

VENDOR # 2080

VENDOR NAME SHOWS UTILITIES, INC.

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

Company: DDJ ~~DD PROP CONSTRUCTION CO.~~

Department: CONSTR.

Location: THE CLIFFS

Tax ID: _____ Corporation _____ (Yearly)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount	
13097	1/30/97	\$17,325.00		8080	15-030		PIPE FOR WATER/SEWER	\$17,325.00	
Total		\$17,325.00	<small>(Acctg Use Only)</small>	<small>(Construction Use Only)</small>				Total	\$17,325.00

DDJ
new meter
signature

Explanation: PIPE FOR WATER/SEWER *check*

DAWN PENNINGTON 3/10/97
(Date Prepared)

Approved: *Baltz*

Return to: _____ (Specify Station Only) *DD*

Date required: _____ (Specify Station Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: *Am3/12/97*
Please Sign Anything to be Sent with Check Here (DO NOT PAPERCLIP)

DDU010281

75N01QEPAYABLE.XLS Coding Form

Allen Shows
(512) 836-1377
744-6534

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

Robert Shows
(512) 836-4911
744-4132

JAN. 1 THRU JAN. 30, 1997

THE CLIFFS

1. 12,940 FT. OF PVC PIPE @ 1.25 (PHASE 10) 14,175⁰⁰
2. 600 FT. of 4" PVC PIPE @ 1.25 (2 br. condo)
3. 4 hrs. of backhoe & labor installing 12" gate valve (New Pro Shop)
4. 4 hrs. of backhoe & labor installing 12" gate valve (Golf Course)

TOTAL DUE \$17,325.00

Construction
Water/Sewer Phase 10 / 13 Set
Job # 8090
B. Reid

DDU010282

DD PROPERTIES CONSTRUCTION

001253

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
06/24/99	117484	INSTALL PIPE-PHASEXI	3,375.00	.00	3,375.00
07/01/99	117485	FINAL INSTALLATION OF P	3,750.00	.00	3,750.00

PUT INTO D.L. (PAYROLL)
7/15

CHECK: 001253 07/13/99 UTILITY SERVICE COMPANY

CHK TOTAL: 7,125.00

1/2
3567.50

DDU010402

117484

UTILITY SERVICE COMPANY
2916 RIVER RIDGE
GRANBURY, TEXAS 76048

PHONE/FAX 817-573-3545

CUSTOMER'S ORDER NO.

DATE 6/24/99

NAME Double Diamond Properties Construction
ADDRESS 4849 Greenville Ave
CITY, STATE, ZIP Dallas, TX 75206

SOLD BY

CASH

C.O.D

CHARGE ON ACCT

MDSE
RETD

PAID OUT

QUAN.	DESCRIPTION	#	PRICE	#	AMOUNT
1	Rock Saw Pipe Installation	2.50			3,375.00
2	Backfill Utility Service				
3	Road Crossings.				
4					
5	(Job is 70% Complete - 2nd Draw)				
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	TOTAL DUE				3,375.00
20					

RECEIVED BY

KEEP THIS SLIP FOR REFERENCE

TC 5805

DDU010404

Accounts Payable Coding Form

Vendor # _____ Company: DDC
 Vendor Name: Utility Service Company Department: Construction
 Location: Cliffs
 Return to Check to: Rush - return to Melissa D.
 Date required: ASAP - 7/8/99

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment (20 Characters)	Amount
117485	7/1/99	\$ 3,750.00	8129	02510		Install Piping - Final	\$ 3,750.00
						FORWARDED TO DOUBLE DIAMOND	
						JUL 30 1999	
		Total \$					Total \$ 3,750.00

REC'D JUL 01 1999

Check Stub Comment (30 characters) Final installation of Pipe in Phase XI - water/sewer
 Description (include explanation of any variance to budget)

Prepared by Jennifer Wehant Date Prepared 6/30/99 Accounting Use Only
 Approved by Bill Oliver Field Batch # _____ Acct Approval: _____
Bill Oliver Melissa Doud DDC-191 957

DDU010405

117485

UTILITY SERVICE COMPANY
2916 RIVER RIDGE
GRANBURY, TEXAS 76048
PHONE/FAX 817-573-3545

CUSTOMER'S ORDER NO. _____ DATE 7/1/97

NAME Double Diamond Properties Construction
ADDRESS 4849 Greenville Ave Suite 1300
CITY, STATE, ZIP Dallas, TX 75206

SOLD BY _____ CASH _____ C.O.D. _____ CHARGE ON ACCT. _____ MDSE RETD _____ PAID OUT _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	1500' Rock saw, Installing	2.50	3,750.00
2	Utility Service Crossings		
3	in Phase II		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

RECEIVED
JUN 3 1999

JOB IS COMPLETE

Handwritten notes:
Total Due
8/12/97
[Signature]

TOTAL DUE \$3,750.00

RECEIVED BY _____

KEEP THIS SLIP FOR REFERENCE

TC 5805

DDU010406

Ex. DDU-18

DDU16 - 009132

DOUBLE DIAMOND, INC.

051188

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
05/31/97	053197	BACKHOE WORK	1,040.00	.00	1,040.00
06/02/97	060297	SHIP STORE	3,675.00	.00	3,675.00

SHIPPED JUN 28 1997

CHECK: 051188 06/19/97 SHOWS UTILITIES, INC.

