
	4. Foreman & Pickup	2.0 HRS. @ 28.00 =	\$56.00
			\$531.00

9196
9185



6900 Airport Drive

DDU009851

DOUBLE DIAMOND COMPANIES
 ESTIMATE #91
 9-1-99 THRU 9-30-99

"HOURLY WORK"

Bladed, Loaded & Hauled Dirt ot Pipe Crew in Unit #45.

9-9-99	1. Tandem Dump Truck	7.0 HRS. @ 40.00 =	\$280.00
	2. Tandem Dump Truck Sm.	9.0 HRS. @ 30.00 =	\$270.00
	3. 950 Loader	2.0 HRS. @ 60.00 =	\$120.00
	4. JCB Backhoe	7.0 HRS. @ 40.00 =	\$280.00
	5. Motor Grader #1	6.0 HRS. @ 60.00 =	\$360.00
	6. Foreman & Pickup	2.0 HRS. @ 28.00 =	\$56.00
		TOTAL	\$1,366.00

9185

Hauled Load of Pea Gravel to Ranch.

9-10-99	1. Tandem Dump Truck	5.0 HRS. @ 40.00 =	\$200.00
		TOTAL	\$200.00

RMJ
Build in
RMW

Loaded & Hauled Dirt to Pipe Layers in Unit #45.

9-15-99	1. Tandem Dump Truck	6.0 HRS. @ 30.00 =	\$180.00
	2. JCB Backhoe.	2.0 HRS. @ 40.00 =	\$80.00
	3. Foreman & Pickup	1.0 HRS. @ 28.00 =	\$28.00
		TOTAL	\$288.00

9185

Loaded & Hauled Dirt to Pipe Crew in Unit #45.

9-16-99	1. Tandem Dump Truck Sm.	8.0 HRS. @ 30.00 =	\$240.00
	2. JCB Backhoe	3.0 HRS. @ 40.00 =	\$120.00
		TOTAL	\$360.00

9185

Bladed, Laoded & Hauled Dirt ot Pipe Layers in Unit #45.

9-17-99	1. Tandem Dump Truck	6.0 HRS. @ 40.00 =	\$240.00
	2. Motor Grader #1	3.0 HRS. @ 60.00 =	\$180.00
	3. 950 Loader	6.0 HRS. @ 60.00 =	\$360.00
		TOTAL	\$780.00

9185

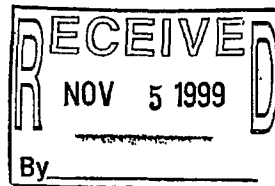
1. TOTAL ALL HOURLY WORK

2. DEL MARTAR SAND 8-10-99	11.79 TNS. @ 8.50 =	15%	\$100.22
			\$15.03
3. DEL PEA GRAVEL 9-10-99	13.75 TNS. @ 3.25 =	15%	\$44.68
			\$6.70

Don't
Post
\$6,093.00
\$100.22
\$15.03
\$44.68
\$6.70
RMW
RMW unit

TOTAL OWED

\$6,259.63



Burniel
Please
code

DDU009852

WACO PAVING

	8440-9020	1413-8065	1413-9065	8400-3205	8465-9090	8410-9090	8410-9095	9185 02920	.9196	9197	
	SALES	POA GC CLIFFS	POA GC	RMW	UTILITY	UTILITY	CONST	UNIT 45 WTR/SWR	TEEBOX EXTENSN	2 BDRM MEADOWMR	
				200.00				1536.00	55.00		
				51.38				616.00			
								416.00			
								476.00			
								1366.00			
								288.00			
								360.00			
								780.00			
TOTA	0.00	0.00	0.00	251.38	0.00	0.00	0.00	5838.00	55.00	0.00	6044.38
				200.00							6000.00

DDU009853

Double Diamond Properties C

Vendor No : KYLEHA

Check No : 2313

03/10/00

Kyle Harrison & Sons Well Srvc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 18444	02/17/00	8,624.33	Kyle Harrison & Sons Well Srvc	8,624.33
Totals :		8,624.33		8,624.33

Double Diamond Properties Const 4849 Greenville Ave., Suite 1300 Dallas, TX 75206	Chase Bank of Texas Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 8,624.33</td> </tr> <tr> <td>Check Date</td> <td>03/10/00</td> </tr> <tr> <td>Check No</td> <td>2313</td> </tr> </table>	Check Amt	\$ 8,624.33	Check Date	03/10/00	Check No	2313
Check Amt	\$ 8,624.33							
Check Date	03/10/00							
Check No	2313							
Pay **** EIGHT THOUSAND SIX HUNDRED TWENTY FOUR AND 33/100 DOLLARS	To the order of : Kyle Harrison & Sons Well Srvc P. O. Box 986 Lampasas, TX 78550	<p align="center">*** COPY ***</p> <p align="center">Your Signature Here</p>						

DDU009855

Ex. DDU-17

DDU16 - 010057

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: KYLE HARRISON & SONS Well Service, Inc.
 Vendor Address: _____
 Highlight new vendor _____
 or address change _____

Company: DDC - DDU
 Department: UTILITY
 Location: WHITE BLUFF
 HIGHLIGHT "SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

PAID
 2/29/00
 JC

Invoice #	Invoice Date	Amount	Job #	Cost Code	Company	G/L Acct. #	DEPT.	G/L Comment (20 Characters)	Amount
18444	02/17/2000	8,624.33			DDU	8450-0000	9090	MOTOR, RPR PUMP, labor	8,624.33
					Sent to				
					MAR 01 2000				
					Home Office				
Grand Total:		8,624.33					Grand Total:	8,624.33	

Check Stub Comment: (60HP 480V Motor + Pump Repairs)
 Manager Comments: Original AP was lost in accounting - Please pay from copy.
 Explain variance to budget: _____

Prepared by: Teresa Martin

Approved by: Bumle Weston

JM 2-29-00 Date Prepared
[Signature] 2-29 [Signature] Melissa Doud
 Field Batch #: WB-3-1A-1

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

9586009856

12646944416 -> Double Diamond, Inc.; Page 2
 03/13/2000 15:50 12545944416
 WHITE BLUFF
 PAGE 02

03/13/2000 15:50 12546944416
 02/29/2000 10:46 5125565157

WHITE BLUFF
 HARRISON WELL SVC

PAGE 03
 PAGE 01

8450-0000

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		2/17 2000	
Name WHITE BLUFF					
Address 22 MISTY VALLEY CIRCLE #16					
WHITNEY TX 76692					
PAID BY	CASH	CC	CHECK	ON ACCOUNT	WE ACCEPT VISA/MC
JM			<input checked="" type="checkbox"/>		
60 HP FORD FRANKLIN MOTOR				5880.00	
REPAIRS TO PUMP (CROWN)				384.00	
LABOR				1815.00	
				8079.00	
				Tax 545.33	
				8624.33	
<i>R&M Water Plant</i>					
<i>[Signature]</i>					
A service charge of 1% per month will apply on all past due accounts. See Reverse Side.					
18444 Received By				TAX	
				TOTAL	

