

Accounts Payable Coding Form

P. 001
P. 002/004

TEL: 5703841379
(FAX) 5709444110

EAGLE ROCK RESORT ADMIN.
WHITE BLUFF

MAY - 03 - 01 (THU) 14:09
MAY - 03 - 2001 (THU) 12:47

DDU009971

Ex. DDU-17

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

Company: D&C - DDU - PO - 7
Department: UTILITY
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)	AMT
7305142	4/18/2001	1,467.48			DDU	8510-0000	9090	BRS SAD.METER,ETC	709.76
					DDU	8520-0000	9090	ADPT.BALL VL,ETC	338.44
					DDU	8460-0000	9090	RPR CPLG,GT VLV	410.12
					DDU	8465-0000	9090	CPLG HXH	9.16
MAY 07 2001									
MAY 08 2001									
Grand Total:									\$ 1,467.48
Grand Total:									

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

Prepared by: Teresa Marin

Approved by: Bumie Westphal

Handwritten signature

5-2-01
Date Prepared

Handwritten signature
Signature

Accounting Use 0

Field Batch #:

Accg Approval _____

WB-5-1M-3

A/P Batch # _____

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/17/01	4/17/01	PO#7485	BERNIE			WILL CALL	7305142

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
71S710603	S71-603 6X3/4 IP BRS SAD F/PVC OD 6.625	3	3		25.43083	EA	76.29
2901280AHM	1-1/4 PVC SCH80 MALE ADPT HXMI	10	10		4.75452	EA	47.55
4307GPPMM	PMM 5/8X3/4 USG METER PL LID MAGNETIC "GALS" PLASTIC LID	3	3		34.59000	EA	103.77
45D1200DIRB	12" D1200DIRB PLASTIC MTR BOX W/PLAS COVER & READER LID	3	3		11.75000	EA	35.25
3610F500	F500-4 1 CORP STOP MIPXMIP	4	4		17.88694	EA	71.55
2904021SGR	4 PVC CL200 REPAIR CPLG GXG	3	3		19.30000	EA	57.90
51022502PS	2 2502 AFC PVC RW GT VLV OL SS	1	1		138.72000	EA	138.72
2902040SHHDS	2 PVC S40 CPLG HXH DEEP SOCKET	5	5		1.69200	EA	8.46
29012B2339012	1-1/4" T/U BALL VL 2339-012 THREADED AND SOCKET ENDS	3	1	2	60.10000	EA	60.10

						Terms	Subtotal
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
						CONTINUED	

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

Received At

Please pay this amount



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

01203

VIVENDI
 water company

White Bluff

Page: 1

Invoice: 7305142

DDU009972

Ex. DDU-17

Page 400 of 1698

DDU16 - 010174

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/17/01	4/17/01	PO#7485	BERNIE			WILL CALL	7305142

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
90007HHS38323	HHS38-323 5/8X3/4 STRT DUAL CK W/MTR NUT X MIPT	8	8		27.01000	EA	216.08
3707B43232WR	B43-232WR 3/4 BMV PJ(CTS)XMN 360 ROTATION W/LW	8	8		19.09427	EA	152.75
0501240	1-1/4 PVC SCH40 PIPE SWB 20'	500	500		.41000	FT	205.00
51022502T	2 2502 AFC THRD GATE VLV OL OL OP S/S BOLTS	1	1		182.24000	EA	182.24

						Terms	Subtotal
						NET 30	1,355.66
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					111.82	1,467.48	

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

Received At

Please pay this amount



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

VIVENDI
 water company

White Bluff

Page: 2

Invoice: 7305142

01204



DDU009973

Ex. DDU-17

US FILTER

	WATER TAP 8510-0000	SEWER TAP 8520-0000	R&M DIST 8460-0000	R&M COLL 8465-0000					
	76.29	47.55	57.90	8.46					
	103.77	60.10	138.72						
	35.25	205.00	182.24						
	71.55								
	216.08								
	152.75								
TOTAL	655.69	312.65	378.86	8.46	0.00	0.00	0.00	0.00	1355.66
TAX	54.09	25.79	31.26	0.70	0.00	0.00	0.00	0.00	
GRAND TOTAL	709.78	338.44	410.12	9.16	0.00	0.00	0.00	0.00	1467.50

INVOICE # 7305142
 INVOICE DATE 4/18/2001
 INVOICE TOTAL 1467.48

DDU009974

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

PURCHASE ORDER
NO. WB 7485

Vendor USA Her



DATE 4-17-01

Invoice # _____

COMPANY DD, U, Co

DEPT WA

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
	Water Meters						
	Meter Boxes						
	Assts. Fittings						
	Pipe						
	Total Including Taxes						

Approved By [Signature] Purchased By J. Western
To be used for: Water & Sewer Tap Parts

DDU009975

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: WALLACE CNTLS. & ELECTRIC, INC.
 Vendor Address: _____
 Highlight new vendor
 or address change _____

Company: DDC
 Department: CONSTRUCTION
 Location: JOHNSON COUNTY 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	
999	4/18/2001	3,310.54	9211	02510		1650-0090		INSTALL SRVC & CNTRLS	3,310.54	
Grand Total:		3,310.54							Grand Total:	3,310.54

REC'D MAY 21 2001

APR 21 2001
 DEPT. OF PUBLIC WORKS
 WHITE BLUFF, MO

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

Prepared by: Teresa Martin 5-15-01
Date Prepared
 Approved by: Burnie Western
Dept Name 5B
Signature Burnie Western

Accounting Use Only
 Field Batch #: _____
 Approval: [Signature]
 tch #: 1095

DDU009977

Invoice

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

DATE INVOICE #
4/18/2001 999

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

P.O. NO. TERMS PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	INSTALL SERVICE & CONTROLS FOR NEW WELL	3,310.54	3,310.54

Received At

White Bluff

Total \$3,310.54

DDU009978

Ex. DDU-17

DDU16 - 010180

Accounts Payable Coding Form

P. 003
P. 005/006

TEL: 5703841379
(FAX) 2548944416

EAGLE ROCK RESORT ADMIN.
WHITE BLUFF

MAY -16-01 (WED) 12:40
MAY-16-2001 (WED) 10:00

Ex. DDU-17

DDU009979

Vendor #

Vendor Name: WALLACE CNTLS. & ELECTRIC, INC.

Vendor Address: [REDACTED]

Company: DDC

Department: CONSTRUCTION

Location: JOHNSON COUNTY

WHITE B

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check (S)

Date received

Invoice #	Invoice Date	Amount	Job #	Cost Code	Company	GL Acct. #	DEPT.	GL Comment (20 Characters)	Amount
999	4/18/2001	3,310.54	9211	02510				INSTALL SRVC & CNTRLS	3,310.54
Grand Total:									3,310.54
Grand Total:									3.3

REC'D MAY 21 2001

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

Prepared by: Teresa Martin

Approved by: Burnie Weston

[Handwritten signatures and initials]

Accounting Use Only

Field Batch #:

Approval:

WB-5-3A-7

atch #

Double Diamond Properties C

Vendor No : PAULBUI
Pauls Building Center

Check No : 4691

07/24/01

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 318336	07/11/01	156.73	Invoice 1285	156.73
Totals :		156.73		156.73

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>\$ 156.73</td> </tr> <tr> <td>Check Date</td> <td>07/24/01</td> </tr> <tr> <td>Check No</td> <td>4691</td> </tr> </table>	Check Amt	\$ 156.73	Check Date	07/24/01	Check No	4691
Check Amt	\$ 156.73							
Check Date	07/24/01							
Check No	4691							
Pay ***** ONE HUNDRED FIFTY SIX AND 73/100 DOLLARS								
To the order of : Pauls Building Center P. O. Box 1218 Whitney, TX 76692	*** COPY *** Your Signature Here							

DDU009980

Accounts Payable Coding Form

Vendor # PAULBU1
 Vendor Name: PAUL'S BUILDING CENTER, INC.
 Vendor Address: _____
 Highlight new vendor _____
 or address change _____

Company: DDC PO - 7967
 Department: CONSTRUCTION
 Location: JOHNSON COUNTY 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
318335	7/11/2001	156.73	9211	02710		<u>WLS-0090</u>		CONCRETE	156.73
Grand Total:		156.73							Grand Total: 156.73

REC'D JUL 18 2001

PAUL'S BUILDING CENTER, INC.
 WHITE BLUFF, MO
 JUL 18 2001

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

Prepared by: Teresa Martin JMM 7-14-01
 Approved by: Burnie Weston 7-16 Anelisa Doud
 Accounting Use Only
 Field Batch #: WB-7-2B-6 pproval: [Signature]
 tch #: 1285

DDU009981

PAUL'S BUILDING CENTER, INC.
 1218 NORTH BRAZOS STREET
 P.O. BOX 1218
 WHITNEY, TEXAS 76692
 PHONE: (254) 694-2121

PAGE NO 1

THANK YOU FOR SHOPPING AT PAUL'S
 BUILDING CENTER, INC.

WHITE BLUFF
 #22 MISTY VALLEY CIRCLE WB-16

CUST # 11241
 TERMS: NET 10

INV # 310335
 DATE : 7/11/01
 CLERK: SAH

WHITNEY TX 76692

DUE DATE: 8/10/01

TIME : 2:40

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	UNIT PRICE	PRICE/PER	EXTENSION
42	EA	SACRETEDEL	CONCRETE BAG L.B. BAGS DELIVERED	3.09	3.09 /EA	129.78
1	EA	20	PALLET CHARGE	15.00	15.00 /EA	15.00
** AMOUNT CHARGED TO ACCOUNT **				156.73	TAXABLE	144.78
					NON-TAXABLE	0.00
					GR-TOTAL	144.78
					TAX AMOUNT	11.95
					TOTAL INVOICE	156.73
RECEIVED BY _____						

DDU009982

Ex. DDU-17

DDU16 - 010184

Double Diamond Properties C

Vendof No : **WALLEL**
Wallace Electric

Check No : 4912

09/05/01

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 1207	08/15/01	158.73	Invoice 1521	158.73 €
Totals :		158.73		158.73

<p>Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231</p> <p>Pay **** ONE HUNDRED FIFTY EIGHT AND 73/100 DOLLARS</p> <p>To the order of : Wallace Electric P. O. Box 31 Meridian, TX 76685</p>	<p>Chase Bank of Texas Dallas, Texas 32-115/1110</p>	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 158.73</td> </tr> <tr> <td>Check Date</td> <td>09/05/01</td> </tr> <tr> <td>Check No</td> <td>4912</td> </tr> </table>	Check Amt	\$ 158.73	Check Date	09/05/01	Check No	4912
Check Amt	\$ 158.73							
Check Date	09/05/01							
Check No	4912							
<p>*** COPY ***</p> <p>_____ Your Signature Here</p>								

DDU009984

Invoice

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

DATE INVOICE #
8/15/2001 1207

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

		P.O. NO.	TERMS	PROJECT
QUANTITY	DESCRIPTION		RATE	AMOUNT
	MATERIALS		60.38	60.38
	LABOR		77.00	77.00T
	TRAVEL		15.00	15.00
	INSTALL 175 MERCURY VAPOR LIGHT 7/18/01			
	STATE SALES TAX		8.25%	6.35

Well # 9 const.

B.W.