CS CHK TOTAL: 4,715.00

DDU010336

VENDOR # 2080

VENDOR NAME SHOWS UTILITIES, INC

Company: DDI

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

Department: CONST/UTILITIES

Location: THE CLIFFS

Tax ID: _____ Corporation _____ (Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
053197	5/31/97	\$1,040.00		8112	15-030		BACKHOE WORK	\$160.00
				8090	15-030		BACKHOE WORK	\$380.00
				8108	15-030		BACKHOE WORK	\$380.00
						1426	BACKHOE WORK	\$120.00
						JUN 3 1997		
				JUN 02 1997				
						1/2500 ¹⁰²		
Total		\$1,040.00	(Accr Use Only)	(Construction Use Only)		Total		\$1,040.00

Explanation: BACKHOE WORK-SEWER, SEWER LIFT STATION

Chainhouse / radius, lots paved - 15th 2nd Dec

DAWN PENNINGTON 6/2/97
(Date Prepared)

Return to: _____
(Specify Salaries Only)

Approved: *[Signature]*

Date required: _____
(Specify Salaries Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: *[Signature]*

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

DDU010337

F WICKIE Payable Coding Form

SHOWS UTILITIES, INC.

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

Allen Shows
254) 836-1377
744-6334 Mobile

Robert Shows
254) 836-4511
744-4132 Mobile

May 1 thru May 31, 1997

The Cliffs

- 1. 26 hrs. of backhoe work @ \$40.00 JD410

Total Due \$1040.00

Post-It® Fax Note	7671	Date	6/1/97	# of pages	1
To	Laura D.	From	Lisa L.		
Co./Dept.	THE CLIFFS	Co.	WHITE BLUFF		
Phone #		Phone #			
Fax #		Fax #			

Utilities - 8052-090-80 - Sewer Installations - 120.00
 Construction - Job # 8112 - Sewer Installation - 160.00
 Construction - Job # 8090 } Sewer Lift Station - 760.00
 Construction - Job # 8108 }

\$1040.00

Beiler

DDU010338

Double Diamond Properties C

Vendor No.: UTILSER

Check No : 2613

05/10/00

Utility Service Company

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 628827	04/03/00	1,485.00	Utility Service Company	1,485.00
Totals :		1,485.00		1,485.00

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>\$ 1,485.00</td> </tr> <tr> <td>Check Date</td> <td>05/10/00</td> </tr> <tr> <td>Check No</td> <td>2613</td> </tr> </table>	Check Amt	\$ 1,485.00	Check Date	05/10/00	Check No	2613
Check Amt	\$ 1,485.00							
Check Date	05/10/00							
Check No	2613							
Pay: **** ONE THOUSAND FOUR HUNDRED EIGHTY FIVE AND 0/100 DOLLARS								
To the order of : Utility Service Company Attn: Bill Oliver 633 River Ridge Granbury, TX 76048	*** COPY *** Your Signature Here							

DDU010408

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: Utility Service CD
 Vendor Address: _____
 Highlight new vendor _____
 Address change _____

Company: DOC
 Department: Construction
 Location: _____
 HIGHLIGHT "SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct. #	Dept.	G/L Comment (20 Characters)	Amount
628827	02/02/2000	\$ 1,485.00	8176	02702		1150-0000		Utility road crossings	\$ 1,485.00
Grand Total:									\$ 1,485.00

DUPLICATE REGION
 APR 21 2000
 1/2 747.50

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

Prepared by: Jennifer Wehunt 04/25/2000 Accounting Use Only
 Approved by: Bill Oliver Field Batch #: _____ Acctg Approval: _____
 Signature: [Signature] A/P Batch #: 214

DDU010409

UTILITY SERVICE COMPANY 628872
 2916 RIVER RIDGE
 GRANBURY, TEXAS 76048
 PHONE/FAX 817-573-3545

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE 2/2/2000	
NAME Double Diamond Construction					
ADDRESS The Cliffs 160 Cliffs Drive					
CITY, STATE, ZIP Granbury, Texas 76449					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOUSE RETD
PAID OUT					
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1	540	Rock Saw Ditches and install			1,485.00
2		utility road crossing			
3		sleeves on Eagle Point			
4		East Road			
5		540' @ \$2.75			
6					
7					
8					
9					
10		TOTAL DUE			1,485.00
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
RECEIVED BY					

Handwritten notes:
 1/11/00
 1/12/00
 1/13/00
 1/14/00
 1/15/00
 1/16/00
 1/17/00
 1/18/00
 1/19/00
 1/20/00

RECEIVED
 APR 20 2000
 BY: _____

Adams
 5805

KEEP THIS SLIP FOR REFERENCE

DDU010410

Accounts Payable Coding Form

**FORWARDED TO
DOUBLE DIAMOND
APR 01 2008**

Vendor # in Navision: _____
 Vendor Name: RSC Equipment Rental
 New Vendor Name: _____
 New Address or: _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

Company: DDC-DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct#	G/L Desc	Dept.	G/L Comment (28 Characters or Less)	Amount
33689304-008	2/22/08	\$ 1,513.92			DDU	8510-0000	Water Tap Expense	8090	Backhoe rental	\$ 756.96
					DDU	8520-0000	Sewer Tap Expense	8090	Backhoe rental	\$ 756.96
<i>12 378 48</i>										
<i>APR 04 REC'D</i>										
		Grand Total: \$ 1,513.82								Grand Total: \$ 1,513.82