DDU009857

Ex. DDU-17

DDU16 - 010059

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		Date		2/17/2000	
Acct. No.					
Name WHITE BLUFF					
Address 22 MISTY VALLEY CIRCLE #16					
WHITNEY TX 76692					
<input checked="" type="checkbox"/> CASH	<input type="checkbox"/> CASH	<input type="checkbox"/> C.O.D.	<input checked="" type="checkbox"/> CHARGE	<input type="checkbox"/> ON ACCOUNT	<input type="checkbox"/> MOBE. RETD.
			<input type="checkbox"/> PAID C/DLT	WE ACCEPT VISA/MC	
SOLD BY JM	QUAN		DESCRIPTION	PRICE	AMOUNT
			60 HP 480V FRANKLIN MOTOR		5880.00
			REPAIRS TO PUMP (CROWD)		384.00
			LABOR		1815.00
					8079.00
			Tax		545.33
					8624.33
A service charge of 1% per month will apply on all past due accounts. See Reverse Side.					
18444 Received By				TAX	
				TOTAL	

To Reorder Call NEBS CUST@M printing service TOLL FREE 1-800-849-6027 NEBS, Inc., Peterborough, NH 02860

Form 115160-0021

DDU009858

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: US FILTER
 Vendor Address: _____
 Highlight new vendor
 or address change _____

Company: DDC - DDU
 Department: UTILITY
 Location: WHITE BLUFF
 Return check to: _____
 Date required: _____

P.O. # 5524

HIGHLIGHT "SPECIAL SITUATIONS ONLY"

Invoice #	Invoice Date	Amount	Job #	Cost Code	Company	G/L Acct. #	DEPT.	G/L Comment (20 Characters)	Amount
6415550	06/02/2000	247.77			DDU	8460-0000	9090	GATE VLV,CPLG,REDUC,ETC	247.77
Grand Total:		247.77							Grand Total: 247.77

REC'D JUN 14 2000

Sent to
 JUN 13 2000
 Home Office

Check Stub Comment: P.O. # 5524
 Manager Comments: _____
 Explain variance to budget: _____

Prepared by: Teresa Martin
 Approved by: Burnie Western
 Print Name: Melissa
 Signature: _____
 Date Prepared: 6-8-00

Accounting Use Only
 Field Batch #: WB-6-3B-4
 Acctg Approval: _____
 A/P Batch #: AP 23


DDU009860

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
5/31/00	6/01/00	SEE BELOW				WILL CALL	6415550

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-5524 * 5/31/2000						
51042504PO	4 2504 AFC PO RW GATE VLV DI	1		1	231.88000	EA	.00
2904021RG020S	4X2 PVC CL200 REDUCER GXSP	1	1		12.60000	EA	12.60
2904021SGR	4 PVC CL200 REPAIR CPLG GXG	3	3		16.79000	EA	50.37
2904021XG040G	4X4 PVC CL200 CROSS GXG	1	1		128.73000	EA	128.73
51022502PS	2 2502 AFC PVC RW GT VLV OL SS	1		1		EA	.00
2902021SGR	2 PVC CL200 REPAIR CPLG GXG	4	4		6.77000	EA	27.08
65LNHSB18	18 LENOX SAW REPLACEMENT BLADE	1	1		10.12000	EA	10.12

						Terms	Subtotal
						NET 30	228.90
Freight	Delivery	Handling	Restock	Misc	Tax		Invoice Total
					18.87		247.77

***** 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


 water company

Page: 1

Invoice: 6415550

DDU009861

1205

Ex. DDU-17

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

PURCHASE ORDER
 NO. WB 5524

Vendor US Filter

DATE 6-1-00

Invoice # _____



COMPANY DDU

DEPT WB Util.

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
1	4" cross						
3	4" knockouts						
4	2" knock outs						
1	2" Gate Valve						
1	4x2 reducer Saw Blade						
Total Including Taxes							

[Signature]
 Approved By

[Signature]
 Purchased By

To be used for: Parts to repair water leaks (REM Dist lines)

DDU009862

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: US FILTER
 Vendor Address: _____
 Highlight new vendor _____
 or address change _____

Company: DDC
 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
6430653	06/08/2000	4,054.77	9211	02080		(1650-0000)		PIPE,BEND,ACC SET, <i>restrainer</i>	4,054.77
Grand Total:		4,054.77							Grand Total: 4,054.77

REC'D JUN 22 2000

Sent to
 JUN 18 2000
 Home Office

Check Stub Comment: Materials - Transfer line for Well #4
 Manager Comments: _____
 Explain variance to budget: _____

Prepared by: Teresa Martin *Tm* 6-12-00
 Approved by: Burnie Westerg *Burnie Westerg* 6-13
 Accounting Use Only
 Acctg Approval: _____
 A/P Batch #: ADP914
 Field Batch #: WB-6-300-1

DDU009863

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: **US FILTER**
 Vendor Address: _____
 Highlight new vendor
 or address change

Company: **DDC**
 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	
6518772	7/10/00	3,924.89	9214	02810		(1850-0090)		PVC PIPE, GATE VLV	3,924.89	
Grand Total:		3,924.89							Grand Total:	3,924.89

REC'D JUL 21 2000

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

Prepared by: Teresa Martin *JM* 7-22-00
Date Prepared
 Approved by: Burnie Westam *Burnie Westam* 7-24
Signature
 Accounting Use Only
 Field Batch #: _____ Acctg Approval: *[Signature]*
 A/P Batch #: _____
- Mike Kowry's attached -

DDU009877

Accounts Payable Coding Form

P. 003
P. 005/009

TEL: 5703841379
(FAX) 2546944116

EAGLE ROCK RESORT ADMIN.
WHITE BLUFF
10:31

JUL -24' 00 (MON) 15:04
JUL -24-2000 (MON)

DDU009878

Ex. DDU-17

Vendor # _____
 Vendor Name: **US FILTER**
 Vendor Address: _____
 Vendor Phone Number: _____
 Vendor Address: _____

Company: **DBC**
 Department: **CONSTRUCTION**
 Location: **WHITE BLUFF**
 Return check to: _____
 Date required: _____

PO-5720

HIGHLIGHT SPECIAL SITUATIONS OR

Invoice #	Invoice Date	Amount	Job #	Gen Code	Company	G/L Acct. #	DEPT.	G/L Comment (20 Characters)	Amo
6518772	7/1/00	3,924.89	0214	02810		(1650-0090)		PVC PIPE, GATE VLV	3924.8
Grand Total:		3,924.89							3924.8

RECD JUL 31 2000

Sent to
JUL 27 2000
Home Office

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

Prepared by: Teresa Martin
 Approved by: Barrie West
 First Name: _____
 Signature: _____