Total \$158.73

DDU009986

Ex. DDU-17

Double Diamond Properties C

Vendor No: POLI.WA

Check No: 6238

07/09/02

Pollock Water Well Drilling

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 020527	05/27/02	5,671.36	PO# 8452	5,671.36
Totals :		5,671.36		5,671.36

Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	Check Amt \$ 5,671.36 Check Date 07/09/02 Check No 6238
Pay ***** FIVE THOUSAND SIX HUNDRED SEVENTY ONE AND 38/100 DOLLARS		
To the order of : Pollock Water Well Drilling & Service, Inc. P.O. Box 82 Glen Rose, TX 76043		*** COPY *** Your Signature Here

DDU009988

Accounts Payable Coding Form

Vendor # in Navision: _____
 Vendor Name: _____
 New Vendor Name: Pollock Water Well Drilling & Service, Inc.
 New Address or: P.O. Box 82
 Change of Address: Glen Rose, TX 76043
 Phone # & Fed I.D. #: 254-897-2350

Company: DDC-DDU PO-9452
 Department: Utility
 Location: White Bluff
 HIGHLIGHT "SPECIAL or RUSH ONLY"
 Return check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount		Company	G/L Acct #	DEPT.	G/L Comment (20 Characters or Less)	Amount
020527	5-27-2	5,671.36		DDU	8450-0000	9090	Well work - Well #1	5,671.36
Grand Total:								5,671.36
								Grand Total:
								5,671.36

REC'D JUN 19 2002

Sent to

JUN 8 2002

Home Office

DEPOSITED
 JUN 21 2002

Check Stub Comment: PO# 9452
 Manager(s) Comments: R & M Water Plant.
 Explain Variance to Budget: _____

Prepared by: Teresa Martin Im 6-11-2
 Approved by: Burrie Westein DATE PREPARED
S. M. 6-13 Melissa Bond

Accounting Use Only
 Field Batch #: WB-6-3P-7
 Acctg Approval: [Signature]
 A/P Batch #: [Signature]

DDU009989

White Bluff

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

PURCHASE ORDER
NO. WB 09452

Vendor POLLACK WELL SERVICE

5/30/02

DATE 5-27-02

Invoice # _____

COMPANY _____

DEPT UTIL

QTY	ITEM-DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
	WELL WDRK FOR						
	WATER WELL #1						
	Total Including Taxes						

Approved By _____

[Signature]
Purchased By

To be used for: WELL #1

DDU009990

POLLOCK WATER WELL DRILLING & SERVICE, INC.

Texas Lic. 1551W

Sales -- PUMPS -- Service

P.O. Box 82
Glen Rose, Tx. 76043

254-897-2350 or 254-897-4666

MAY 27 , 2002

Received At

MAY 30 2002

White Bluff

WHITE BLUFF **PO# 9452**

ATTEN: UTILITIES

22 MISTY VALLEY CIRCLE

WHITNEY, TX. 76692

Quantity	Description	Unit Price	Extended
10 HRS.	MAY 23: REMOVE PUMP & TEST	150.00 HR.	1500.00
10 HRS.	MAY 24: RUN PUMP PIPE IN AND OUT TO JET WELL	150.00 HR.	1500.00
	MAY 25: JET WELL		1000.00
7 HRS.	MAY 27: SET PUMP IN HOLE	150.00 HR.	1050.00
803 FT.	AIR LINE	.20 FT.	160.60
1	1/4" TEE		2.10
1	1/4 X 2" NIPPLE		.80
2	1/4 X 1/8 BUSHING	1.60 EA.	3.20
1	1/8" SNIFFER		2.25
1	1/4" PRESSURE GAUGE		5.00
8	ROLLS - 2" WRAP TAPE	5.00 EA.	40.00
	6" FRANKLIN MOTOR LEAD		73.80
		SUBTOTAL	5337.75
		TAX	333.61
		TOTAL	\$5671.36

Regulated by: The Texas Department of Licensing and Regulation
P.O. Box 12157, Austin, Tx. 78711
1-800-803-9202, 512-463-7880

Terms of Sale - This invoice is due and payable in Glen Rose, Tx upon receipt. Maximum legal interest rate will be charged if not paid 30 days after invoice date.

DDU009991

Double Diamond Properties C

Vendor No: WALLEL

Check No: 7565

03/18/03

Wallace Controls & Electric

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 2269	02/13/03	1,295.00	Wallace Controls & Electric	1,295.00
Invoice 2273	02/13/03	755.72	Wallace Controls & Electric	755.72
Totals :		2,050.72		2,050.72

Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 2,050.72</td> </tr> <tr> <td>Check Date</td> <td>03/18/03</td> </tr> <tr> <td>Check No</td> <td>7565</td> </tr> </table>	Check Amt	\$ 2,050.72	Check Date	03/18/03	Check No	7565
Check Amt	\$ 2,050.72							
Check Date	03/18/03							
Check No	7565							
Pay ***** TWO THOUSAND FIFTY AND 72/100 DOLLARS								
To the order of : Wallace Controls & Electric P. O. Box 31 Meridian, TX 76665		*** COPY *** Your Signature Here						

DDU009996

Ex. DDU-17

DDU16 - 010198

Accounts Payable Coding Form

Vendor # in Navision: WALLELE
Vendor Name: WALLACE CONTROL'S & ELECTRIC
New Vendor Name: _____
New Address or _____
Change of Address: _____
Phone # & Fed I.D. #: _____

Company: DDC
Department: UTILITY
Location: WHITE BLUFF
HIGHLIGHT "SPECIAL or RUSH ONLY"
Return check to: _____
Date required: _____

Invoice #	Invoice Date	Amount	Company	G/L Acct. #	DEPT.	G/L Comment (20 Characters or Less)	Amount
2269	2/13/2003	1,295.00	DDU	8450-0000	9090	Generator + TRANSR Switch - Final	1,295.00
Grand Total:		1,295.00					Grand Total: 1,295.00

REC'D MAR 10 2003

RECEIVED
MAR 11 2003

Check Stub Comment: _____
Manager(s) Comments: _____
Explain Variance to Budget: _____

Prepared by: TERESA MARTIN *JM* 3-5-03
Approved by: Burnie Westin *Burnie Westin*
Signature attached The Westin
Print Name(s)
Signature(s)

Accounting Use Only
Field Batch #: _____
Acctg Approval: *[Signature]*
A/P Batch #: AA-280

DDU009997

Accounts Payable Coding Form

Order # to Navigator: WALLELE
 Vendor Name: WALLACE CONTROLS & ELECTRIC
 or Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Part # & Fed I.D. #: _____

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

Re Date/Time: MAR-06-2003 (THU) 10:37
 FROM: THE RETREAT MAR-05-2003 (WED) 16:37
 FRX NO.: 8176418038
 MAR. 06 2003 10:48AM P3
 P.003

Invoice #	Invoice Date	Amount	Company	GL Acct. #	DEPT.	GL Comment (20 Characters or Less)	Amount
2269	2/13/2003	1,295.00	DDC	1812-0000		BALANCE GENERATOR & TRANSFER SWITCH	1,295.00
		Grand Total:	1,295.00				Grand Total: 1,295.00

Check Stub Comment: _____
 Ledger(s) Comments: _____
 P/B Variance to Budget: _____

Prepared by: TERESA MART JM 3-5-03
 Approved by: [Signature]
 Accounting Use Only
 File Batch #: _____ Acctg Approval: _____
 A/P Batch #: _____

DDU009998

WALLACE CONTROL'S & ELECTRIC, INC

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

Invoice

DATE	INVOICE #
2/13/2003	2269

Received At

MAR 03 2003

White Bluff

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	REMAINING ON BID FOR GENERATOR & TRANSFER SWITCH	1,295.00	1,295.00
	STATE SALES TAX	8.25%	0.00
		Total	\$1,295.00

DDU009999

Ex. DDU-17

DDU16 - 010201

Accounts Payable Coding Form

Vendor # in Navision: WALLELE
 Vendor Name: WALLACE CONTROL'S & ELECTRIC
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone # & Fed I.D. #: _____

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

Invoice #	Invoice Date	Amount	Company	G/L Acct. #	DEPT.	G/L Comment (20 Characters or Less)	Amount
2273	2/13/2003	755.72	DDU	8450-0000	9090	WELL # 2 Found bad alternator	755.72
Grand Total:		755.72					755.72

RECD FEB 28 2003

Sent to
 FEB 27 2003
 Home Office

RECEIVED
 MAR 11 2003

Check Stub Comment: _____
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Prepared by: TERESA MARTIN *Jm* 3-21-03
 Approved by: BURNIE WESTERN TODD DILWORTH
Signature attached *helmut*
Signature(S)

Accounting Use Only
 Field Batch #: WB-2-4K-3
 Acctg Approval: *[Signature]*
 A/P Batch #: API-280

DDU010000

DDU010001

Ex. DDU-17

Rx Date/Time

FEB-21-2003 (FRI) 15:10

8176418038

P.002

DDU-01-TRN3(CD)1 15.01 0002/002

Accountable Coding Form

Navigation: WILLELE
 For Name: WALLACE D'AMICO ELECT
 Address:
 City:
 State:
 Zip:
 Country:

Company: JIC - DDJ
 Department: JTLITY
 Location: WHITE BLUFF
 Return check to:
 Date request:

HIGHLIGHT "SPECIAL" or "RUSH ONLY"

In	Bill	Invoice Date	Unit	Quantity	City	G/L Acct #	DEZ	G/L Comment (20 Characters or Less)	Amount
	7	1/31/2003	2.72			8540-DDCC	EX	WILL #2 Found bad alternator	755.72
Grand Tot: 7.72									Grand Total: 755.72

Approved by: TESSA MARTIN (Signature) [Date: 2/20/03]
 Proposed by: RUMBLE WESSON (Signature) [Date: 2/20/03]
 Budget:
 Accounting Use Only:
 Field Bill #: _____
 Acctg Approval: _____
 A/P Batch #: _____

WALLACE CONTROL'S & ELECTRIC, INC

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

Invoice

DATE	INVOICE #
2/13/2003	2273

Received At

FEB 19 2003

White Bluff

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	CALLED IN BY TODD 02/03/03 TO CHECK OUT BOOSTER BUMP AT WELL #	730.72	730.72
	2. FOUND ALTERNATOR BAD.		
	TRAVEL	25.00	25.00
	STATE SALES TAX	8.25%	0.00
		Total	\$755.72

DDU010002

Double Diamond Properties C

Vendor No : WALLEL

Check No : 7762

04/29/03

Wallace Controls & Electric

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 2317	03/20/03	779.19	Wallace Controls & Electric	779.19
Totals :		779.19		779.19

<p>Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231</p> <p>Pay **** SEVEN HUNDRED SEVENTY NINE AND 19/100 DOLLARS</p> <p>To the order of : Wallace Controls & Electric P. O. Box 31 Meridian, TX 76865</p>	<p>JPMorgan Chase Bank Dallas, Texas 32-115/1110</p>	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 779.19</td> </tr> <tr> <td>Check Date</td> <td>04/29/03</td> </tr> <tr> <td>Check No</td> <td>7762</td> </tr> </table>	Check Amt	\$ 779.19	Check Date	04/29/03	Check No	7762
Check Amt	\$ 779.19							
Check Date	04/29/03							
Check No	7762							
<p>*** COPY ***</p> <p>_____ Your Signature Here</p>								