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

Prepared by: Darassa Smiddy 4/2/2008

Approved by: Donna Lewis (see atd/Harry Shearouse)

[Signature]

 Signature

Field Batch # _____

Accounting Use Only
 Acct Approval: [Signature]

A/P Batch # APR-655

DDU010701

Qty.	Unit / Item #	Make-Model / Description	Min	Day	Week	4-Week	Amount	
1	474120	DEERE 310G-WET-D/L BACKHOE-2WD 12-15' Ser #: T0310GX924937 Hours out: 1828.400 Hours in: 2041.100 Total: 212.700 Env Fee Rates Dy/Wk/Mo: 2.00/4.00/8.00	230.00	230.00	690.00	1850.00	690.00	
SALES ITEMS:								
Qty	Item Number	Description		Unit	Price			
1	KEY	EQ KEYS		EA	15.000		15.00	
1	TR	TIRE REPAIR		EA	368.750		368.75	
CUSTOMER DAMAGE RIM HAD TO BE REPLACED								
LF WHEEL RR TIRE HAD A NAIL IN IT								
1	ERF	ENVIRONMENTAL RECOVERY FEE		EA	4.000		4.00	
23	DSL	DIESEL FUEL SERVICE		EA	5.950		136.85	
DELIVERY SERVICE								
PICK UP SERVICE								
TX 2% DSL SURCHARGE								
FINAL BILL: 2/11/08 06:00 PM THRU 2/15/08 02:00 PM.								
							Sub-total:	1313.40
							LDW Assurance 14%:	96.60
State Tax: 78.72 County Tax: 6.30 City Tax: 18.90							Tax:	103.92
							Total:	1513.92

1/2 } 8510 - 8090
1/2 } 8520
Donnie Lewis

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE OR CALL 1-800-222-7777 * MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY * RENTAL SERVICE CORPORATION BILLS FOR TIME OF POSSESSION INCLUDING HOLIDAYS * CUSTOMER IS RESPONSIBLE FOR REFUELING, TIRE DAMAGE AND REPAIR * CUSTOMER IS SOLELY RESPONSIBLE FOR THE SAFE USE, MAINTENANCE AND SAFEKEEPING OF EQUIPMENT

- LDW Assurance will be charged absent proof of insurance listing Rental Service Corporation as the loss payee. LDW Assurance is NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault.
- Customer must call to release equipment and is responsible for released equipment until it is picked up.
- Customer is fully responsible for the safekeeping, maintenance, damage to or theft of items rented.
- All terms and Conditions of your original Rental or Sales Agreement apply to this invoice.

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by Rental Service Corporation, are the responsibility of the customer.

0102.0000010004 01.00340

ACR002 10/12/0000

DDU010702

Accounts Payable Coding Form

**FORWARDED TO
DOUBLE DIAMOND
MAY 05 2008**

Vendor # in Navision: UNITEQU
 Vendor Name: United Equipment Rentals
 New Vendor Name: _____
 New Address or: _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

Company: DDC-DDU
 Department: Utilities
 Location: Criffs

Return check to: _____
 Date required: _____

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
72704286-001	4/20/08	\$ 9,638.61			DDU	8520-0000	Sewer Tap Expense	8090	Trencher	\$ 4,819.31
					DDU	8510-0000	Water Tap Expense	8090	Trencher	\$ 4,819.30
										7 MAY 08 2 409.46 RECD
Grand Total: \$ 9,638.61										Grand Total: \$ 9,638.61

Check Stub Comment: _____ Customer: Double Diamond Corp.
 Manager(s) Comments: _____ Cust. 278130
 Explain Variance to Budget: _____

Prepared by: Dereasa Sniddy 5/3/2008 *AS*
 Approved by: Donna Lewis (see #01/Harry Shearouse)
 Accounting Use Only
 Field Batch #: _____ Acct Approval: HS 12
 A/P Batch #: _____ API-662

DDU010704



LOCATION #537
5930 EAST LOOP #20 SOUTH
FORT WORTH, TX 76119
817-483-6411 817-683-0723 FAX

4 WEEK BILLING
INVOICE

72704286-001

800-UR Rents (800-877-3687)

Job Site

DOUBLE DIAMOND UTILITIES CO
160 CLIFFS DR
GRAFORD, TX 76449-5025

Office: 940-779-4554 Cell: 940-779-4554

81-0.37-34973S23.p011 of 1 200

000081



DOUBLE DIAMOND UTILITIES CO
160 CLIFFS DRIVE
GRAFORD TX 76449-5025

Customer Number : 279130
Invoice Date : 4/20/08
Date Out : 4/03/08 12:00 PM
Billed Through : 5/01/08
Job Location : 160 CLIFFS DR, GRAFORD
Job Number : 1
P.O. Number :
Ordered By : MICHAEL RUSSELL
Written By : CYCLE BILL
Salesperson : 7219

PAYMENT OF \$9638.61 DUE ON 5/20/08
PAYMENT OPTIONS: Check(Mail) - Check(Fax) - Credit Card(Phone)
BILLING INQUIRIES: PH# 281-340-4800 Fx# 281-240-3905
REMIT TO: UNITED EQUIPMENT RENTALS GULF, L.P.
FILE 51122
LOS ANGELES, CA 90074-1122