Accounting Use Of:
 A/c Approval: _____
 A/P Batch #: _____
 Field Batch #: WB-7-4L-2

Date Ordered	Date Shipped	Customer PO No.	JOB Name	JOB No.	Unit of Loading	Shipped Via	Order Number
7/05/00	7/07/00	5720				OUR TRK	6518772

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0302021	2 SDR21 PR200 PVC PIPE(G)	6600	6600		.48000	FT	3,168.00
51022502PS	2 2502 AFC PVC RW GT VLV OL SS	3	3		152.59200	EA	457.78

Received At
JUL 17 2000
White Bluff

						Terms	Subtotal
						NET 30	3,625.78
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					299.11	3,924.89	

***** 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

1256



Page: 1
 Invoice: 6518772

DDU009879

Double Diamond Properties C

Vendor No. KOPF.KE
Kevin Kopf

Check No : 3127

08/17/00

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 22237	08/06/00	11,500.00	Invoice 134	11,500.00
Totals :		11,500.00		11,500.00

Double Diamond Properties Const 4849 Greenville Ave., Suite 1300 Dallas, TX 75206	Chase Bank of Texas Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 11,500.00</td> </tr> <tr> <td>Check Date</td> <td>08/17/00</td> </tr> <tr> <td>Check No</td> <td>3127</td> </tr> </table>	Check Amt	\$ 11,500.00	Check Date	08/17/00	Check No	3127
Check Amt	\$ 11,500.00							
Check Date	08/17/00							
Check No	3127							
Pay **** ELEVEN THOUSAND FIVE HUNDRED AND 0/100 DOLLARS								
To the order of : Kevin Kopf 3811 County Rd 317 Cleburne, TX 76031-9504	*** COPY *** _____ Your Signature Here							

DDU009880

Double Diamond Properties C

Vendor No: JSF:LTD
Us Filter, Inc.

Check No: 3354

10/03/00

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 6646791	08/24/00	2,564.25	Invoice 236	2,564.25
Invoice 6648219	09/08/00	2,213.05	Invoice 252	2,213.05
Invoice 6724996	09/11/00	1,511.11	Us Filter, Inc.	1,511.11
Invoice 6729136	09/12/00	84.72	Us Filter, Inc.	84.72
Invoice 6750718	09/18/00	513.49	PO# 6352	513.49
Totals :		6,886.62		6,886.62

1-564 25

well #4 pipe

Storage tank

Prong

w/c

w/c

Double Diamond Properties Const 4849 Greenville Ave., Suite 1300 Dallas, TX 75206	Chase Bank of Texas Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 6,886.62</td> </tr> <tr> <td>Check Date</td> <td>10/03/00</td> </tr> <tr> <td>Check No</td> <td>3354</td> </tr> </table>	Check Amt	\$ 6,886.62	Check Date	10/03/00	Check No	3354
Check Amt	\$ 6,886.62							
Check Date	10/03/00							
Check No	3354							
Pay ***** SIX THOUSAND EIGHT HUNDRED EIGHTY SIX AND 62/100 DOLLARS		<p align="center">*** COPY ***</p> <p align="center">Your Signature Here</p>						
To the order of: Us Filter, Inc. P. O. Box 840700 Dallas, TX 75284-0700								

DDU009889

Accounts Payable Coding Form

Vendor # USFILTD
 Vendor Name: US FILTER Dist. Corp.
 Vendor Address: Dallas, Tx. 75284
 Highlight new vendor
 or address change

Company: DDC
 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
6648219	09/08/2000	2,213.05	9212	01020		(1650-0090)		FLG SOLENOID - VALVE	2,213.05
Grand Total:		2,213.05							2,213.05

REC'D SEP 28 2000

Sent to
 9-29-2000
 Home Office

Check Stub Comment: Elec. Filter valve for new storage tank
 Manager Comments:
 Explain variance to budget:

DDU009890

Prepared by: Teresa Martin *ym*
 Approved by: Bumie Western *Bumie Western*
 Print Name: Melinda Ford
 Date Prepared: 9-26-00
 Signature: *Melinda Ford*
 Accounting Use Only
 Acctg Approval: *[Signature]*
 A/P Batch #: *[Signature]*
 Field Batch #: WB-9-4W-5

Date Ordered	Date Shipped	Customer PO No.	JOB NAME	JOB NO.	Bill of Lading	Shipped via	Order Number
8/15/00	8/15/00	SEE BELOW				DIRECT	6648219

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
/58001858332	CUSTOMER PO#-VERBAL/BERNIE US FILTER PO#- 0972682 6 CV 136G03AB 150 FLG SOLENOID GLOBE STYLE VALVE (110V EG TO OPEN)	1	1		2044.40000	EA	2,044.40
<i>for storage tank plumbing</i>					Received At White Bluff		

					Terms	Subtotal
					NET 30	2,044.40
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					168.65	2,213.05

***** 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: 6648219

DDU009891

1484

Accounts Payable Coding Form

Vendor # USEI LTD
 Vendor Name: US FILTER Distribution Group
 Vendor Address: Dallas, TX. 75284-0700
 Highlight new vendor _____
 or address change _____

Company: DDC
 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
6646791	8/24/00	2,564.25	9211	02080		(1650-0090)		Turbo Mtr, Gt. Vlv., CK. valve	2,564.25
Grand Total:		2,564.25						Grand Total:	2,564.25

REC'D SEP 22 2000

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

Prepared by: Julia Oliver *jm*
 Approved by: Burnie Western *BW*
 Date Prepared: 9-7-00
 Signature: Melissa Doud
 Signature: 9-8 - Mike Lowry's attached-

Accounting Use Only
 Acctg Approval: _____
 AVP Batch #: 236

Field Batch #: _____

DDU009892

Accounts Payable Coding Form

P. 002
P. 002/003

TEL: 5703941379
(FAX) 2546944116

EAGLE ROCK RESORT ADMIN.
09:43 WHITE BLUFF

SEP -18' 00 (MON) 13:18
SEP-18-2000 (MON)

DDU009893

Vendor # _____
Vendor Name: US FILTER
Vendor Address: _____
Highlight new vendor
or address change _____

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Company	G/L Acct. #	DEPT.	G/L Comment (20 Characters)	A
6646791	8/24/00	2,564.25	9211	02080		(1650-0090)		FLG RING,CK VLV,ETC 2,564.25	
		Sent to							
		950 10 2000							
		Home Office							
								2,564.25	
Grand Total:		2,564.25							Grand Total:

REC'D SEP 22 2000

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

Prepared by: Julia Oliver *jm* 9-7-00
Date Prepared: _____
Approved by: Burnie Westerm *[Signature]*
Date Approved: _____

Accounting Use
Field Batch #: WB-9-46-3
Acctg Approval: _____
A/P Batch #: _____

Double Diamond Properties C

Vendor No : BURLCO

Check No : 3538

11/14/00

Burly Corporation Of North Arne

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 177952	10/24/00	468.59	Invoice 372 PO# 6534	468.59
Totals :		468.59		468.59