DDU010003

Accounts Payable Coding Form

Vendor #: WALLELE
 Vendor Name: Wallace Control's & Electric

Company: DDC-DDU
 Department: Utility
White Bluff
 SPECIAL SITUATIONS ONLY

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

Return to Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Company	G/L Account #	Dept.	G/L Comment (20 Characters)	Amount
2317	3-20-03	779.19			DDU	8450-0000	9090	Replace Starter-well #1	779.19
Total									779.19

REC'D APR 14 2003
 Sent to
 APR 11 2003
 Home Office

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

DDU010004

Prepared by: Teesa Martin JM 3-29-03
Date Prepared
 Approved by: Todd Dilworth Melinda Bond
Print Name Signature

Accounting Use Only
 Acctg Approval: [Signature]
 A/P Batch #: AP1-289
 Field Batch #: WB-4-2-4

WALLACE CONTROL'S & ELECTRIC, INC

Invoice

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

DATE	INVOICE #
3/20/2003	2317

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	CALLED IN BY TODD 03/03/03 TO CHECK BOOSTER AT WELL # 1. REPLACED STARTER MATERIALS LABOR TRAVEL STATE SALES TAX	609.19 130.00 40.00 8.25%	609.19 130.00 40.00 0.00
	Received At MAR 21 2003 White Bluff		
		Total	\$779.19

DDU010005

Ex. DDU-17

DDU16 - 010207

Double Diamond Properties C

Vendor No : WALLEL

Check No : 8365

07/16/03

Wallace Controls & Electric

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 2490	08/04/03	2,620.00	Wallace Controls & Electric	2,620.00
Totals :		2,620.00		2,620.00

Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	Check Amt \$ 2,620.00 Check Date 07/16/03 Check No 8365
Pay ***** TWO THOUSAND SIX HUNDRED TWENTY AND 0/100 DOLLARS		
To the order of : Wallace Controls & Electric P. O. Box 31 Meridian, TX 76665		
*** COPY *** Your Signature Here		

DDU010006

Accounts Payable Coding Form

Navision Vendor #: WALLELE
 Vendor Name: WALLACE ELECTRIC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
2490	06/04/03	\$ 2,620.00			DDU	8450-0000	R & M WATER PLANT	9090	Replace HS 900 Controller @ Well	\$ 2,620.00
Total		\$ 2,620.00								\$ 2,620.00

REC'D JUN 20 2003

Sent to
 JUN 20 2003
 Home Office

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

DDU010007

Prepared by: TERESA MARTIN
 Date Prepared: 6-17-03
 Approved by: TODD DILWORTH
 Print Name: Todd Dilworth
 Signature: Burnie Western
attached

Field Batch #
WB-6-4F-1

Accounting Use Only
 Acct. Approval: [Signature]
 AP Batch #: AP2-32

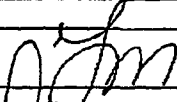
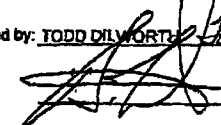
Accounts Payable Coding Form

Revision Vendor #: WALLELE
 Vendor Name: WALLACE ELECTRIC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (20 Characters)	Amount
2490	06/04/03	\$ 2,620.00			DDU	8450-0000	R & M WATER PLANT	0090	ELECTRICAL BID TO REPLACE HS 900 CONTROLLER	\$ 2,620.00
Total		\$ 2,620.00								\$ 2,620.00

Check Stub Comment (30 characters): _____
 Description (include explanation of any variance to budget): _____

Prepared by: TERESA MARTIN  6-17-03
Date Prepared
 Approved by: TODD DILWORTH  6-18-03
Date

Accounting Use Only
 Field Batch #: WB-6-4F-1
 Acct. Approval: _____
 AP Batch #: _____

DDU010008

WALLACE CONTROL'S & ELECTRIC, INC

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

Invoice

DATE	INVOICE #
6/4/2003	2490

Received At

JUN 10 2003

White Bluff

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	ELECTRICAL BID TO REPLACE HS 900 CONTROLLER AT WHITE BLUFF WELL	2,620.00	2,620.00
	STATE SALES TAX	8.25%	0.00
		<i>8450-0000</i>	
		<i>Jedd Whitworth</i>	
Total			\$2,620.00

DDU010009

Ex. DDU-17

Double Diamond Properties C

Vendor No: POLLWA

Check No: 8605

08/26/03

Pollock Water Well Drilling

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 030805	08/05/03	7,852.83	Pollock Water Well Drilling	7,852.83
Totals :		7,852.83		7,852.83

Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	Check Amt \$ 7,852.83 Check Date 08/26/03 Check No 8605
Pay ***** SEVEN THOUSAND EIGHT HUNDRED FIFTY TWO AND 83/100 DOLLARS		
To the order of : Pollock Water Well Drilling & Service, Inc. P.O. Box 82 Glen Rose, TX 76043		*** COPY *** Your Signature Here

DDU010010

Ex. DDU-17

DDU16 - 010212

Accounts Payable Coding Form

Navigation Vendor #: POLLWAT
 Vendor Name: POLLOCK WATER WELL DRILLING
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

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

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
030805	08/05/03	\$ 7,852.83			DDU	8450-0000	R & M WATER PLANT	9090	PHASE MOTOR, CHECK VLV, LABOR	\$ 7,852.83	
Total		\$ 7,852.83								Total	\$ 7,852.83

REC'D AUG 15 2003

RECEIVED
AUG 19 2003
DISPATCH

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) See attached

DDU010011

Prepared by: TERESA MARTIN *TM* 8-8-03
Date Prepared
 Approved by: BOENIE WESTERN *Boenie Western*
Print Name
TODD DILWORTH *Melissa Bond*
Signature
Signature Attached

Accounting Use Only
 Acct. Approval: *RJ21*
 A/P Batch #: AP1-312
 Field Batch # _____

Accounts Payable Coding Form

Maximon Vendor #: POLLWAT
 Vendor Name: POLLOCK WATER WELL DRILLING
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.E. #: _____

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

HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
030805	08/05/03	\$ 7,852.83			ODU	8450-0000	R & M WATER PLANT	9090	PHASE MOTOR, CHECK VLV, LABOR	\$ 7,852.83
Total		\$ 7,852.83								\$ 7,852.83

REC'D AUG 15 2003
 Sent to
 AUG 14 2003
 Home Office

Check Stub Comment (30 characters): _____
 Description (include explanation of any variance to budget): Well pump motor failed #3 well, no storms during that time period no evidence of lightning surge
 Prepared by: TERESA MARTIN *TM* 8-8-03 Date Prepared
 Approved by: TODD DILWORTH *Burnie Western* Print Name
 Accounting Use Only _____
 Acct. Approval: _____
 AP Batch #: _____
 Field Batch #: WB-8-3B-1

DDU010012

Rx Date/Time AUG-08-2003(FRI) 11:22 2548979813 P.002
AUG-8-2003 12:16P FROM:POLLOCK WATER WELL D 2548979813 TO:12546944416 P:2/2

POLLOCK WATER WELL DRILLING & SERVICE, INC.
Texas Lic. 1551W1

Sales -- PUMPS -- Service
pollockdrilling.com

P.O. Box 82
Glen Rose, Tx. 76043
254-897-2350 or 254-897-4666

*Rem
Water
Plant*

AUG. 5, 2003

WHITE BLUFF


22 MISTY VALLEY CIRCLE

WHITNEY, TX. 76692

Regulated By: The Texas Department of Licensing and Regulation
P.O. Box 12157, Austin, Tx. 78711 1-800-803-9202, 512-463-7880

Quantity	Description	Unit Price	Extended
1	60 HP 3 PHASE MOTOR		4927.00
2	3" DUCTIAL IRON CHECK VALVE	200.70 EA.	401.40
16 1/2 HRS	LABOR	125.00 HR.	2062.50
	WATER LEVEL: 515 FT.		
	PUMP SETTING: 798 FT.		
		SUBTOTAL	7390.90
		TAX	461.93
		TOTAL	\$7852.83

www.privatewell.com This invoice is due and payable in Glen Rose, Tx. upon receipt.
Maximum legal interest rate will be charged if not paid by due date.

 ONE STAR MAINTENANCE & SERVICE, INC.	Established 1978	
	P. O. Box 1418 Bruceville, Texas 76630-1418 Phone: (254) 857-9711	INVOICE DATE 09/25/2003 INVOICE NUMBER 56676

Received At

S O L D Whitebluff Wtr 22 Misty Valley Dr. Whitney TX 76692	SEP 25 2003 H I T P White Bluff
---	--

Dept	Cust. ID	P.O. No.	Salesman	Ship VIA	Ship Date	Terms
0	WHITEBLUFF		WACO SALES	85950	09/24/2003	ON RECPT

#	Qty	Stock Number	Description	Price	Amount
1	1	HP7C-02	B PUMP 1/2HP 7GPM	\$560.00	\$560.00
2	2	836-007	3/4 PVC MALE ADPT	\$2.90	\$5.80
3	2	857-007	3/4 PVC UNION SOC	\$7.00	\$14.00
4	2	GA-BUN-106	NOZ/DIFF GASKET	\$2.00	\$4.00
5	1	*LABOR	LABOR CHARGES CHLOR.	\$75.00	\$75.00
6	1	*MILEAGE	MILEAGE CHARGES	\$59.00	\$59.00

REM WATER PLANT #2
8450-0000

PLEASE PAY FROM THIS INVOICE. STATEMENT SENT BY REQUEST ONLY	<table border="1"> <tr> <td>Order Total</td> <td>\$717.80</td> </tr> <tr> <td>Tax</td> <td>55.63</td> </tr> <tr> <td>Shipping Total</td> <td>\$773.43</td> </tr> <tr> <td>Paid</td> <td></td> </tr> <tr> <td>Net Due</td> <td>\$773.43</td> </tr> </table>	Order Total	\$717.80	Tax	55.63	Shipping Total	\$773.43	Paid		Net Due	\$773.43
Order Total	\$717.80										
Tax	55.63										
Shipping Total	\$773.43										
Paid											
Net Due	\$773.43										

Double Diamond Properties

Vendor No : JLMYERS
J.L. Myers Co.