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	TRENCHER 70 HP + 1029759 Make: VERMEER Model: RT950 Ser #: 1VR4112F581000359 HR OUT: 64.00 HR IN: TOTAL: 64.00	860.00	895.00	2690.00	7350.00	7350.00
SALES Qty 1	ITEMS: Item number ENV ENVIRONMENTAL CHARGE UM: (EA) EACH	Stock class MCI	Unit EA	Price 25.000		Amount 25.00
	DELIVERY CHARGE					250.00
	PICKUP CHARGE					250.00
Contact Name: Michael 940-779-4554 Customer is required to call this equipment off of rent. This reservation was created by the Customer Care Center. If you have any questions please email Reservationgroup@ur.com BILLED FOR FOUR WEEKS 4/03/08 THRU 5/01/08 12:00 PM RENTAL PROTECTION ACCEPTED						Sub-total: 7875.00 Rental protection: 1029.00 Tax: 734.61 Total: 9638.61

FOR YOUR CONVENIENCE, UNITED RENTALS IS NOW OFFERING
A TOLL-FREE NUMBER TO CALL EQUIPMENT OFF RENT
PLEASE CALL 800-UR-RENTS (800-877-3687)
CUSTOMER CARE REPRESENTATIVES ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A
TERMINATION NUMBER IN ORDER TO CLOSE THIS CONTRACT. A CLEANING CHARGE
WILL APPLY TO ALL EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE,
AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGES INCLUDING TIRES.
THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS AND A REFUELING
CHARGE WILL BE APPLIED TO ALL EQUIPMENT NOT RETURNED FULL OF FUEL.

1/2 8510 - 8090
1/2 8520

RECEIVED
APR 28 2008
BY:

DDU010705

THIS 4 WEEK BILLING INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.

A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST

Page: 1

Accounts Payable Coding Form

Vendor # In Revision: JOHNSUP
 Vendor Name: Johnson Lab & Supply Inc.
 New Vendor Name: Johnson Lab & Supply Inc.
 New Address or: 416 N. Tennessee St.
 Change of Address: Paletine, TX 75801
 Phone #: 903-729-3111
 Fed ID #: 75-2347188

FORWARDED TO Company: DDC-DDU
DOUBLE DIAMOND Department: Utilities
 Location: Crifts
 MAY 30 2008 *HIGHLIGHT SPECIAL SITUATIONS ONLY*
 Return check to: _____
 Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
135414-000	5/14/08	\$ 854.94			DDU	8450-0000	R&M Water Plant	8090	Turbine Master Mt	\$ 854.94
									1/2 427.47	
JUN 03 REC'D										
Grand Total: \$ 854.94										Grand Total: \$ 854.94

Check Stub Comment: _____ Cust. # 104443
 Manager(s) Comment: _____
 Explain Variance to Budget: _____

Prepared by: The Librich 5/29/2008
 Approved by: Donnie Lewis (see att)/Harry Shearouse
[Signature] 6/3/08

Accounting Use Only _____
 Field Batch #: _____
 Acct Approval: [Signature]
 A/P Batch #: AP1-666

REC'D JUN 2 2008 JP

DDU010710

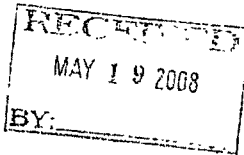
JOHNSON LAB & SUPPLY INC
 415 N. TENNESSEE ST
 PALESTINE, TEXAS
 75801
 Phone: (903)-729-3111

 * INVOICE *

Invoice # 135414-000
 Inv Date: 05/14/08
 Page # 1

SOLD TO:

CLIFFS CLUB CORP.
 ATT: DERESSA SMIDY
 160 CLIFFS DRIVE
 GRAFORD TX 76449



SHIP TO:

CLIFFS CLUB CORP.
 ATT: DERESSA SMIDY
 160 CLIFFS DRIVE
 GRAFORD TX 76449

Phone: (940)779-4554
 Fax: 9407794560

P.O. #

Terms	Order#/Rel	Cust #	SalesRep	Ship Via	Req-Dt	Reference
NET/30 DAYS	135414-000	104443	TOM BUNT	UPS	051308	

Stock #	Ordered	Shipped	U/M	Unit Price	Unit Disc	Extension
MMT3 3 FLB TURBINE MASTER MT UPS#1Z74010X0349483646	1	1	EACH	771.68		771.68

Sub Total	771.68
FREIGHT	18.10
Sales Tax	65.16
Total	854.94

DDU
 8450-0000-
 8090
 Dennis Lewis

DDU010711

Accounts Payable Coding Form

Vendor # in Navision: UNITEGU
 Vendor Name: United Equipment Rentals
 New Vendor Name:
 New Address or:
 Change of Address:
 Phone #:
 Fed ID #:

FORWARDED TO
DOUBLE DIAMOND
 MAY 30 2008

Company: DDC-DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to:
 Date required:

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	GL Acct#	GL Desc	Dept.	GL Comment (20 Characters or Less)	Amount
72704285-002	5/16/08	\$ 6,768.28			DDU	8520-0000	Sewer Tap Expense	8090	Trencher	\$ 3,384.14
					DDU	8510-0000	Water Tap Expense	8090	Trencher	\$ 3,384.14
1/2 10072.07										
JUN 03 2008										
Grand Total: \$ 6,768.28										