Double Diamond Properties Const 4849 Greenville Ave., Suite 1300 Dallas, TX 75206	Chase Bank of Texas Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 468.59</td> </tr> <tr> <td>Check Date</td> <td>11/14/00</td> </tr> <tr> <td>Check No</td> <td>3538</td> </tr> </table>	Check Amt	\$ 468.59	Check Date	11/14/00	Check No	3538
Check Amt	\$ 468.59							
Check Date	11/14/00							
Check No	3538							
Pay **** FOUR HUNDRED SIXTY EIGHT AND 59/100 DOLLARS								
To the order of : Burly Corporation Of North Arne 754 N. Burlison Blvd. Burlison, TX 76028	*** COPY *** Your Signature Here							

DDU009895

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: The Buely Corporation of N. America
 Vendor Address: _____
 Highlight new vendor _____
 or address change _____

Company: DDC PO: 6536
 Department: CONSTRUCTION
 Location: HOME OFFICE
 HIGHLIGHT "SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

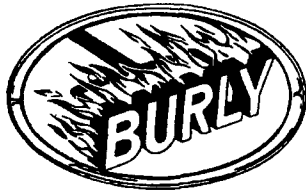
Invoice #	Invoice Date	Amount	Job #	Cost Code	Company	G/L Acct. #	DEPT.	G/L Comment (20 Characters)	Amount
177952	10/24/2000	468.59	9212	02831		(1650-0090)		FENCE MATERIALS	468.59
Grand Total:		468.59					Grand Total:		468.59

RECD NOV 02 2000
 Sent to
 NOV 1 2000
 Home Office

Check Stub Comment: P.O. #6536
 Manager Comments: _____
 Explain variance to budget: _____

Prepared by: Teresa Martin JM 10-24-00
 Approved by: Burnie Western 10-25 Shelisa Doud
 Accounting Use Only
 Acctg Approval: [Signature]
 A/P Batch #: 372
 Field Batch #: WB-11-1F-3

DDU009896



**The Burly Corporation
Of North America**
754 N. BURLESON BLVD.
BURLESON, TEXAS 76028
(817) 295-1128

CUSTOMER'S P.O. NUMBER 6536 DATE 12-24-00

**INVOICE
177952**

SOLD TO		SHIP TO	
CUSTOMER ID NUMBER	PHONE NUMBER	CUSTOMER ID NUMBER	PHONE NUMBER
	()		()
CUSTOMER NAME DOUBLE DIAMOND CONSTRUCTION		CUSTOMER NAME	
ADDRESS 3500 MAPLE AVE., SUITE 1400		ADDRESS	
CITY DALLAS	STATE TX	CITY	STATE
	ZIP 75219		ZIP

SOLD BY	LOADED BY	ORDER STATUS	PAYMENT TYPE	ORDER TYPE	DELIVERY TYPE	
JC2	JC2	<input type="checkbox"/> PUC <input type="checkbox"/> TBD <input type="checkbox"/> CWC	<input type="checkbox"/> CHE <input type="checkbox"/> CAS <input type="checkbox"/> OTH	<input checked="" type="checkbox"/> STO <input type="checkbox"/> VOS <input type="checkbox"/> OTH	<input type="checkbox"/> LTL <input type="checkbox"/> TLR <input type="checkbox"/> TLV	<input type="checkbox"/> CPU <input type="checkbox"/> BRT <input type="checkbox"/> BCD
		<input type="checkbox"/> DEL	<input type="checkbox"/> COA <input type="checkbox"/> CCC		<input type="checkbox"/> OTH <input type="checkbox"/> CFC <input type="checkbox"/> POS	
QUANTITY	UOM	DESCRIPTION	STOCK NUMBER	UNIT PRICE	TOTAL	
1 ea		8' x 2 3/8" ECH 40 Post	CPS CJB	16.09	16.09	
3 ea		9' x 1 1/2" ALU TUB	CPE BF	3.51	10.53	
20 ea		2 1/2" x 1 1/2" x 0.1875" LUM POST	FAS BR	8.75	175.00	
1 ea		2 3/8" ALU TUB	CPE JH	.38	.38	
4 ea		1 5/8" x 0.625" x 50" TUB	DAI BE	16.14	64.56	
7 ea		Barb Iron 1 7/8" x 1 1/2"	CPE LH	1.36	9.52	
1 ea		6" H Tension	CPE AC	1.06	1.06	
5 ea		2 1/2" Tension	CPE FP	16.2	81.00	
1 ea		1 1/4" x 5/16" TUB	CEN AA	.06	.06	
2 ea		1 5/8" Steel Rail End Lug	CPE GE	.61	1.22	
9 ea		2 3/8" ECH 40 Post	CPE FX	17	153.00	
2 ea		6" H 1 1/2" Chain Link KT	CLF DE	73.97	147.94	
					434.89	
RECEIVED BY <i>[Signature]</i>				DELIVERED BY	WEIGHT	<input type="checkbox"/> NON TAXABLE <input type="checkbox"/> TAXABLE <input type="checkbox"/> MTA TAX
						TAX 33.70
				TOTAL	468.59	

DDU009897

CUSTOMER COPY

Full Payment Of All Charges made with approved credit is due on or before the 10th of the month following Date of Purchase unless otherwise stated on this invoice. A charge of 1 1/2% (18% per annum) will be applied to all past due accounts. A 10% Restocking and Handling Charge Will Apply To All Merchandise Returned.

White Bluff

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

10/24/00 YM

PURCHASE ORDER

NO. WB 9536

Vendor Purdy Fence

DATE 10-24-00

Invoice # _____

COMPANY DDC

DEPT WB Const.

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
	Total Including Taxes						

[Signature]
Approved By

JD Horton
Purchased By

To be used for: Fence Material for fence around storage tank

DDU009898

Date Ordered	Date Shipped	Customer P.O. No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
10/18/00	10/19/00	BERINE				CENTRAL	6851473


Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2508FP0600	8 FLGXPE DI PIPE 6'0"	1	1		160.33000	EA	160.33
<p><i>Job 921A for Storage Tank</i></p> <p>Received At</p> <p><i>[Signature]</i></p> <p>White Bluff</p>							

COMMENT: please ship today thanks

Terms	Subtotal
NET 30	160.33
Tax	Invoice Total
13.22	214.09

Freight	Delivery	Handling	Restock	Misc
40.54				

***** 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 210/684-1150

Please pay this amount 

USF - San Antonio TX - W
 Branch - 005
 7620 Grissom Road
 SAN ANTONIO TX 78251 0000



Page: 1
 Invoice: 6851473

DDU009907

1277

Accounts Payable Coding Form

Vendor # US Filter Inc
 Vendor Name: US FILTER Airt. Group
 Vendor Address: Dallas, TX. 75284
 Highlight new vendor _____
 or address change _____