Check No : 9956

05/11/04

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 19921	03/31/04	15,873.46	JOB#2611-04(WTR WELL#2)	15,873.46
		<i>M. Mason</i> <i>5-13-04</i>		
Totals :		15,873.46		15,873.46

Double Diamond Properties Cons 10100 N. Central Expressway, Suite 4 Dallas, TX 75231		JPMorgan Chase Bank Dallas, Texas 32-115/1110		Check Amt \$ 15,873.46 Check Date 05/11/04 Check No 9956
Pay ***** FIFTEEN THOUSAND EIGHT HUNDRED SEVENTY THREE AND 46/100 DOLLARS				
To the order of : J.L. Myers Co. 8325 Fomey Rd. Dallas, TX 75227		*** COPY *** Your Signature Here		

DDU010022

Ex. DDU-17

DDU16 - 010224

Accounts Payable Coding Form

Navision Vendor #: JLMYERS
 Vendor Name: _____
 New Vendor: J.L. MYERS CO.
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

Company: DDC - DDU
 Department: UTILITY
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: Melissa Bond
 Date required: _____

RECEIVED
 APR 22 2004

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
19921	03/31/04	\$ 15,873.46			DDU	1802-0000	F/A- Land Improvements CAPITAL EXPENSE	9090	Wtr Well #2 Rpr/Install Well pump	\$ 15,873.46	
Sent to											
APR 21 2004											
Home Office											
		Total								Total	\$ 15,873.46

Check Stub Comment (30 characters) Job # 2611-04 (Water Well #2)
 Description (include explanation of any variance to budget) _____

DDU010023

Prepared by: TERESA MARTIN *JM* 4-15-04
 Date Prepared
 Approved by: TODD DILWORTH *Burnie Westeen*
 Print Name
Signature Melissa Bond attached

Accounting Use Only
 Acct. Approval: *ASH*
 A/P Batch #: AP1-376

P. 005
 1.000 P. 5
 APR-20-2004 (TUE) 10:05
 APR 20 04 10:59a
 (301) 907-0744
 09:19
 DDU010024

Accounts Payable Coding Form

Revision Vendor #: _____
 Vendor Name: _____
 New Vendor: J.L. MYERS CO.
 New address or change: 8325 FORNEY ROAD DALLAS, TX 75227
 Phone #: 214-388-7407
 Fed ID. # or S.S. #: _____

Company: DDG - DDU
 Department: UTILITY
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
19921	03/31/04	\$ 15,873.46			DDU	1802-0000	F/A - Land Improvements	5090	WATER WELL #2 - PULL PUMP REPAIR AND INSTALL	\$ 15,873.46
							CAPITAL EXPENSE			
Total \$ 15,873.46										Total \$ 15,873.46

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by: TERESA MARTIN *JM* 4-15-04
Date Prepared
 Approved by: TODD DILWORTH *Burnie Dilworth*
Print Name 4/20/04

Accounting Use Only
 Acct. Approval: _____
 A/P Batch #: _____



INVOICE

WATER IS OUR BUSINESS

SINCE 1904

8325 FORNEY ROAD

DALLAS, TEXAS 75227

(214) 388-7407

No 19921

ADD 08 2004

White Bluff
2250 Valley Circle
Whitney, Texas 76692

INVOICE DATE 03/31/04

P.O. NO.

WORK ORDER NO.

JOB NO. 2611-04

Re: Water well No. 2

For furnishing rig, crew, equipment and materials to pull, repair and install well pump.

Rig & Crew:

March 9, 18 & 22, 2004

Move in, pull, repair and install

2,000.00

Materials:

1 - Franklin 60 HP 6" motor	6,075.00
1 - Gould-Ductile iron & bronze 5CHC 19 stage bowl	5,460.00
42' - 3" galvanized pump column with API coupling at \$ 7.10/ft	298.20
2 - 3" check valves at \$ 180.00/ea	360.00
50' - No. 2 three conductor with ground cable at \$ 3.75/ft	187.50
800' - 1/4" poly airline at \$.20/ft	160.00
1 - Lot splice kit, SS bands and seals	123.00

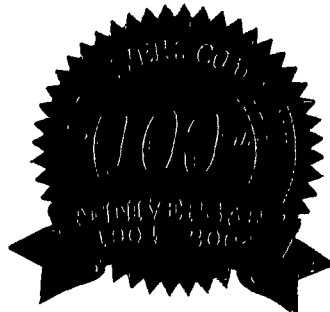
14,663.70

Sales tax

1,209.76

Amount due

\$ 15,873.46



DDU010025

Double Diamond Properties C

Vendor No. POLLWA

Check No : 12499

06/28/05

Pollock Water Well Drilling

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 176	05/18/05	8,704.40	Pollock Water Well Drilling	8,704.40
Totals :		8,704.40		8,704.40

Double Diamond Properties Const
10100 N. Central Expressway, Suite 400
Dallas, TX 75231

JPMorgan Chase Bank

Dallas, Texas

32-115/1110

**** EIGHT THOUSAND SEVEN HUNDRED FOUR AND 40/100 DOLLARS

Check Amt	\$ 8,704.40
Check Date	06/28/05
Check No	12499

Pay

To the
order

of :

Pollock Water Well Drilling
& Service, Inc.
P.O. Box 82
Glen Rose, TX 76043

*** COPY ***

Your Signature Here

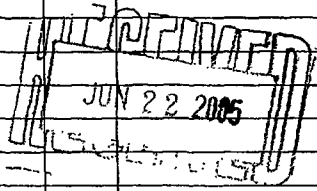
DDU010028

Accounts Payable Coding Form

Revision Vendor #: POLLWAT
 Vendor Name: POLLOCK WATER WELL DRILLING
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

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

RECEIVED
 JUN 22 2005

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
176	05/18/05	\$ 8,704.40			DDU	8450-0000	R & M WATER PLANT	9090	7CH8 STAGE, BREAK OUT PINS, LABOR <i>Well #4</i>	\$ 8,704.40
Sent to										
JUN 17 2005										
Home Office										
										
Total \$ 8,704.40										
Total \$ 8,704.40										

Check Stub Comment (30 characters) _____
 Description (include explanation of _____
 any variance to budget) _____

Prepared by: TERESA MARTIN

JM

5-25-05
 Date Prepared

Accounting Use Only

Approved by: TODD DILWORTH

BURNIE WESTERN

Field Batch #

Acct.. Approval:

RB

Todd Dilworth
 Signature attached

Print Name

WB-6-36-6

A/P Batch #:

API-464

DDU010029

Accounts Payable Coding Form

Existing Vendor #: POLLWAT
 Vendor Name: POLLOCK WATER WELL DRILLING
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (28 Characters)	Amount
178	05/18/05	\$ 8,704.40			DDU	8450-0000	R & W WATER PLANT	9090	TCH# STAGE BREAK OUT PINS LABOR	\$ 8,704.40
		Total \$								\$ 8,704.40

Check Stub Comment (30 characters) _____
 Description (include explanation of _____
 any variance to budget) _____

Prepared by: TERESA MARTIN

JM
 Date Prepared: 05-25-05

Accounting Use Only

Approved by: TODD DILWORTH

Todd Dilworth
 Print Name: BURNIE WESTERN

Field Batch #

Acct. Approval

A/P Batch #

100/7000-1

1000000007/VW11

ATTN: JUDY BROWN

11-000 (201) 10002-119,1000

DDU010030

RR Date/Line
 06/14/2025 11:34
 JUN-14-2005 (UE) 11:30
 8179250625

8179200620
 THE RETREAT

PAGE 08
 P. 008

POLLOCK WATER WELL DRILLING

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

Invoice

Date	Invoice #
5/18/2005	176

Bill To	
White Bluff ATTN: Utilities 22 Misty Valley Circle Whitney, TX 76692	
Phone	
254-694-4000	

Received At
 MAY 24 2005
 White Bluff

Account #
2910-0165

County	P.O. No.	Project	Terms
HILL		05-18-05 UTILITIES	Due Upon Receipt

Quantity	Description	Rate	Amount
1	7CH8 Stage	5,074.00	5,074.00T
2	Break Out Pins	40.00	80.00T
20	LABOR	150.00	3,000.00T

8450-0000
WELL#4

Maximum legal interest rate will be charged if not paid by due date.		Subtotal	\$8,154.00
		Sales Tax (6.75%)	\$550.40
		Total	\$8,704.40

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

DDU010031

Double Diamond Properties C

Vendor No : POLLWA

Check No : 12898

08/31/05

Pollock Water Well Drilling

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 320	08/03/05	12,594.83	A/C#2910-0165	12,594.83
Totals :		12,594.83		12,594.83

Double Diamond Properties Const 10100 N. Central Expressway, Suite 400 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 12,594.83</td> </tr> <tr> <td>Check Date</td> <td>08/31/05</td> </tr> <tr> <td>Check No</td> <td>12898</td> </tr> </table>	Check Amt	\$ 12,594.83	Check Date	08/31/05	Check No	12898
Check Amt	\$ 12,594.83							
Check Date	08/31/05							
Check No	12898							
**** TWELVE THOUSAND FIVE HUNDRED NINETY FOUR AND 83/100 DOLLARS								
Pay To the order of : Pollock Water Well Drilling & Service, Inc. P.O. Box 82 Glen Rose, TX 76043	*** COPY *** _____ Your Signature Here							

DDU010032

Accounts Payable Coding Form

Navision Vendor #: POLLWAT
 Vendor Name: POLLOCK WATER WELL DRILLING
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

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

RECEIVED
 AUG 26 2005

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
320	08/03/05	\$ 12,594.83			DDU	8450-0000	R & M WATER PLANT	9090	PHASE MOTOR, PIPE, AIR LINE, ETC	\$ 12,594.83	
Total		\$ 12,594.83								Total	\$ 12,594.83

Sent to
 AUG 26 2005
 Home Office

RECEIVED
 AUG 26 2005

Check Stub Comment (30 characters) A/C # 2910-0165

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

Prepared by: TERESA MARTIN *JM* 8-13-05 Date Prepared
 Approved by: TODD DILWORTH BURNIE WESTERN *M. Dond*
 Signature: *Todd Dilworth* attached
 Field Batch #: WB-8-4C-6

Accounting Use Only
 Acct. Approval: *[Signature]*
 A/P Batch #: APP2050

DDU010033

POLLOCK WATER WELL DRILLING

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

Invoice

Date	Invoice #
8/3/2005	320

Bill To
White Bluff ATTN: Utilities 22 Misty Valley Circle Whitney, TX 76692

Account #
2910-0165

Phone

County	P.O. No.	Project	Terms
HILL		07-26-2005 MOT...	Due Upon Receipt

Quantity	Description	Rate	Amount
1	60 HP 460/480 3 PHASE MOTOR	6,194.00	6,194.00T
21	3" GALVANIZED PUMP PIPE	6.00	126.00T
21	AIR LINE	0.14	2.94T
1	3" CHECK VALVE	225.00	225.00T
805	#2-3 SUBMERSIBLE WIRE	4.10	3,300.50T
15	LABOR	130.00	1,950.00T

Received At
 AUG 08 2005
 8450-0000
 White Bluff
 WELL #2

Maximum legal interest rate will be charged if not paid by due date.		Subtotal	\$11,798.44
		Sales Tax (6.75%)	\$796.39
		Total	\$12,594.83

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

DDU010035

Double Diamond Properties C

Vendor No : POLLWA

Check No : 14157

03/28/06

Pollock Water Well Drilling

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 660	03/01/06	14,928.68 ✓	A/C# 2910-0165	14,928.68
Totals :		14,928.68		14,928.68

<p>Double Diamond Properties Construction 10100 N. Central Expressway, Suite 400 Dallas, TX 75231</p>	<p>JPMorgan Chase Bank Dallas, Texas 32-115/1110</p>	<p>Check Amt \$ 14,928.68 Check Date 03/28/06 Check No 14157</p>
<p>Pay ***** FOURTEEN THOUSAND NINE HUNDRED TWENTY EIGHT AND 68/100 DOLLARS *****</p>		
<p>To the order of :</p>	<p>Pollock Water Well Drilling & Service, Inc. P.O. Box 82 Glen Rose, TX 78043</p>	<p>*** COPY *** Your Signature Here</p>

DDU010037

Ex. DDU-17

DDU16 - 010239

Accounts Payable Coding Form

P. 003
PAGE 03

Navision Vendor #: POLLWAT
 Vendor Name: POLLOCK WATER WELL DRILLING
 New Vendor: _____
 New address unchanged: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

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

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Intr Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
050	03/01/06	\$ 14,928.68			DDU	8450-0000	PLA HYDRO PLANT	0090	SERVICE CALL WELL #3	\$ 14,928.68
Total \$									14,928.68	Total \$ 14,928.68

Check Stub Comment (30 characters) A/C # 2910-0185

Description (include explanation of any variance to budget)

Prepared by: TERESA MARTIN

Jm 3-16-06
 Prepared

Approved by: TODD DILWORTH

BURNE WESTERN
 Print Name
Todd Dilworth 7-16
 Signature

Accounting Use Only

Field Batch #

Acct. Approval

A/P Batch #

DDU010039

Rx Date/Time MAR-17-2006 (FRI) 09:35 8179250626 THE RETREAT
 03/17/2026 10:35 8179250626
 MAR-18-2006 (THU) 13:06 WHITE BLUFF HUMANITY

POLLOCK WATER WELL DRILLING

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

Invoice

Date	Invoice #
3/1/2006	660

Bill To	
White Bluff ATTEN: Todd Dillworth 22 Misty Valley Circle Whitney, TX 76692 fax 254-694-0351	
Phone	

Account #
2910-0165

P.O. No.	Terms	Rep	Project	County
	Due Upon Rece...			