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

Customer: Double Diamond Corp.
 Cust: 279130

Prepared by: _____ 5/28/2008
 Approved by: Donnie Lewis (see att)/Harry Shearouse
 Accounting Use Only
 Field Batch #: _____
 Acct Approval: _____
 A/P Batch #: AP1-6060
 REC'D JUN 2 2008 JP

DDU010713



5930 EAST LOOP 820 SOUTH
 FORT WORTH, TX. 76119
 817-483-6411 817-483-0723 FAX

**RENTAL RETURN
 INVOICE**

72704286-002

800-UR Rents (800-877-3687)

JOB SITE

DOUBLE DIAMOND UTILITIES CO
 160 CLIFFS DR
 GRAFORD, TX 76449-5025

Office: 940-779-4554 Cell: 940-779-4554

3.1.679 1 MB 0.369 35878S21.p03 1 of 1 200



DOUBLE DIAMOND UTILITIES CO
 160 CLIFFS DRIVE
 GRAFORD TX 76449-5025

000129
RECEIVED
 MAY 26 2008
 BY:

Customer Number : 279130
 Invoice Date : 5/16/08
 Rental Out : 4/03/08 12:00 PM
 Rental In : 5/16/08 8:11 AM
 Job Location: 160 CLIFFS DR, GRAFORD
 Job Number : 1
 P.O. Number :
 Ordered By : MICHAEL RUSSELL
 Written By : UR537BG
 Salesperson : 7219

PAYMENT OF \$6768.28 DUE ON 6/15/08

PAYMENT OPTIONS: Check(Mail) - Check(Fax) - Credit Card(Phone)
 BILLING INQUIRIES: PH# 281-340-4800 FX# 281-240-3905

REMIT TO: UNITED EQUIPMENT RENTALS GULF, L.P.
 FILE 51122
 LOS ANGELES, CA 90074-1122

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	TRENCHER 70 HP + 1029759 Make: VERMEER Model: RT950 Ser #: 1VR4112F581000359	860.00	895.00	2690.00	7350.00	5380.00
	HR OUT: 64.00 HR IN: 78.30 TOTAL: 14.30					
SALES	ITEMS:					
Qty	Item number	Stock class	Unit	Price	Amount	
1	ENV ENVIRONMENTAL CHARGE	MCI	EA	25.000	25.00	
	UM: (EA) EACH					
15.2	FUEL FUEL FOR ABOVE RENTAL UNIT	MCI	EA	6.200	94.24	
	UM: (EA) EACH					

Contact Name: Michael 940-779-4554
 Customer is required to call this
 equipment off of rent.
 This reservation was created by the

Sub-total: 5405.00
 Fuel: 94.24
 Rental protection: 753.20
 Tax: 515.84
 Total: 6768.28

Customer Care Center. If you have any
 questions please email
 Reservationgroup@ur.com
 FINAL BILL: 5/01/08 12:00 PM THRU 5/16/08 08:11 AM.
 RENTAL PROTECTION ACCEPTED

FOR YOUR CONVENIENCE, UNITED RENTALS IS NOW OFFERING
 A TOLL-FREE NUMBER TO CALL EQUIPMENT OFF RENT
 PLEASE CALL 800-UR-RENTS (800-877-3687)
 CUSTOMER CARE REPRESENTATIVES ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A
 TERMINATION NUMBER IN ORDER TO CLOSE THIS CONTRACT. A CLEANING CHARGE
 WILL APPLY TO ALL EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE,
 AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGES INCLUDING TIRES.
 THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS AND A REFUELING
 CHARGE WILL BE APPLIED TO ALL EQUIPMENT NOT RETURNED FULL OF FUEL.

*1/2 8510-0000
 8090
 1/2 8520-0000
 Danneke Lewis*

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.

A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST.

Page: 1

DDU010714

Accounts Payable Coding Form

Previous Vendor #: RSCEQUI
 Vendor Name: RSC Equipment Rental
 New Vendor Name: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or S.S. #: _____

Company: DDC-DDU
 Department: CONSTRUCTION
 Location: THE CLIFFS
INCLUDES SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Cl.	BL Account #	BL Acct. Description	Dept.	GL Comment (if necessary)	Amount
33686304-006	01/07/08	\$ 2,328.67			DDU	8510-0000	Water Tap Expense	8090	Backhoe Rental (12/17-1/14)	\$ 1,164.33
					DDU	8520-0000	Sewer Tap Expense	8090	Backhoe Rental (12/17-1/14)	\$ 1,164.34
1/2 58217										
JAN 15 REC'D										
Total \$ 2,328.67										

Check this comment (if checked)
 Description (include explanation of Backhoe rental used for water and sewer taps.
 any vehicles to be kept)

Prepared by: JENNIFER WILLHORN *Jennifer Willhorn* 1/15/08
 Approved by: HARRY SHEAROUSE *Harry Shearouse* 1/15/08
 Field Editor: _____
 AP Batch # _____
 AP Batch # AP2-94