Company: DDC PO: 6515
 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
6853944	10/20/00	593.68	9212	02080		(1650-0090)		<i>fittings/CL2 disinfectant</i>	593.68
Grand Total:		593.68							Grand Total: 593.68

RECD NOV 13 2000

Sent to
 NOV 08 2000
 Home Office

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

Prepared by: Julia Oliver *JO* 11-3-00
 Date Prepared
 Approved by: Burnie Western *11-6*
 Print Name Melissa Good
 Signature

Accounting Use Only

Field Batch #: WB-11-2B-5
 Acctg Approval: [Signature]
 A/P Batch #: 412

DDU009908

Date Ordered	Date Shipped	Customer P.O. No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
10/18/00	10/19/00	PO#6515				WILL CALL	6853944

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
51042504FD	4 2504 AFC FLG RW OL GV DI OL	1	1		212.84000	EA	212.84
2404FB30	4X3 TAPT BLIND FLANGE DI C110	1	1		59.95000	EA	59.95
3130N030	3X3 STD GALV NIPPLE	1	1		3.99000	EA	3.99
3130S	3 STD GALV COUPLING	1	1		9.34000	EA	9.34
3130P	3 STD GALV PLUG SQUARE HEAD	1	1		4.09000	EA	4.09
96HTH25P	25# PAIL HTH GRANULAR	2	2		43.20000	EA	86.40
96CHL100	100# DRUM GRANULAR CHLORINE	1	1		171.84000	EA	171.84

Received At
White Bluff

9212
all job 9212 fittings and Disinfectant
CL2

					Terms	Subtotal
					NET 30	548.45
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					45.23	593.68

***** 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

1279



Page: 1

Invoice: 6853944

DDU009909

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: US FILTER Dist. Group
 Vendor Address: Dallas, Tx. 75284
 Highlight new vendor
 or address change _____

Company: DDC
 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	
6872397	11/01/2000	298.77	9212	02080		(1650-0090)		FLGXFLG DI PIPE	298.77	
Grand Total:		298.77							Grand Total:	298.77

REC'D NOV 17 2000

Sent to
 NOV 16 2000
 Home Office

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

Storage Tank

Prepared by: Teresa Marjin *jm* 11-15-00
Date Prepared
 Approved by: Bumje Western *BWB* 11-16
Print Name *Melissa Doud*
Signature

Accounting Use Only
 Field Batch #: _____
 Acctg Approval: *RM/20*
 A/P Batch #: 415

DDU009913


10/25/00 10/26/00 ** SEE BELOW ** DIRECT 6872397

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
/19201960288	CUSTOMER PO#-VERBAL -- BERNIE US FILTER PO#- 1032411 8 FLGXFLG DI PIPE 6"0-1/4"	1	1		276.00000	EA	276.00

Storage Tank
9212
Received At
White Bluff

					Terms	Subtotal
					NET 30	276.00
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					22.77	298.77

***** 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 

01320
USF - Waco TX
Branch - 110
5000 Franklin Ave
Waco TX 76710 0000



Page: 1
Invoice: 6872397

DDU009914

Double Diamond Properties C

Vendor No : USFILTD
Us Filter, Inc.

Check No : 3693

12/12/00

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 6903568	11/17/00	10,123.92	Invoice 466	10,123.92 ^a
Invoice 6946979	11/20/00	566.88	PO# 6723	566.88
Invoice 6947105	11/20/00	300.38	Invoice 465	300.38
Totals :		10,991.18		10,991.18

Double Diamond Properties Const 4849 Greenville Ave., Suite 1300 Dallas, TX 75206	Chase Bank of Texas Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 10,991.18</td> </tr> <tr> <td>Check Date</td> <td>12/12/00</td> </tr> <tr> <td>Check No</td> <td>3693</td> </tr> </table>	Check Amt	\$ 10,991.18	Check Date	12/12/00	Check No	3693
Check Amt	\$ 10,991.18							
Check Date	12/12/00							
Check No	3693							
Pay ***** TEN THOUSAND NINE HUNDRED NINETY ONE AND 18/100 DOLLARS	<p style="text-align: center;">*** COPY ***</p> <p style="text-align: center;">Your Signature Here</p>							
To the order of : Us Filter, Inc. P. O. Box 840700 Dallas, TX 75284-0700								

DDU009915

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: US FILTER Distribution Group
 Vendor Address: Dallas, Tx. 75284
 Highlight new vendor _____
 or address change _____

Company: DDC
 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
6903569	11/17/2000	10,123.92	9211	02509		(1650-0090)		WELL SCREEN,PIPE,CPLG,ETC	10,123.92
					Sent to				
					NOV 30 2000				
					Home Office				
Grand Total:		10,123.92					Grand Total:		10,123.92

REC'D DEC 01 2000

Check Stub Comment: A/C# 052254
 Manager Comments: _____
 Explain variance to budget: _____

Prepared by: Teresa Martin

Approved by: Burnie Western

Jm

11-29-00
Date Prepared

Print Name
Signature

Thelissa Doud

Field Batch #: WB-13-1H-1

Accounting Use Only

Acctg Approval: 12-6-00
 A/P Batch #: 466

DDU009916

Date Ordered	Date Shipped	Customer P.O. No.	JOB NAME	JOB NO.	Bill of Lading	Shipped via	Order Number
11/02/00	11/10/00	SEE BELOW				DIRECT	6903569

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL -- BERNIE						
	US FILTER PO#-1040432						
/80001972329	6"PS 304SS WELL SCREEN SLOT: .012 FITTINGS: WELD RINGS WELL TD: 1130' DESIGN: 2100' (148/156)	127	127		39.23000	EA	4,982.21
/80001972330	6" X 20' SCH-40 304SS PIPE PEB	1	1		1882.10000	EA	1,882.10
/80001972331	6" X 5' SCH-40 304SS PIPE PEB	1	1		538.80000	EA	538.80
/80001972332	6" X 10' SCH-40 304SS PIPE PEB X BOTTOM PLATE	1	1		1020.89000	EA	1,020.89
/80001972333	6" BOW TYPE CENTRALIZERS	6	6		110.45000	EA	662.70
/80001972334	6" LEFT HAND COUPLING (WELDED TO TOP JOINT OF PIPE)	1	1		158.20000	EA	158.20
/80001972335	6" L X R NIPPLE	1	1		107.46000	EA	107.46

Well screen Job 9211

					Terms	Subtotal
					NET 30	9,352.36
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					771.56	10,123.92

***** 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

01170



Page: 1
 Invoice: 6903569

DDU009917

Double Diamond Properties C

Vendor No : WALLEL
Wallace Electric

Check No : 3783

01/09/01

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 805	12/08/00	86.33	Invoice 518	86.33
Totals :		86.33		86.33

Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	Chase Bank of Texas Dallas, Texas 32-115/1110	Check Amt \$ 86.33 Check Date 01/09/01 Check No 3783
Pay ***** EIGHTY SIX AND 33/100 DOLLARS		
To the order of : Wallace Electric P. O. Box 31 Meridian, TX 76665		*** COPY *** Your Signature Here

DDU009923

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: WALLACE CONTROLS & ELECTRIC
 Vendor Address: _____
 Highlight new vendor _____
 or address change _____

Company: DDC
 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	
805	12/08/2000	86.33	9211	01703		(1650-0090)		SRVC CALL, REPL RV PLUG	86.33	
Sent to DEC 14 2000 Home Office										
REC'D DEC 20 2000										
JAN 02 2001										
Grand Total:		86.33						Grand Total:		86.33

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

Prepared by: Teresa Martin 12-12-00
Date Prepared
 Approved by: Burnie Western _____
Print Name Melissa Poud
Signature

Accounting Use Only

Field Batch #: WB-12-30-1
 Acctg Approval: _____
 A/P Batch #: 516

DDU009924

Invoice

WALLACE CNTLS. & ELECTRIC, INC.
PO BOX 31/210 E. MORGAN
MERIDIAN, TX 76665
(254)435-2544/435-2524 FAX.

DATE 12/8/2000
INVOICE # 805

BILL TO
WHITE BLUFF
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

P.O. NO. TERMS PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	CALLED IN BY BERNIE 9-5-00 SERVICE DOWN TO NEW WELL. ALSO REPLACE RV PLUG	0.00	0.00
	MATERIALS	8.00	8.00
	LABOR	58.50	58.50
	TRAVEL	15.00	15.00
	STATE SALES TAX	8.25%	4.83

9211

Received At

12/8/2000

White Bluff

Total \$86.33

DDU009925

Ex. DDU-17

DDU16 - 010127

Double Diamond Properties C

Vendor No: **WALLEL**
Wallace Electric

Check No: **3810**

01/16/01

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 607	12/12/00	2,229.55	Invoice 575	2,229.55
Totals :		2,229.55		2,229.55

Double Diamond Properties Const
10100 N. Central Expressway, Suite 4
Dallas, TX 75231

Chase Bank of Texas
Dallas, Texas 32-115/1110

Pay ***** TWO THOUSAND TWO HUNDRED TWENTY NINE AND 55/100 DOLLARS

Check Amt	\$ 2,229.55
Check Date	01/16/01
Check No	3810

To the
order
of : Wallace Electric
P. O. Box 31
Meridian, TX 76665

*** COPY ***
Your Signature Here

DDU009926

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: WALLACE CONTROLS & ELECTRIC
 Vendor Address: _____
 Highlight new vendor _____
 or address change _____

Company: DDC
 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
807	12/12/2000	2,229.55	9212	02511		(1860-0090)		ADD PROBES in tank	2,229.55
Grand Total:		2,229.55					Grand Total:		2,229.55

RECEIVED
 JAN 05 2001
 BY: AD COAST

RECEIVED
 JAN 08 2001
 JLS

Check Stub Comment: _____
 Manager Comments: Controls for new storage tank
 Explain variance to budget: _____

Prepared by: Teresa Martin JM 12-27-00
Date Prepared
 Approved by: Burnie Western Melissa Bond
Signature Print Name

Accounting Use Only
 Acctg Approval: Y. Cites
 A/P Batch #: 575
 Field Batch #: WB-1-1B-2

DDU009927

Jan 03 01 01:40p
 The Cliffs Admin
 1-940-779-2452
 (FAX) 254-944-16
 10:42
 WHITE BLUFF
 p.3
 1.004/007

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: WALLACE CONTROLS & ELECTRIC
 Vendor Address: _____
 Highlight new vendor: _____
 Address change: _____

Company: DDC
 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
807	12/12/2000	2,229.55	9212	02511		(1850-0090)		ADD PROBES	2,229.55
									Sent to
									Home Office
Grand Total:		2,229.55						Grand Total:	2,229.55

Check Stub Comment: _____
 Manager Comments: Controls for new storage tank
 Explain variance to budget: _____

Prepared by: Teresa Martin JM 12-27-00
 Approved by: Burns 1-02-01
 Accounting Use Only
 Field Batch #: WB-1-18-2
 Acctg Approval: _____
 A/P Batch #: _____

DDU009928

Invoice

WALLACE CNTLS. & ELECTRIC, INC.
PO BOX 31/ 210 E. MORGAN
MERIDIAN, TX 76665
(254)435-2544/435-2524 FAX.

DATE INVOICE #
12/12/2000 807

BILL TO
WHITE BLUFF
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

P.O. NO. TERMS PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	CALLED BY BERNIE TO ADD PROBES IN G.S. TANK TO CONTROL NEW VALVE	0.00	0.00
	MATERIAL	1,623.35	1,623.35
	LABOR	560.00	560.00
	STATE SALES TAX	8.25%	46.20

Received At
DEC 14 2000
White Bluff

9212

Total \$2,229.55

DDU009929

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: PAULS _____
 Vendor Address: _____
 Highlight new vendor _____
 or address change _____

Company: DDC _____
 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
295426	10/13/2000	190.94	9212	02831		(1650-0090)		CONCRETE for Fence	135.94
					DTX	8410-0000	902.5	LUMBER	55.00
295657	10/16/2000	90.22			DTX	8410-0000	902.5	Exchange Lumber	90.22
Grand Total:		281.16							281.16

RECEIVED
 JAN 05 2000
 BY: _____

Sent to _____
 Home Office

RECEIVED
 JAN 08 2001

Check Stub Comment: _____
 Manager Comments: Fence Around Storage Tank / Lumber for Trailer to haul
 Explain variance to budget: Gizmo - Bobcat

Prepared by: Teresa Martin JM 12-22-00
 Approved by: Burnie Western Melissa Doud
 Signature

Accounting Use Only
 Acctg Approval: Keller
 Field Batch #: WB-1-1B-5
 A/P Batch #: 577

DDU009930

Double Diamond Properties C

Vendor No : LANELO
Loyd Lane

Check No : 3833

01/23/01

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 001231	12/31/00	1,852.00	Invoice 611	1,852.00 + 1452 ⁰⁰
Totals :		1,852.00		1,852.00

Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231		Chase Bank of Texas Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 1,852.00</td> </tr> <tr> <td>Check Date</td> <td>01/23/01</td> </tr> <tr> <td>Check No</td> <td>3833</td> </tr> </table>	Check Amt	\$ 1,852.00	Check Date	01/23/01	Check No	3833
Check Amt	\$ 1,852.00								
Check Date	01/23/01								
Check No	3833								
Pay **** ONE THOUSAND EIGHT HUNDRED FIFTY TWO AND 0/100 DOLLARS									
To the order of : Loyd Lane P.O. Box 390 Teague, TX 75860-0390	<p style="text-align: center;">*** COPY ***</p> <p style="text-align: center;">Your Signature Here</p>								