Description	Qty	Rate	Amount
GF230S500-16 Grundfos Pump		6,929.00	6,929.00T
#2-3 SUBMERSIBLE WIRE	820	5.60	4,592.00T
3" GALVANIZED PUMP PIPE	42	6.00	252.00T
6" MOTOR LEAD	1	120.00	120.00T
LABOR AND TRAVEL TIME	16	130.00	2,080.00T
FUEL CHARGE	1	12.50	12.50

Well #3

Maximum legal interest rate will be charged if not paid by due date.		Subtotal	\$13,985.50
		Sales Tax (6.75%)	\$943.18
		Total	\$14,928.68
		Payments/Credits	\$0.00
		Balance Due	\$14,928.68

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

DDU010040

Double Diamond Properties C

Vendor No: WALLEL

Check No: 14375

04/25/06

Wallace Controls & Electric

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 4801	03/28/06	1,536.15	Wallace Controls & Electric	1,536.15
Totals :		1,536.15		1,536.15

Double Diamond Properties Construction
10100 N. Central Expressway, Suite 400
Dallas, TX 75231

JPMorgan Chase Bank
Dallas, Texas 32-115/1110

Check Amt	\$ 1,536.15
Check Date	04/25/06
Check No	14375

**** ONE THOUSAND FIVE HUNDRED THIRTY SIX AND 15/100 DOLLARS

Pay

To the
order

of :

Wallace Controls & Electric
P. O. Box 31/210 E Morgan
Meridian, TX 76665

*** COPY ***

Your Signature Here

DDU010041

Ex. DDU-17

DDU16 - 010243

Accounts Payable Coding Form

Navision Vendor #: WALLELE
 Vendor Name: WALLACE ELECTRIC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

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

RECEIVED
 APR 12 2006

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
4801	03/28/06	\$ 1,536.15			DDU	8450-0000	R & M WATER PLANT	9090	REPAIR BOOSTER AT WELL #1	\$ 1,536.15	
Total		\$ 1,536.15								Total	\$ 1,536.15

Sent to
 APR 07 2006
 Home Office

RECEIVED
 APR 17 2006
 RECEIVED

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by: TERESA MARTIN
 Date Prepared: 4-5-06

Approved by: TODD DILWORTH BURNIE WESTERN
 Print Name

Todd Dilworth
 Signature

Field Batch # _____

Accounting Use Only
 Acct. Approval: [Signature]
 A/P Batch #: APR514

DDU010042

Rx Date/Time APR-06-2006(THU) 09:36
 04/06/2026 10:37 8179250626
 APR-05-2006(WED) 09:26 WHITE BLUFF MOUNTAIN

8179250626
 THE RETREAT

P. 002
 PAGE 02

Accounts Payable Coding Form

Vendor Name: WALLACE ELECTRIC
 Vendor Address:
 City/State/Zip:
 Phone #:
 Fax #:

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inst. Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (28 Characters)	Amount
4001	03/28/06	1,536.15			DDU	850-000	UTILITY	9090	BEZAN BOOGER AT WELL #1	1,536.15
Total \$ 1,536.15										
Total \$ 1,536.15										

Check Sub Government (30 Character)

Description (includes explanation of any variance to budget)

Prepared by: TERESA MARTIN

Approved by: TOMM DEYNORTH

[Signature]
 ALBINE WESSERIN
 Print Name
 Date Prepared

DDU010043

Folio Batch #

Acct. Approval:

Accounting Use Only

WALLACE CONTROL'S & ELECTRIC, INC

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

Invoice

Date	Invoice #
3/28/2006	4801

Bill To
WHITE BLUFF 22 MISTY VALLEY CIRCLE WHITNEY, TX 76692

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CALLED BY RICHARD ON 2/14/06 TO CHECK BOOSTER NOT RUNNING AT WELL #1 SITE, TECHNICIAN FOUND BAD STARTER AND TEMPORARIED IN. ORDERED NEW STARTER AND INSTALLED. MATERIAL LABOR TRAVEL STATE SALES TAX	0.00 1,046.15 460.00 30.00 8.25%	0.00 1,046.15 460.00 30.00 0.00
		Total	\$1,536.15

DDU010044

Double Diamond Properties C

Vendor No : LONEST

Check No : 15090

08/08/06

Lone Star Maintenance Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 90357	06/14/06	1,034.40	Acct #White Bluff	1,034.40
Invoice 90740	07/06/06	26.94	Acct # White Bluff	26.94
Invoice 90887	07/14/06	607.12	Acct # White Bluff	607.12
Totals :		1,668.46		1,668.46

<p>Double Diamond Properties Construction 10100 N. Central Expressway, Suite 600 Dallas, TX 75231</p>	<p>JPMorgan Chase Bank Dallas, Texas 32-115/1110</p>	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 1,668.46</td> </tr> <tr> <td>Check Date</td> <td>08/08/06</td> </tr> <tr> <td>Check No</td> <td>15090</td> </tr> </table>	Check Amt	\$ 1,668.46	Check Date	08/08/06	Check No	15090
Check Amt	\$ 1,668.46							
Check Date	08/08/06							
Check No	15090							
<p>Pay ***** ONE THOUSAND SIX HUNDRED SIXTY EIGHT AND 48/100 DOLLARS</p>								
<p>To the order of : Lone Star Maintenance Inc P. O. Box 1418 Bruceville, TX 76830-1418</p>	<p>*** COPY *** Your Signature Here</p>							

DDU010047

Accounts Payable Coding Form

Navision Vendor #: LONESTA
 Vendor Name: LONE STAR MAINTENANCE
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed LD. # or S.S. #: _____

RECEIVED
 JUL 28 2006
 M.D.

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
90357	06/14/06	\$ 1,034.40			DDU	8450-0000	R & M WATER PLANT	9090	BOOSTER PUMP	\$ 1,034.40
<p>SENT TO</p> <p>JUL 21 2006</p> <p>HOME OFFICE</p>										
<p>Total \$ 1,034.40</p>										

RECEIVED
 AUG 04 2006
 LONESTA

Check Stub Comment (30 characters) A/C # WHITEBLUFF

Description (include explanation of any variance to budget) _____

Prepared by: TERESA MARTIN *Jm* 7/20/06
 Date Prepared

Approved by: TODD DILWORTH _____
 Print Name
Todd Dilworth
 Signature

Field Batch #
WB73L-1

Accounting Use Only
 Acct. Approval: *RS4*
 A/P Batch #: 101528

DDU010048

LoneStar Maintenance & Service, Inc

PO Box 1418
 Bruceville, TX 76630
 Phone # 254-857-9711
 Fax # 254-857-4005



Invoice

Date	6/14/2006
Invoice #	90357

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

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

S.O. No.	P.O. Number	Terms	Rep	Account #	Ship	Via	Project
95609	14198	Due on receipt		WHITEBLUFF	6/14/2006	CUSTOMER PU	
Quantity	Item Code	Description			Price Each	Amount	
2	HP10C-02	BOOSTER PUMP 1/2 HP 10 GPM Sales Tax			480.00 7.75%	960.00T 74.40	
<p>8450-0000 Received At JUN 16 2006 White Bluff</p>							
Thank you for your business.					Total	\$1,034.40	

DDU010049

Double Diamond Properties C

Vendor No : SMITPUM

Check No : 15406

09/19/06

Smith Pump Company, Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 155089	07/31/06	14,581.95	Well #4	14,581.95
Totals :		14,581.95		14,581.95

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

JPMorgan Chase Bank
Dallas, Texas 32-115/1110

**** FOURTEEN THOUSAND FIVE HUNDRED EIGHTY ONE AND 95/100 DOLLARS

Check Amt	\$ 14,581.95
Check Date	09/19/06
Check No	15406

Pay

To the
order

of :

Smith Pump Company, Inc.
301 M & B Industrial
Waco, TX 76712

*** COPY ***

Your Signature Here

DDU010050

Accounts Payable Coding Form

Navision Vendor #: SMITPUM
 Vendor Name: SMITH PUMP COMPANY, INC.
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

RECEIVED
 SEP 13 2006
 M.D.

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
155089	07/31/06	\$ 14,581.95			DDU	8450-0000	R & M Water Plant	9090	PULL & INSPECT, MOTOR, PIPE,ETC	\$ 14,581.95	
Total		\$ 14,581.95								Total	\$ 14,581.95

SENT TO
 SEP 08 2006
 HOME OFFICE

RECEIVED
 SEP 14 2006

Check Stub Comment (30 characters) Well # 4
 Description (include explanation of any variance to budget) _____

DDU010051

Prepared by: TERESA MARTIN *Tm* 9-7-06 Date Prepared
 Approved by: RICHARD ZINT *RZ* 9-7-06 Print Name
 Signature

Accounting Use Only
 Acct. Approval: Rate
 A/P Batch #: AD1536
 Field Batch # WB-9-2N-1



**SMITH
PUMP
COMPANY, INC**

I N V O I C E

Received At

Invoice No 155089
Invoice Date 07/31/2006

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

AUG 08 2006
White Bluff

PO
Sales Order 143068

Rep TSS
Terms NET 30

Sold To

WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To

WHITE BLUFF ON LAKE WHITNEY - WELL
WHITNEY, TX

Contact T.J. (254) 694-0372

Open

Ord	Invcd	Dif	Description/Item No	Price	Total
1	1	0 EA	PULL AND INSPECT 1-143068-1 Item crew with rig to pull well pump to determine cause of megging dead downhole and what equipment is in well.	2573.8400 EA	2573.84
1	1	0 EA	MOTOR, 60HP, 460V, 6" FRANKLIN GLO-604606 Franklin 60hp, 460v, 3ph motor	5193.1400 EA	5193.14
1	1	0 EA	INSTALL AND TEST RUN 1-143068-3 Item crew with rig to site, haul equipment and install all in well; hook up and test run to clean up water. Includes labor, portage, expenses and misc buckles, bandit, tape and chlorine tablets used in installation.	3098.1100 EA	3098.11
168	168	0 FT	PIPE-3" GALV, SCH 40 PI/3"GALV 3" Galv steel pipe, sch 40	7.3700 FT	1238.16
35	35	0 EA	COUPLING-LINE PIPE, 3" BLK API-3C 3" API line pipe couplings	48.2200 EA	1687.70
1	1	0 EA	SUBMONITOR PREM KIT GLO-C5-586-000-51	791.0000 EA	791.00

Date Shipped 07/22/2006

Subtotal 14581.95

Shipped Via SPCO TRUCK
FOB WACO
Memo

Sales Tax 0.00
Shipping 0.00
Invoice Total 14581.95

Tracking No

BRANCH OFFICES
Ft Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

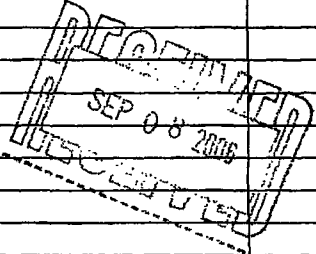
DDU010052

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended An Equal Employment Opportunity employer.