DDU010694

Invoice: 33689304-006 Customer: 564982

PO #: CLIFFS RESORT

Job Name: 1 - THE CLIFFS / HWY 16, POSSUM KINGDOM

Qty	Unit / Item #	Make-Model / Description	Min	Day	Week	4-Week	Amount
1	474120	DEERE 310G-WET-D/L BACKHOE-2WD 12-15' Ser #: T0310GX924937 Hours out: 1828.400 Hours in: Total: -1828.400 Env Fee Rates Dy/Wk/Mo: 2.00/4.00/8.00	230.00	230.00	690.00	1850.00	1850.00
SALES ITEMS:							
Qty	Item Number	Description		Unit		Price	
1	ERF	ENVIRONMENTAL RECOVERY FEE		EA		8.000	8.00
		DELIVERY SERVICE					
		TX 2% DSL SURCHARGE				37.00	37.00
EQUIPMENT STILL OUT - RENTAL CONTINUES. Equipment must be called off rent to receive off rent confirmation number and stop rent BILLED FOR FOUR WEEKS 12/17/07 THRU 1/14/08 06:00 PM							
REC'D JAN 15 2008							
						Sub-total:	1895.00
						LDW Assurance 14%:	259.00
State Tax: 132.32 County Tax: 10.59 City Tax: 31.76						Tax:	174.67
						Total:	2328.67

THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE OR CALL 1-800-222-7777 * MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY * RENTAL SERVICE CORPORATION BILLS FOR TIME OF POSSESSION INCLUDING HOLIDAYS * CUSTOMER IS RESPONSIBLE FOR REFUELING, TIRE DAMAGE AND REPAIR * CUSTOMER IS SOLELY RESPONSIBLE FOR THE SAFE USE, MAINTENANCE AND SAFEKEEPING OF EQUIPMENT

- LDW Assurance will be charged absent proof of insurance listing Rental Service Corporation as the loss payee. LDW Assurance is NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault.
- Customer must call to release equipment and is responsible for released equipment until it is picked up.
- Customer is fully responsible for the safekeeping, maintenance, damage to or theft of items rented.
- All terms and Conditions of your original Rental or Sales Agreement apply to this Invoice.

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by Rental Service Corporation, are the responsibility of the customer.

106L2000010750210 L00010

8329023 10/12/2004

DDU010695

Accounts Payable Coding Form

Vendor # in Navigation _____
 Vendor Name: RSC Equipment Rental
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fed ID #: _____

Company: DDC-DDU
 Department: Utilities
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"

MAY 30 2008 Return check to _____
 Date required: _____

FORWARDED TO
DOUBLE DIAMOND

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	GL Acct #	GL Desc	Dept.	GL Comment (28 Characters or Less)	Amount
36827898-001	5/12/08	\$ 4,149 03			DDU	8520-0000	Sewer Tap Expense	8090	Bobcat Rental	#####
<i>1/2 2014 50</i>										
<i>JUN 03 RECD</i>										
<i>4,149.03</i>										
Grand Total: \$ 4,149 03										

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

Prepared by: _____ 5/28/2008
 Approved by: Domie Lewis (see atd/Harry Stearns)
 Accounting Use Only: JP-3
 Field Batch #: _____
 A/P Batch #: _____
APR1-2008

DDU010707

REC'D JUN 2 2008 JP

Qty	Unit / Item #	Make-Model / Description	Min	Day	Week	4-Week	Amount
1	645545	BOBCAT S150 SKIDSTEER LOADER-1351-1600 LB Ser #: 529711969 Hours out: 922.400 Hours in: Total: -922.400 Env Fee Rates Dy/Wk/Mo: 2.00/4.00/8.00	195.00	195.00	685.00	1650.00	1650.00
1	711876	ATLASCOPCO SBC410 HYD BREAKER-400-600 LB LOW NOISE Ser #: KAL007767	180.00	180.00	540.00	1620.00	1620.00
1	310-1900	SKIDSTEER DIGGING BUCKET-60-62"					N/C
SALES	ITEMS:						
Qty	Item Number	Description		Unit	Price		
1	ERF	ENVIRONMENTAL RECOVERY FEE		EA	8.000		8.00
		DELIVERY SERVICE			97.00		97.00
		EQUIPMENT STILL OUT - RENTAL CONTINUES. Equipment must be called off rent to receive off rent confirmation number and stop rent BILLED FOR FOUR WEEKS 4/21/08 THRU 5/19/08 11:00 AM					
					Sub-total:		3375.00
					LDW Assurance 14%:		457.80
		State Tax: 239.56	County Tax: 19.17	City Tax: 57.50	Tax:		316.23
					Total:		4149.03

8520-8090
Dennis Lewis

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE OR CALL 1-800-222-7777 * MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY * RENTAL SERVICE CORPORATION BILLS FOR TIME OF POSSESSION INCLUDING HOLIDAYS * CUSTOMER IS RESPONSIBLE FOR REFUELING, TIRE DAMAGE AND REPAIR * CUSTOMER IS SOLELY RESPONSIBLE FOR THE SAFE USE, MAINTENANCE AND SAFEKEEPING OF EQUIPMENT

- LDW Assurance will be charged absent proof of insurance listing Rental Service Corporation as the loss payee. LDW Assurance is NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault.
- Customer must call to release equipment and is responsible for released equipment until it is picked up.
- Customer is fully responsible for the safekeeping, maintenance, damage to or theft of items rented.
- All terms and Conditions of your original Rental or Sales Agreement apply to this invoice.

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by Rental Service Corporation, are the responsibility of the customer.