DDU009932

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: LOYD LANE
 Vendor Address: PO BOX 330
 Highlight new vendor or address change: LEAGUE, TX 75660-0330
SSN: 44-1-50-4123

Company: DDC
 Department: VARIOUS
 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
001231	12/31/2000	1,852.00	9212	01501		(1650-0090)		PIPE INSULATION	1,452.00
					DDU	8450-0000	9090	PIPE INSULATION	400.00
		Grand Total:							1,852.00

RECEIVED
 BY: _____
 JAN 12 2001

Sent to
 Home Office

JAN 22 2001

Check Stub Comment: _____
 Manager Comments: Pipe & valve insulation
 Explain variance to budget: _____

Prepared by: Teresa Martin Date Prepared: 1-9-01
 Approved by: Burnie Western Signature: _____
 Accounting Use Only: _____
 Field Batch #: WB-1-20-2 Acctg Approval: Kollar
 A/P Batch #: 611

DDU0099333

Loyd Lane
 P.O. Box 390
 Teague, TX 75860-0390

JOB INVOICE

12-31-00

TO <i>White Bluff Resort</i> ATTN <i>Bernie Western</i> TERMS	DATE ORDERED	ORDER TAKEN BY
	PHONE	CUSTOMER ORDER NO.
	JOB NO.	
	JOB LOCATION <i>White Bluff Resort</i>	
	JOB PHONE	STARTING DATE

QTY.	MATERIAL	UNIT PRICE	AMOUNT	DESCRIPTION OF WORK
				<i>Water well pipe insulation well # 1</i>
				MISCELLANEOUS CHARGES
				TOTAL
				LABOR
				HRS RATE
				TOTAL
				TOTAL

9212 1452.00
R&M water plant 400.00

TOTAL \$ *1852.00*

WORK ORDERED BY _____

DATE ORDERED _____

DATE COMPLETED 12-30-00

CUSTOMER SIGNATURE FOR APPROVAL _____

AUTHORIZED SIGNATURE _____

COST SUMMARY	
TOTAL LABOR	
TOTAL MATERIALS	
TOTAL MISC.	
SUB TOTAL	
TAX	
GRAND TOTAL	

DDU009934

Double Diamond Properties C

Vendor No : U' FILTD
Us Filter, Inc.

Check No : 4125

03/21/01

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 7128445	02/09/01	903.01	Invoice 798	903.01 00
Totals :		903.01		903.01

Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	Chase Bank of Texas Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 903.01</td> </tr> <tr> <td>Check Date</td> <td>03/21/01</td> </tr> <tr> <td>Check No</td> <td>4125</td> </tr> </table>	Check Amt	\$ 903.01	Check Date	03/21/01	Check No	4125
Check Amt	\$ 903.01							
Check Date	03/21/01							
Check No	4125							
Pay ***** NINE HUNDRED THREE AND 1/100 DOLLARS								
To the order of : Us Filter, Inc. P. O. Box 840700 Dallas, TX 75284-0700	*** COPY *** Your Signature Here							

DDU009939

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: US FILTER
 Vendor Address: Dallas, Tx. 75284
 Highlight new vendor _____
 or address change _____

Company: DDC
 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
7128445	2/9/2001	903.01	9211	02510		<u>1650-0090</u>		PVC PIPE	903.01
Grand Total:		903.01							Grand Total: 903.01

REC'D MAR 05 2001

MAK 1 2001

RECEIVED
MAR 13 2001
US FILTER

Check Stub Comment:

Manager Comments:

Explain variance to budget:

Parallel 4" trans. line for well 4

Prepared by: Teresa Martin

Approved by: Burnie Western

Jm 2-27-01
Date Prepared

A. [Signature] 3-1
Print Name: Anelise Doud
Signature

Accounting Use Only

Field Batch #: WB-3-15-6
 approval: [Signature]
 tch #: 718

DDU009940

Date Ordered	Date Shipped	Customer PO No.	JOB NAME	JOB NO.	Bill of Lading	Shipped Via	Order Number
2/07/01	2/08/01	SEE BELOW				OUR TRK	7128445

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL -- BERNIE						
0304026	4 SDR26 PR160 PVC PIPE(G)	580	580		.79000	FT	458.20
0306026	6 SDR26 PR160 PVC PIPE(G)	200	200		1.88000	FT	376.00

Received At
FEB 1 2001
White Bluff

*Trans. line
Well # 9*

						Terms	Subtotal
						NET 30	834.20
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					68.81	903.01	

***** 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: 7128445

01040

DDU009941

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		2/22/2001	
Name WHITE BLUFF					
Address 22 MISTY VALLEY CIRCLE					
WHITNEY TX 76692					
SOLD BY DH	CASH	C.O.D.	CHARGE	ON ACCOUNT	MOSE. RETD.
					PAID OUT
					WE ACCEPT VISA/MC
QUAN.	DESCRIPTION			PRICE	AMOUNT
	CONTRACT AMOUNT				150,486.54
	ADD FOR 125 HP PUMP				12,728.87
					163,215.41
	LESS DRAW ON CONTRACT 11/25/00				- 50,000.00
					113,215.41
					Less 10% - 16,321.54
					of 163,215.41
					96,893.87
Received At					
FEB 22 2001					
White Bluff					
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.					
				TAX	
17447 Received By				TOTAL	96,893.87

To Order Call NHRS CUST. M. printing... TOLL FREE 1-800-... Ref. No. R 51 C

DDU009951

Ex. DDU-17

DDU16 - 010153

Double Diamond Properties C

Vendor No : KYLEHA

Check No : 4420

05/29/01

Kyle Harrison & Sons Well Srvc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 17447A	02/22/01	16,321.54	Invoice 1056	16,321.54
Totals :		16,321.54		16,321.54

Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	Chase Bank of Texas Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 16,321.54</td> </tr> <tr> <td>Check Date</td> <td>05/29/01</td> </tr> <tr> <td>Check No</td> <td>4420</td> </tr> </table>	Check Amt	\$ 16,321.54	Check Date	05/29/01	Check No	4420
Check Amt	\$ 16,321.54							
Check Date	05/29/01							
Check No	4420							
Pay ***** SIXTEEN THOUSAND THREE HUNDRED TWENTY ONE AND 54/100 DOLLARS	<p style="text-align: center;">*** COPY ***</p> <hr/> Your Signature Here							
To the order of : Kyle Harrison & Sons Well Srvc P. O. Box 986 Lampasas, TX 76550								

DDU009952

Ex. DDU-17

DDU16 - 010154

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: KYLE HARRISON & SONS WELL SERVICE, INC.
 Vendor Address: _____
 New vendor _____
 or address change: _____

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF

HIGHLIGHT "SPECIAL SITUATIONS ONLY"
 Return check to: MELISSA DOUD
 Date required: RUSH - 5/31/01