Accounts Payable Coding Form

Revision Vendor #: LONESTA
 Vendor Name: LONE STAR MAINTENANCE
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

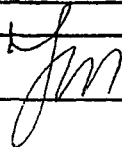
Company: DDC - DDU
 Department: UTILITY
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
91385	08/10/06	\$ 1,260.14			DDU	8450-0000	R & M DISTRIBUTION	9090	O-RING, PLUG, GASKET, DIAPH, ETC <i>Chlorinator</i>	\$ 1,260.14
SENT TO										
SEP 08 2006										
HOME OFFICE										
										
Total \$ 1,260.14									Total \$ 1,260.14	


Check Stub Comment (30 characters) A/C WHITEBLUFF

Description (include explanation of any variance to budget) _____

Prepared by: TERESA MARTIN


 Date Prepared: 9-6-06

Approved by: RICHARD ZINT


 Print Name: _____
 Signature: _____
 Date: 9-7-06

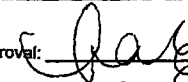
Field Batch #

WB-9-2H-7

Accounting Use Only

Acct. Approval:

A/P Batch #:


AD1534

DDU010053

oneStar Maintenance & Service, Inc

Invoice

PO Box 1418
 Bruceville, TX 76630
 Phone # 254-857-9711
 Fax # 254-857-4005



Date	8/10/2006
Invoice #	91385

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

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

S.O. No.	P.O. Number	Terms	Rep	Account #	Ship	Via	Project
96115	RICHARD	Due on receipt		WHITEBLUFF	8/10/2006		
Quantity	Item Code	Description	Price Each	Amount			
1	OR480	O RING SET /480	15.50	15.50T			
1	VR-182-500	SEAL PLUG	22.00	22.00T			
2	GA-VIT-102	METER GASKET	8.00	16.00T			
1	DI-102-500	SEALING DIAPHRAGM	26.00	26.00T			
1	C12C	SERIES 4500 CHLORINATOR	985.00	985.00T			
1	*LABOR	LABOR	95.00	95.00T			
1	*SHIP	SHIPPING	10.00	10.00T			
		Sales Tax	7.75%	90.64			
Thank you for your business.					Total	\$1,260.14	

8450.0000

DDU010054

Double Diamond Properties C

Vendor No : WALLEL

Check No : 16056

12/20/06

Wallace Controls & Electric

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 5344	11/06/08	3,550.00	Wallace Controls & Electric	3,550.00
Totals :		3,550.00		3,550.00

<p>Double Diamond Properties Construction 10100 N. Central Expressway, Suite 600 Dallas, TX 75231</p>	<p>JPMorgan Chase Bank Dallas, Texas 32-115/1110</p>	<table border="1"><tr><td>Check Amt</td><td>\$ 3,550.00</td></tr><tr><td>Check Date</td><td>12/20/06</td></tr><tr><td>Check No</td><td>16056</td></tr></table>	Check Amt	\$ 3,550.00	Check Date	12/20/06	Check No	16056
Check Amt	\$ 3,550.00							
Check Date	12/20/06							
Check No	16056							
<p>Pay ***** THREE THOUSAND FIVE HUNDRED FIFTY AND 0/100 DOLLARS</p>								
<p>To the order of :</p>	<p>Wallace Controls & Electric P. O. Box 31/210 E Morgan Meridian, TX 78665</p>	<p>*** COPY *** Your Signature Here</p>						

DDU010055

Accounts Payable Coding Form

Navision Vendor #: WALLELE
 Vendor Name: Wallace Electric
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

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

11/23/06
 m. d.

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
5344	11-6-06	3550.00			DDU	8450-0000	R+M Water Plant	9070	Electrical Bid	3550.00
<p>SENT TO DEC 01 2006 HOME OFFICE</p>										
<p>RECEIVED DEC 12 2006</p>										
<p>Total \$3550.00</p>										

Check Stub Comment (30 characters) _____
 Description (include explanation of Radio Controls for Front Wells
 any variance to budget) _____

Prepared by: TERESA MARTIN
 Date Prepared _____

Accounting Use Only

Approved by: Richard Zint
11/29/06
 Print Name Terry Hafer
11/30/06
 Signature _____

Field Batch # WB-11-4F-2

Acct. Approval: _____
 A/P Batch #: AP 2-067

DDU010056

WALLACE CONTROL'S & ELECTRIC, INC

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

Invoice

Date	Invoice #
11/6/2006	5344

Received At

NOV 10 2006

White Bluff

Bill To
WHITE BLUFF 22 MISTY VALLEY CIRCLE WHITNEY, TX 76692

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	ELECTRICAL BID COMPLETE FOR RADIO CONTROL FOR FRONT WELLS	3,550.00	3,550.00
	STATE SALES TAX	8.25%	0.00
		Total	\$3,550.00

DDU010057

Ex. DDU-17

DDU16 - 010259

Double Diamond Properties C

Vendor No : SMITPUM

Check No : 17305

06/12/07

Smith Pump Company, Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 159138	04/30/07	8,883.92	Smith Pump Company, Inc.	8,883.92
Invoice 159168	04/30/07	3,788.75	Smith Pump Company, Inc.	3,788.75
Invoice 159278	05/17/07	3,832.05	Smith Pump Company, Inc.	3,832.05
Totals :		14,504.72		14,504.72

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

JPMorgan Chase Bank

Dallas, Texas

32-115/1110

**** FOURTEEN THOUSAND FIVE HUNDRED FOUR AND 72/100 DOLLARS

Pay

To the

order

of :

Smith Pump Company, Inc.
301 M & B Industrial
Waco, TX 76712

Check Amt	\$ 14,504.72
Check Date	06/12/07
Check No	17305

*** COPY ***

Your Signature Here

DDU010070

Accounts Payable Coding Form

Navision Vendor #: SMITPUM
 Vendor Name: SMITH PUMP COMPANY
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

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

RECEIVED
 JUN 05 2007
 M. Bond
 PAGE..... OF.....

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
159136	04/30/07	\$ 6,883.92			DDU	8450-0000	R & M WATER PLANT	9090	WELL #2 PUMP REPAIR	\$ 6,883.92
<p>SENT TO</p> <p>MAY 29 2007</p> <p>HOME OFFICE</p>										
<p>RECEIVED</p> <p>JUN 08 2007</p> <p>DDU</p>										
<p>Total \$ 6,883.92</p>										

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by: TERESA MARTIN *Jm* 5-29-07
 Date Prepared

Approved by: RICHARD ZINT *RZ* 5/29/07
 Print Name
 Signature *Richard Zint* 6-7-07

Accounting Use Only
 Acct. Approval: R68
 A/P Batch #: API-588

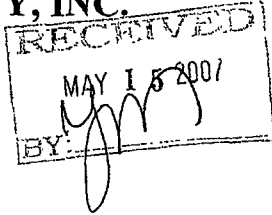
DDU010071



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023



Invoice No 159136
Invoice Date 04/30/2007

PO
Sales Order 146779

Rep TSS
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY - WELL
WHITNEY, TX

Contact RICHARD (254)694-1306
Open

Ord	Invcd	Dif	Description/Item No	Price	Total
6	6	0 HR	LABOR, FIELD REG TIME WACO LABORFIELDRTWAC	55.0000 HR	330.00
Item service man to check well pump installed in July 06 on S.O. 143068; not running and believe could have seen lightning damage. Meg from panel, then disconnect and meg at well head. Check Submonitor history to see if it has events leading up to time of failure, possible it could be the Submonitor bad or panel damage. Check fuses up on pole and fuses in controls.					
106	106	0 MI	PORTAGE TRUCK TRUCK SUPER DUTY	1.5000 MI	159.00
(1) TON #137, Round trip to site and back					
1	1	0 EA	PULL AND INSPECT 1-146779-3	1920.8900 EA	1920.89
Item crew with rig, pull Thursday 12th, inspect all pipe, cable, bowl and motor. Haul bowl to shop for inspection.					
1	1	0 EA	PUMP INSPECTION 1-146779-4	467.5000 EA	467.50
Item shop labor to check pump end; take bottom and top stage off to check wear rings and bearings.					
1	1	0 EA	MOTOR, FRANKLIN, 60HP, 460V B&C-604603	0.0000 EA	0.00
Franklin 6", 60hp, 460v, 3ph Hi Temp 50 motor Note: Existing motor to be sent to Franklin					

(Continued on Next Page)

BRANCH OFFICES
Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

DDU010072

Ex. DDU-17



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

8450-0002
Well # 2

Page 2

Invoice No 159136
Invoice Date 04/30/2007

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

PO
Sales Order 146779

Rep TSS
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY - WELL
WHITNEY, TX

Contact RICHARD (254)694-1306

Open	Ord	Invcd	Dif	Description/Item No	Price	Total
	1		0	EA Service Center for warranty evaluation; if warrant applies, will furnish replacement motor. INSTALL AND TEST RUN 1-146779-6	2827.0300 EA	2827.03
	1		0	EA Item crew with rig; haul pump and motor to site; set up and install all equipment in well; hook up and test run to clean up water. Includes labor, portage, expense and misc HTH tablets, stainless buckles and bandit, splice matl to install.	825.0000 EA	825.00
	5		0	HR SUBMONITOR PREM KIT GLO-C5-586-000-51 Franklin Submonitor Premium Kit.	55.0000 HR	275.00
	106	106	0	MI LABOR, FIELD REG TIME WACO LABORFIELDRTWAC Item service man to site to change out Submonitor, found defective at start up of well pump.	0.7500 MI	79.50
				TRUCK TRUCK 3/4 TON Item round trip to site and back		

Date Shipped 04/30/2007 Subtotal 6883.92
Shipped Via BESTWAY Sales Tax 0.00
FOB P/ORIGIN Shipping 0.00
Memo Invoice Total 6883.92

Tracking No



BRANCH OFFICES
Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

DDU010073

Ex. DDU-17

Page 471 of 1698

DDU16 - 010275

Detail Trial Balance

Includes Activities from January 1, 2007 to July 1, 2007

Double Diamond Utilities Co.