10111.20000505M001 01001 REFERENCE 12/12/2004

DDU010708



002400

330 S. Hwy. 5 • Fairview, Texas 75069 • (214) 727-7844 • FAX (214) 727-8377

INVOICE

Invoice Date	Your Order No.	Order No.
2-3-95	VERBAL-RICK	M-2565

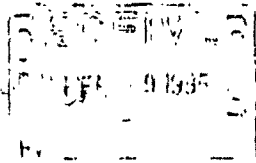
SENT TO:

SHIPPED TO: (If other than SOLD TO)

ICI CLIFFS/DOUBLE DIAMOND
 STAR ROUTE BOX 19
 GRAFORD, TEXAS 76449
 ATTN: ACCOUNTS PAYABLE

* SAME

Date Shipped	Salesperson	Terms	Shipped Via	F.O.B.
2-3-95	M.J.	NET-30	ICI TRUCK	--
Quantity	Description	Unit Price	Amount	
60	IRISEP 4040-ACM1-15F MEMBRANES	\$215.00		12,900.00
17	PARTS AND LABOR TO INSTALL CHECK VALVES IN PRODUCT LINE AT SITE			695.50
			SGS TOTAL	\$13,595.50
			TAX 8 1/2%	1,016.50
			TOTAL DUE	\$14,612.00



DDU010259

Vender No.: _____

Accounts Payable Coding Form

Vendor Name: US Filter

Company: Double Diamond

Vendor Address: _____
(If new vendor or change)

Department: Const/Utility/Allocation/RMW Ranch

Location: White Bluff

New Vendor Only: _____

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

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
1253878	2-13-97	286.43				7850-04790	6" PVC Pipe CL160	286.43
Total		286.43						286.43

SENT TO
FEB 20 1997
OFFICE

Explanation: RMW Ranch Stocktank const.

Prepared: Teresa Martin m 2/19/97

Office Use Only

Approved: [Signature] 2-20

Accounting Approval: [Signature]

Return to: _____
(Special Situation Only)

Batch No.: _____

Date required: _____
(Special Situation Only)

DDU010289

VENDOR # 2080

VENDOR NAME SHOWS UTILITIES, INC

Company: DD PROP CONSTR CO

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

Department: CONST

Location: THE CLIFFS

Tax ID _____ Corporation, _____ (Year)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
43097	4/3/97	\$400.00		8108	15-030	5	PIPE	\$400.00
Total		\$400.00	<small>(Add Use Only)</small>					Total \$400.00

FORWARDED TO
 COUNTY CLERK
 MAY 12 1997

Explanation. PIPE

RM

Approved: DAWN PENNINGTON 5/2/97
(Date Prepared)

Return to _____
(Specify location Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF
 INVOICE DATE

Date required _____
(Specify date Only)

Accounting Approval: En 5/2/97
Please Stamp Anything to be Sent with Check Here (DO NOT PAPERCLIP)

DDU010315

IF VEHICLE Payable Coding Form

Allen Shows
(817) 536-1377
744-6534

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

Robert Shows
(817) 536-4511
744-4152

May 1 thru May 31, 1997

White Bluff

- 1. 18 hrs. of backhoe work @ 50.00 (ship store) \$900.00
- 2. 11 hrs. of labor @ 25.00 (ship store) \$275.00
- 3. 5 boxes @ 500.00 \$2500.00
 2 Woden, 3 Sewer
 \$1000.00 \$1500.00

Total Due \$3675.00

RECEIVED AT

JUN 02 1997

WHITE BLUFF

DDU010340

DD PROPERTIES CONSTRUCTION CO.

010294

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
02/17/98	S97061A	WATER, AS PER CONTRACT	56,971.43	.00	56,971.43

MAR 17 1998

CHECK: 010294 03/09/98 TECH-CHEM, INC. *con*

CHK TOTAL: 56,971.43

+ 18,796.25

75,767.68

Update RO system

DDU010350

Vendor No.:

Accounts Payable Coding Form

Vendor Name: TECH-CHEM, INC.

Company: DDC

Vendor Address:
(if new vendor or change)

Department: CONSTRUCTION

Location: THE CLIFFS

New Vendor Only:

Tax ID: _____ Corporation: _____ (none)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
S-97081 K	2/17/98	\$ 56,971.43	✓	8138	1270		WATER, AS PER CONTRACT	\$ 56,971.43
FORWARDED TO DUIIP		FEB 28 1998						
Total		\$ 56,971.43	(Machinery Use Only)	(Construction Use Only)	Total		\$ 56,971.43	

NCE TO BUDGET _____

PREPARED BY: ANN LAUGHLIN 2/24/98
(DDC Preparer)

APPROVED BY: BILL OLIVER

PRINT NAME
Bill Oliver
SIGNATURE

FIELD BATCH # _____

NW 3/5/98

ENTERED MAR 08 1998
ACCOUNTING USE ONLY

ACCTG APPROVAL _____

A/P BATCH # 114

FD-900 (Exempt Report) Accounts Payable Coding Form

DDU010351



000140

P.O. Box 47 • Allen, Texas 75013 • 330 S. Hwy. 5 • Fairview, Texas 75069 • (972) 727-7844 • FAX (972) 727-7899

INVOICE

Invoice Date	Your Order No.	Our Order No.
2-17-98	CONTRACT	S-97061

SOLD TO:

- * DOUBLE DIAMOND/THE CLIFFS
- STAR ROUTE BOX 19
- * GRAFORD, TX 76449
- * ATTN: ACCOUNTS PAYABLE

SHIPPED TO: (If other than SOLD TO)