Invoice #	Invoice Date	Amount	Job #	Cost Code	Company	G/L Acct. #	DEPT.	G/L Comment (20 Characters)	Amount
17447A	2/22/01	16,321.54	9211	02510		1650-0090		#3 DRAW - 10% RETAINER FEE ON WELL	16,321.54
Grand Total:		16,321.54							16,321.54

Check Stub Comment: _____
 Manager Comments: JOB #9211 - WATER WELL #4 AT W.B. (JOB IS COMPLETE - ALL LIEN WAIVERS RECEIVED & ALL WELL REPORTS RECEIVED)
 Explain variance to budget: _____

Prepared by: MELISSA DOUD *Melissa Doud* 5/23/01
DATE PREPARED

Approved by: RANDY GRACY
Print Name

Signature

Accounting Use Only
 Field Batch #: _____
 Acctg Approval: *Randy Gracy*
 A/P Batch #: 1056

DDU009953

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		Date		2/22/2001			
Acct. No.		Name					
		WHITE BLUFF					
Address		22 MISTY VALLEY CIRCLE					
		WHITNEY TX 76692					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCOUNT	MOSE. RETD.	PAID OUT	WE ACCEPT
DH							VISA/MC
QUAN	DESCRIPTION				PRICE	AMOUNT	
	CONTRACT AMOUNT					150,486.54	
	ADD FOR 125 HP PUMP					12,728.87	
						163,215.41	
	LESS DRAW ON CONTRACT 11/25/00					- 50,000.00	
						113,215.41	
						- 10% = 16,321.54	
						of 163,215.41	
						96,893.87	
Received At							
FEB 22 2001							
White Bluff							
A service charge of 1% per month will apply on all past due accounts. See Reverse Side.							
						TAX	
17447A Received By						TOTAL	96,893.87

To Reorder Call NEBS CUST&M™ printing service TOLL FREE 1-800-NEB-6927 NEBS, Inc., P.O. Box 109, NH 03456 Ref. No. C15180902

DDU009954

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: US FILTER
 Vendor Address: Dallas, Tx. 75284
 Highlight new vendor
 or address change _____

Company: DDC
 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
7166300	3/8/2001	178.60	9211	02080		1650-0090		NJXFLG 45 BEND	178.60
Grand Total:		178.60							178.60

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

Prepared by: Teresa Martin Date Prepared: 3-15-01
 Approved by: Burnie Western Signature: Melissa Dowd
 Accounting Use Only: Field Batch #: _____ Approval: L. 03/23
 WB-3-4B-2 TCH #: 827


DDU009958

Date Ordered 2/22/01	Date Shipped 2/23/01	Customer PO No. SEE BELOW	Job Name	Job No.	Bill of Lading	Shipped Via DIRECT	Order Number 7166300
-------------------------	-------------------------	------------------------------	----------	---------	----------------	-----------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
21064F	CUSTOMER PO#-VERBAL - BERNIE US FILTER PO#- 1115555 6 MJXFLG 45 BEND CP DI C153	2	2		82.50000	EA	165.00
Received At M.F. 201 White Bluff		<i>Trans. line well #4</i> <i>9/2/11</i>					

						Terms NET 30	Subtotal 165.00
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					13.60	178.60	

***** 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: 7166300

02

DDU009959

Ex. DDU-17

DDU16 - 010161

Double Diamond Properties C

Vendor No · USFILTD ·
Us Filter, Inc.

Check No : 4362

05/09/01

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 7280491	04/11/01	299.94	Invoice 995 PO# 7465 PO# 7485	299.94
Invoice 7305142	04/18/01	1,467.48		1,467.48
Totals :		1,767.42		1,767.42

Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	Chase Bank of Texas Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 1,767.42</td> </tr> <tr> <td>Check Date</td> <td>05/09/01</td> </tr> <tr> <td>Check No</td> <td>4362</td> </tr> </table>	Check Amt	\$ 1,767.42	Check Date	05/09/01	Check No	4362
Check Amt	\$ 1,767.42							
Check Date	05/09/01							
Check No	4362							
Pay ***** ONE THOUSAND SEVEN HUNDRED SIXTY SEVEN AND 42/100 DOLLARS								
To the order of : Us Filter, Inc. P. O. Box 840700 Dallas, TX 75284-0700		<p align="center">*** COPY ***</p> <hr/> Your Signature Here						

DDU009966

Accounts Payable Coding Form

Vendor # _____
Vendor Name: UIS Filter
Vendor Address: 21101 TX HWY 281
(highlight new vendor or address change)

Company: DDC PC-7465
Department: Construction
Location: WHITE BLUFF
(highlight SPECIAL SITUATIONS ONLY)
Return check to: _____
Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Company	GL Acct #	DEPT.	GL Comment (20 Characters)	Amount
7280491	4-11-01	299.94	9311	03080		1650-0090		HS Pnd, Fees, Pairings, Couplings	299.94
Grand Total:		299.94						Grand Total:	299.94

REC'D MAY 03 2001

PTV 02 2001

Check Stub Comment: P.O. #7465
Manager Comments:
Explain variance to budget:

DDU009967

Prepared by: Teresa Martin *JM* 4-26-01
Approved by: Burke Western
427 *Theresa*
Signature

Field Batch #: WB-5-1B-2

Accounting Use Only
Approval
AP Batch

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/09/01	4/10/01	7465	STOCK			WILL CALL	7280491

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
31404	4 STD GALV 45 BEND	1	1		68.40000	EA	68.40
3140N120	4X12 STD GALV NIPPLE	3	3		14.09000	EA	42.27
3140T40	4X4 STD GALV TEE	1	1		43.93000	EA	43.93
2406FC40S	6X4 DI COMPANION RED FLG-STL	1	1		19.64600	EA	19.65
3140N060	4X6 STD GALV NIPPLE	1	1		8.95000	EA	8.95
3140B25	4X2-1/2 STD GALV HEX BUSHING	1	1		11.71000	EA	11.71
3125B15	2-1/2X1-1/2 STD GLV HEX BUSHNG	1	1		3.90000	EA	3.90
3115B07	1-1/2X3/4 STD GALV HEX BUSHING	1	1		2.05000	EA	2.05
3407HBM	3/4 T531 HOSE BIBB MIPT	1	1		2.52000	EA	2.52
24AFBNGR06R	6 FLG RING 1/16 RR ACC	1	1		6.18000	EA	6.18
2902021SGR	2 PVC CL200 REPAIR CPLG GXG	5	5		7.78000	EA	38.90

						Terms	Subtotal
						NET 30	248.46
						Tax	Invoice Total
						31.00	299.94

***** 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

01271



Page: 1

Invoice: 7280491

DDU009968

Ex. DDU-17

DDU16 - 010170

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

PURCHASE ORDER
 NO. WB 7465

Vendor US Filter



DATE 4-10-01

Invoice # _____

COMPANY DDU

DEPT _____

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
Total Including Taxes							

[Signature]
 Approved By

[Signature]
 Purchased By

To be used for: Parts well 4

DDU009969