9090: White Bluff Utilities

Accounts without activities during the above period are not included

May 23, 2007 5:06 PM

Page 1

MSD

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1812-0000		Construction in Progress				Beginning Balance			0.00
04/27/07	Invol	PJ0014014	PURCHJNL			SOUTPRO Used Wastewater Flo	13,050.62		
						Total Activities	13,050.62	0.00	13,050.62
Account: 1812-0000		Construction in Progress				Ending Balance			13,050.62
						Report Total Beginning Balance . .			0.00
						Report Total Activities	13,050.62	0.00	13,050.62
						Report Total Ending Balance . . .			13,050.62

DDU010087

Double Diamond Properties C

Vendor No: BULLSTE

Check No: 17534

07/10/07

Bulldog Steel Products, Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 12377	06/20/07	31,535.00	Bulldog Steel Products, Inc.	31,535.00
Totals :		31,535.00		31,535.00

<i>Double Diamond Properties Construction</i> 10100 N. Central Expressway, Suite 600 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	Check Amt \$ 31,535.00 Check Date 07/10/07 Check No 17534
Pay ***** THIRTY ONE THOUSAND FIVE HUNDRED THIRTY FIVE AND 0/100 DOLLARS		
To the order of:	Bulldog Steel Products, Inc. P. O. Box 689 Clyde, TX 79510-0569	
*** COPY *** Your Signature Here		

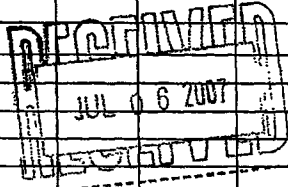
DDU010088

Accounts Payable Coding Form

New Vendor # BULLSTE
 Vendor Name: Bulldog Steel Products, Inc.
 New Vendor Name: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (20 Characters)	Amount	
12377	06/20/07	\$ 31,535.00			DDU	8450-0000	R&M - Water Plant	9090	20,000 gal Hydropneumatic Tank BS1006562	\$ 31,535.00	
Total		\$ 31,535.00								Total	\$ 31,535.00



Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by: JENNIFER WILLHORN *Jennifer Willhorn* 06/20/07
Date Prepared

Accounting Use Only _____

Approved by: RICHARD TUCK _____
Print Name

Field Batch # _____

Acct. Approval: _____

[Signature] 7-3-07
Signature

AP Batch # _____

ATA
AP1-593

DDU010089



BULLDOG STEEL PRODUCTS, INC.

BULLSTE

P.O. Box 569
Clyde, TX 79510-0569

RECEIVED

Phone: 325-893-5806
Fax: 325-893-4459

JUL 02 2007

Internet Address: www.bulldogsteel.com

SOLD TO
Double Diamond Co.
10100 N. Central Expwy., Ste. 400
Dallas, TX 75231

SHIP TO
White Bluff
Whitney, TX

INVOICE NO.
12377
NET 30 DAYS

INVOICE DATE 6/20/07

CUSTOMER PO NO. _____

THIS INVOICE IS DUE AND PAYABLE IN CLYDE, CALLAHAN COUNTY, TEXAS

DELIVERY DATE	SHIPPING RECEIPT NO.	DESCRIPTION	UNIT PRICE	NET SALES AMOUNT
6/25/07	6546	10' X 32', 20,000 gallon Hydropneumatic Tank BS1006562	31,535.00	31,535.00

Handwritten signature
7-2-07
DDU Capital
Pressure vessel 9090

Subtotal	31,535.00
Down Payment	0.00
State Sales Tax	0.00
Pay Gross Amount Due	\$31,535.00

DDU010090

Double Diamond Properties C

Vendor No: J&SPOO
Jim Lewis

Check No : 17561

07/10/07

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 1008	06/21/07	1,000.00	Jim Lewis	1,000.00
Totals :		1,000.00		1,000.00

<p>Double Diamond Properties Construction 10100 N. Central Expressway, Suite 600 Dallas, TX 75231</p> <p>Pay To the order of : of :</p> <p>Jim Lewis dba: J&S Pools & Concrete 1031 County Rd. 909 Joshua, TX 76058</p>	<p>JPMorgan Chase Bank Dallas, Texas 32-115/1110</p> <p>**** ONE THOUSAND AND 0/100 DOLLARS</p>	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 1,000.00</td> </tr> <tr> <td>Check Date</td> <td>07/10/07</td> </tr> <tr> <td>Check No</td> <td>17561</td> </tr> </table> <p>*** COPY *** Your Signature Here</p>	Check Amt	\$ 1,000.00	Check Date	07/10/07	Check No	17561
Check Amt	\$ 1,000.00							
Check Date	07/10/07							
Check No	17561							

DDU010091

Accounts Payable Coding Form

New Vendor #: J&SPOOL
 Vendor Name: Jim Lewis
 New Vendor Name: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

Company: DDU
 Department: UTILITIES
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (20 Characters)	Amount
1008	06/21/07	\$ 1,000.00			DDU	8450-0000	RAM - WATER PLANT	9090	Beams for the Water Plant	\$ 1,000.00
Total		\$ 1,000.00								\$ 1,000.00

RECEIVED
 JUL 03 2007
 DEPT 9090

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by: JENNIFER WILLHOITE *Jennifer Willhoite* 6/29/07
Date Prepared
 Approved by: HARRY SHEAROUSE *Harry Shearouse* 7/2/07
Signature

Accounting Use Only
 Field Batch # _____
 Acct. Approval: _____
 AP Batch #: _____

R15
 API-593

DDU010092

INVOICE

J & S POOLS & CONCRETE

1031 COUNTY RD. 909

JOSHUA TX. 76058

817 538-6624

No. 1008

INVOICE DATE	1008 6/21/07
CUSTOMER'S ORDER NO.	

RECEIVED
JUL 2 2007

SOLD TO:	DOUBLE DIAMOND COS.

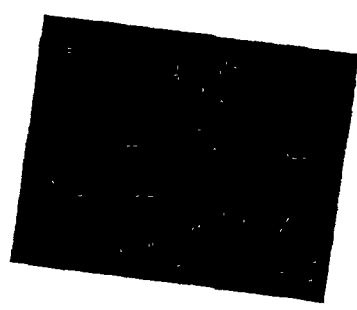
SHIP TO:	WHITE BLUFF
	(WATER PLANT)
	WHITECREST

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
	2	2X12X1 BEAMS	500 ⁰⁰	1000 00
		CONCRETE FORMWORK FOR NEW 20,000 GAL WATER TANK		
		TOTAL		1000 00

NC2872

INVOICE



DDU010093

Ex. DDU-17

DDU16 - 010295

RECEIVED

JUL 20 2007

McClanahan Mechanical

P.O. BOX 805
RIO VISTA TX.
76093-0805

Invoice No. 12758

INVOICE

Customer:

Name Whitebluff

Address _____

City _____ State _____ ZIP _____

Phone _____

Date 6-27-07

Order No. _____

Rep _____

FOB _____

Qty	Description	Unit Price	TOTAL
	Set pressure tank at well #1		
	100 ton crane and 2 riggers		
	50% - 8450-0000		
	50% - 8460-0000		
	<i>[Signature]</i>		

Payment: Select One

Comments:

Name _____

CC# _____

Expires _____

Sub Total _____

Shipping _____

Tax Rate(s) _____

TOTAL 4188.23

Office Use Only

DDU010103

McClanahan Mechanical

P.O. BOX 805
 RIO VISTA TX.
 76093-0805

Invoice No.

INVOICE

Customer		Misc	
Name	Whitebluff	Date	7-26-07
Address		Order No.	
City	State ZIP	Rep	
Phone		FOB	

Qty	Description	Unit Price	TOTAL
	build and install air lift pumps		
	and scrapers for wastewater		
	clarifier		

RECEIVED
 AUG 08 2007
 BY: *[Signature]*

Payment	Select One	Tax Rate(s)	
Comments	Name	SubTotal	
	CC #	Shipping	
	Expires	TOTAL	14500.00
		Office Use Only	

DDU010106

Double Diamond Properties C

Vendor No : LONEST

Check No : 18077

09/11/07

Lone Star Maintenance Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 96684	08/07/07	1,126.21	A/C#Whitebluff	1,126.21
Invoice 96726	08/09/07	207.36	Lone Star Maintenance Inc	207.36
Invoice 96784	08/10/07	10.68	Lone Star Maintenance Inc	10.68
Totals :		1,344.25		1,344.25

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

JPMorgan Chase Bank
 Dallas, Texas 32-115/1110

**** ONE THOUSAND THREE HUNDRED FORTY FOUR AND 25/100 DOLLARS

Check Amt	\$ 1,344.25
Check Date	09/11/07
Check No	18077

Pay

To the order

of :

Lone Star Maintenance Inc
 P. O. Box 1418
 Bruceville, TX 76630-1418

*** COPY ***

Your Signature Here

DDU010107

2

Accounts Payable Coding Form

Navision Vendor #: LONESTA
 Vendor Name: LONE STAR MAINTENANCE
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

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

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
96684	08/07/07	\$ 1,126.21			DDU	8450-0000	R & M WATER PLANT	9090	BOOSTER PUMP, EJECTOR	\$ 1,126.21	
SENT TO											
AUG 31 2007											
HOME OFFICE											
SEP 05 RETD											
		Total								Total	\$ 1,126.21

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

Prepared by: TERESA MARTIN

8-29-07
 Date Prepared

Accounting Use Only

Approved by: RICHARD ZINT

8/30/07
 Print Name
 Signature

Field Batch #

Acct. Approval:

A/P Batch #: AP1605

DDU010108

LoneStar Maintenance & Service, Inc

Invoice

PO Box 1418
 Bruceville, TX 76630
 Phone # 254-857-9711
 Fax # 254-857-4005

RECEIVED
 AUG 08 2007
 BY: _____

Date	8/7/2007
Invoice #	96684

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

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

S.O. No.	P.O. Number	Terms	Rep	Account #	Ship	Via	Project
99133	RICHARD	Net 30	BH	WHITEBLUFF	8/7/2007		
Quantity	Item Code	Description			Price Each	Amount	
1	HP10C-02	BOOSTER PUMP 1/2 HP 10 GPM			439.00	439.00T	
1	EJ-1	SUPERIOR EJECTOR TO 100PPD			366.00	366.00T	
1	*LABOR	LABOR			190.00	190.00T	
1	*MILEAGE	MILEAGE CHARGE			60.00	60.00T	
		Sales Tax			6.75%	71.21	
8450-0000							
Thank you for your business.					Total	\$1,126.21	

DDU010109

Double Diamond Properties C

Vendor No : WALLEL

Check No : 18107

09/11/07

Wallace Controls & Electric

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 6025	07/31/07	2,246.78	Wallace Controls & Electric	2,246.78
Totals :		2,246.78		2,246.78

<p>Double Diamond Properties Construction 10100 N. Central Expressway, Suite 600 Dallas, TX 75231</p>	<p>JPMorgan Chase Bank Dallas, Texas 32-116/1110</p>	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 2,246.78</td> </tr> <tr> <td>Check Date</td> <td>09/11/07</td> </tr> <tr> <td>Check No</td> <td>18107</td> </tr> </table>	Check Amt	\$ 2,246.78	Check Date	09/11/07	Check No	18107
Check Amt	\$ 2,246.78							
Check Date	09/11/07							
Check No	18107							
<p>Pay ***** TWO THOUSAND TWO HUNDRED FORTY SIX AND 78/100 DOLLARS</p>								
<p>To the order of :</p>	<p>Wallace Controls & Electric P. O. Box 31/210 E Morgan Meridian, TX 76665</p>	<p>*** COPY *** Your Signature Here</p>						

DDU010110

Accounts Payable Coding Form

Navision Vendor #: WALLELE
 Vendor Name: WALLACE ELECTRIC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

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

HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

JW

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
6025	07/31/07	\$ 2,246.78			DDU	8450-0000	R & M WATER PLANT	9090	WELL # 2 SERVICE CALL	\$ 2,246.78
SENT TO										
AUG 31 2007										
HOME OFFICE										
SEP 05 REC'D										
Total \$ 2,246.78										

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

DDU010111

Prepared by: TERESA MARTIN *JM* 8/29/07
 Date Prepared

Approved by: RICHARD ZINT *RZ* 8/30/07
 Print Name
 Signature *Richard Zint 9/4/07*

Field Batch # _____

Accounting Use Only
 Acct. Approval: *[Signature]*
 A/P Batch #: AP1605

WALLACE CONTROL'S & ELECTRIC, INC

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

Invoice

Date	Invoice #
7/31/2007	6025

Bill To
WHITE BLUFF 22 MISTY VALLEY CIRCLE WHITNEY, TX 76692

RECEIVED
 AUG 01 2007
 BY: *ym*

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CALLED BY RICHARD ON 7/15/07 TO CHECK WELL #2 FUSE ON POLE BLOWN, TECHNICIAN FOUND DAMAGED WIRE UNDERGROUND TO PUMP HOUSE AND REPAIRED	0.00	0.00
	MATERIALS	931.78	931.78
	LABOR	1,275.00	1,275.00
	TRAVEL	40.00	40.00
	STATE SALES TAX	8.25%	0.00
Total			\$2,246.78

DDU010112

Ex. DDU-17

DDU16 - 010314

Accounts Payable Coding Form

Revision Vendor #: SMITPUM
 Vendor Name: SMITH PUMP COMPANY
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

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

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount		
160904	08/31/07	\$ 19,203.28			DDU	8450-0000	R & M WATER PLANT	9090	PARTS, LABOR - WATER WELL	\$ 19,203.28		
				SENT TO								
				HOME OFFICE				OCT 02 RECD				
				CITY & DIST								
Total		\$ 19,203.28									Total	\$ 19,203.28

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by: TERESA MARTIN
 Date Prepared: 9-26-07
 Approved by: RICHARD ZINT
 Print Name: Richard Zint
 Signature: _____

Accounting Use Only
 Acct. Approval: 410-3
 A/P Batch #: AP1-611

DDU010113

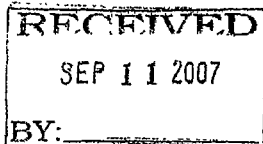


**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 160904
Invoice Date 08/31/2007

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023



PO
Sales Order 148004

Rep TSS
Terms NET 30

Sold To

WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To

WHITE BLUFF ON LAKE WHITNEY - WELL
WHITNEY, TX

8450-0000

Contact RICHARD (254) 694-1306
Open

Ord	Invcd	Dif	Description/Item No	Price	Total
3	3	0 HR	LABOR, FIELD REG TIME WACO LABORFIELDRTWAC Item service man to check well pump installed on S.O. 146779 on 4/30/07 Submonitor trips on over current	55.0000 HR	165.00
120	120	0 MI	PORTAGE TRUCK TRUCK SUPER DUTY Round trip to site	1.5000 MI	180.00
1	1	0 EA	PULL AND INSPECT 1-148004-3 Item crew with rig to site, set up and pull well pump to determine cause of megging grounded.	2344.0000 EA	2344.00
1	1	0 EA	SCOPE OF SUPPLY SCOPE Motor was megging grounded from surface; pulled pump and found motor has a hole burned in the lower end, likely high voltage spike, replace. Disassembled the pump, wear ring clearances ex- ceeds maximum, bearings have slight wear; replace wear rings and bearings. The cable megs 80 megohms on two legs and 60 on the other, it appears to have been damaged by the same spike as it megged over 200 megohms in July 06. The cable should be replaced. The disconnect feeding the well pump is defective, it will not engage fully at closing which then	0.0000 EA	0.00

(Continued on Next Page)

BRANCH OFFICES
Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

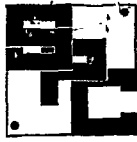
Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

DDU010114

Ex. DDU-17



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Page 2

Invoice No 160904
Invoice Date 08/31/2007

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)778-0377
FAX (254)778-0023

PO Rep TSS
Sales Order 148004 Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY - WELL
WHITNEY, TX

Contact RICHARD (254)694-1306

Open
Ord Invcd Dif Description/Item No Price Total

produces erratic voltage, we pushed in with a board at the original install and recommended that it be repaired. You will have to have this fixed in order for warranty to be in effect.

Note:

Add shipping the motor to Franklin service center for cause of failure

1 1 0 EA MOTOR, 60HP, 460V, 6" FRANKLIN 5778.0000 EA 5778.00
GLO-604606

Franklin 60hp, 6", 460v, HiTemp 50 submersible motor

850 850 0 EA CABLE, SUBM, JACKETED 6.9200 EA 5882.00
GLO-2-3W/GRD, FLAT

Submersible cable, #2-3cond w/ground, flat jacketed

1 1 0 EA REPAIR GOULDS 5CHC-19 1929.1500 EA 1929.15
1-148004-7

Repair Goulds 5CHC - 19 stg as follows:

- 19 - Wear rings, bronze
- 1 - Bearing, discharge
- 18 - Bearing, series
- 1 - Bearing, suction
- 1 - Shop labor
 - a. disassemble and inspect
 - b. machine bowls and wear rings, true imp
 - c. r & r bearings and wear rings

(Continued on Next Page)

BRANCH OFFICES
Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

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DDU010115

Ex. DDU-17

DDU16 - 010317



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 160904
Invoice Date 08/31/2007

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

PO Rep TSS
Sales Order 148004 Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY - WELL
WHITNEY, TX

Contact RICHARD (254) 694-1306

Ord	Invc	Dif	Description/Item No	Price	Total
1	1	0	d. assemble pump EA INSTALL AND TEST RUN 1-148004-8	2813.4700 EA	2813.47
Item crew with rig, haul to site, set up and install all in well, hook up and pump on ground to test and clean up water.					
1	1	0	EA SHIPPING & HANDLING CHARGES FREIGHT CHGS	111.6600 EA	111.66
Item ship failed motor to Franklin service center for tear down and cause of failure with report.					

Shipped Via BESTWAY		Date Shipped 08/31/2007	Subtotal	19203.28
FOB P/ORIGIN			Sales Tax	0.00
Memo			Shipping	0.00
Tracking No			Invoice Total	19203.28

BRANCH OFFICES
Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

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DDU010116

Ex. DDU-17

Double Diamond Properties C

Vendor No: CONSEN

Check No: 18335

10/16/07

Consulting Environmental Eng.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 071009	10/09/07	4,278.00	Consulting Environmental Eng.	4,278.00
Totals :		4,278.00		4,278.00

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

JPMorgan Chase Bank
 Dallas, Texas

32-115/1110

**** FOUR THOUSAND TWO HUNDRED SEVENTY EIGHT AND 0/100 DOLLARS

Pay

To the
 order
 of :

Consulting Environmental Eng.
 150 Harbin, Ste.408
 Stephenville, TX 78401

Check Amt	\$ 4,278.00
Check Date	10/16/07
Check No	18335

*** COPY ***

Your Signature Here

DDU010117

Accounts Payable Coding Form

Navision Vendor #: CONSENV
 Vendor Name: Consulting Environmental Engineers, Inc.
 New Vendor Name: _____
 New address or change: _____
 Phone #: _____
 Fed. ID. # or S.S. #: _____

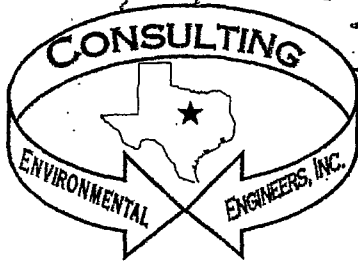
Company: DDC-DDU
 Department: CONSTRUCTION
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
071009	10/09/07	\$ 4,278.00			DDU	8455-0000	RAM - Water Plant	9090	Installation of new pressure tank/expanding wastewater treatment capacity/alternative methods of treating wash rack wastewater Technical support for enforcement hearing	\$ 4,278.00	
		Total \$				4,278.00				Total \$	4,278.00

OCT 11 11 REC'D

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____
 Prepared by: JENNIFER WILLHOITE *Jennifer Willhoite* 10/11/07
 Approved by: HARRY SHEAROUSE *Harry Shearouse* 10-11-07
 Accounting Use Only: *R10-17*
 AP Batch #: *AP1-615*

DDU010118



150 Harbin Drive - Suite 408
Stephenville, Texas 76401

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

INVOICE

October 9, 2007

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

For Professional Services:

Sustaining services for August & September 2007 in
support of White Bluff activities related to:

\$4,278.00

- (1) Installation of new pressure tank
- (2) Expanding wastewater treatment capacity
- (3) Alternative methods of treating wash rack wastewater
- (4) Technical support for enforcement hearing

(46.5 hrs.)

Terms:

Due upon receipt.

*Sewer
Water Plant
8455-0000
9090*

DDU010119

Accounts Payable Coding Form

Navision Vendor #: WALLELE
 Vendor Name: WALLACE ELECTRIC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

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

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
6170	10/20/07	\$ 1,276.71			DDU	8450-0000	R & M WATER PLANT	9090	WELL #2 INSTALL BREAKER - NEW COMPRSSR	\$ 1,276.71
6172	10/20/07	\$ 282.37			DDU	8450-0000	R & M WATER PLANT	9090	WELL #4 INSTALL NEW WIRE - STARTER	\$ 282.37
6174	10/20/07	\$ 425.52			DDU	8455-0000	R & M SEWER PLANT	9090	HOOK-UP NEW BLOWER	\$ 425.52
6180	10/20/07	\$ 1,838.17			DDU	8450-0000	R & M WATER PLANT	9090	WELL #1 INSTALL STARTER - BOOSTER PUMP	\$ 1,838.17
<p>SENT TO OCT 30 2007</p> <p>OCT 28 2007</p> <p>HOME OFFICE</p>										
Total										\$ 3,822.77
Total										\$ 3,822.77

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

DDU010121

Prepared by: TERESA MARTIN

Tm 10/25/07
 Date Prepared

Approved by: RICHARD ZINT

RZ 10/24/07
 Print Name: Richard Zint
 Signature: *[Signature]*
 Date: 10/24/07

Field Batch # _____

Accounting Use Only

Acct. Approval: [Signature]
 A/P Batch #: API-620

WALLACE CONTROL'S & ELECTRIC, INC

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

Invoice

Date	Invoice #
10/20/2007	6180

Bill To
WHITE BLUFF 22 MISTY VALLEY CIRCLE WHITNEY, TX 76692

RECEIVED
 OCT 24 2007
 EX

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	CALLED BY RICHARD 09/05/07 BOOSTER PUMP NOT RUNNING AT WELL #1 TECHNICIAN FOUND BAD STARTER AND ORDERED PARTS, RETURN TRIP TO INSTALL STARTER MATERIALS LABOR TRAVEL STATE SALES TAX	0.00 0.00 1,473.42 300.00 40.00 8.25%	0.00 0.00 1,473.42 300.00 40.00 24.75
Total			\$1,838.17

DDU010125

Double Diamond Properties C

Vendor No: SMITPUM

Check No : 18614

11/20/07

Smith Pump Company, Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 161666	10/25/07	6,487.44	Smith Pump Company, Inc.	6,487.44
Totals :		6,487.44		6,487.44

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

JPMorgan Chase Bank
Dallas, Texas

32-115/1110

**** SIX THOUSAND FOUR HUNDRED EIGHTY SEVEN AND 44/100 DOLLARS

Pay

To the
order

of :

Smith Pump Company, Inc.
301 M & B Industrial
Waco, TX 76712

Check Amt	\$ 6,487.44
Check Date	11/20/07
Check No	18614

*** COPY ***

Your Signature Here

DDU010126