- * SAME
- *
- *

Date Shipped	Salesperson	Terms	Shipped Via	F.O.B.
2-11-98	MJ	PER AGREEMENT	TCI TRUCK	--
Quantity	Description		Unit Price	Amount
	70% OF CONTRACT (\$75,185.00) DUE WITH SHIPMENT OF EQUIPMENT		✓	\$52629.50
	TAX 8 1/2%			4341.93
	TOTAL DUE			\$56971.43
<p><i>Const Job# 8136</i></p> <p><i>Rita [unclear]</i></p> <p><i>(As per Contract)</i></p> <p><i>Bello</i></p> <p><i>Call 187, 191, 195</i></p> <p><i>1,500.00</i></p> <p><i>ALSO</i></p> <p><i>all [unclear]</i></p> <p><i>2/24/98</i></p> <p><i>Amount 500</i></p>				
FEB 19 1998				

DDU010352



PURCHASE ORDER

THE CLIFFS

HC 51 BOX 19
GRAFORD, TEXAS 76449
(940) 779-4040

PURCHASE ORDER No. 1062

DATE 2-19-98

DEPARTMENT Construction

VENDOR INFORMATION

NAME ~~TCI~~ TCI

ADDRESS _____

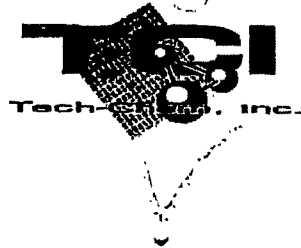
CONTACT NAME _____

PHONE NO. _____

QUANTITY	ITEM DESCRIPTION	ACCOUNT CODE	COST EACH	EXTENDED COST
	Water Plant Expansion	851		
	Water Plant Expansion			56,977.43
	TOTAL - INCLUDING TAXES AND SHIPPING			

PURCHASED BY Bill Oliver MANAGER'S APPROVAL Bill O.
 TO BE USED FOR: Construction Job # 8136 Water Plant Expansion

DDU010353



*"Water Treatment
Specialists"*

330 S. Hwy 5 • Fairview, TX 75069
P.O. Box 47 • Allen, TX 75013
Ph:(214) 727-7844 Fx:(214) 727-7899

Thursday, September 25, 1997

Double Diamond, Inc./The Cliffs
Star Rt., Box 19
Graford, Tx. 76449
Attn.: Bill Oliver

Re: Reverse Osmosis System Contract
T.C.J. Ref. #B516CONTRACT

Dear Bill,

We appreciate the opportunity to quote you on the above referenced project. This information, per your request, is a detailed description of the equipment that Double Diamond has committed to purchasing from Tech-Chem, Inc. Included in this packet are the following items:

- ◆ - Equipment List/Description
- ◆ - RO Membrane Design Computer Projections
- ◆ - Contract for Purchase of New Equipment

Once again, we look forward to working with you on this project. Once we receive the original Contract signed by Double Diamond authorized agent, we will begin drawings. The drawing stage will take 2 - 3 weeks, after which we will forward a copy to your office for review. Manufacturing will begin only after Double Diamond approves drawings.

Please do not hesitate to give me a call if you have need of additional information.

Sincerely,

Mike Jenkins
Process Applications

DDU010354

◆ **EQUIPMENT LIST/DESCRIPTION**

This system is designed around the water analysis provided by Talem, Inc. on 5/1/96. It is understood that it is a surface water. The worst case temperature used for design is 52F.

- A. Pre-treatment
- B. Twin 60 GPM R.O. Unit
- C. Control System

This system option chosen by is described and detailed below.

Option 516B

Twin 60 GPM Standard Thin Film Composite(TFC) RO System
General Description

This unit will consist primarily of new components, but will utilize used membranes and rebuilt existing Tonkaflo pumps. Each unit is designed at 75% recovery, as a 2:1 array of 6 membrane long pressure vessels. The reason for the difference in design and recovery is that the GFD(Gallons Flux/Day) would not balance out well at 75% recovery for the ULP system. However, the GFD balances well for the TFC system at 75% recovery. Feed pressures will range from 150 psi in the summer, to 260 psi in the winter. As with the ULP system, I am using schedule 10, 304 SS for all high pressure piping.

Below is a detailed list of major components to be included in this twin RO system. The components we plan to use from the existing system are labeled as "existing". Components that are not new will be labeled as "used".

A. Pre-treatment

Cartridge Filtration:

This is to include two Filterite High Flow Series 6R x 40"FH, one housing each dedicated to a 60 GPM RO unit. These will be constructed of 316L SS, and will be piped, valved, and mounted on a common steel skid. The filter cartridges will be 1 micron spun PP filters, as are currently being used.

Chemical Feed Equipment:

The anti-scalant and acid feed systems are "existing". According to my projections, we should not need acid feed. So I suggest we use this for a Biocide feed station.

B. Twin 60 GPM TFC R.O. Unit

This twin unit is designed as follows:

- Feed flow : 80 GPM
- Product Flow: 60 GPM
- Reject flow: 20 GPM
- Recirculation flow: 0 GPM
- Array: 2:1 of 6m vessels
- Recovery rate: 75%
- GFD: 14.5(average)

DDU010355

Each 60 GPM RO unit will consist of the following major components:

- (1) - Aquamatic Solenoid operated plastic diaphragm inlet valve
- (1) - "Existing" Tonkaflo model #SS8520/316 SS construction high pressure multi-stage centrifugal pump and motor assembly. The pump is coupled to a 30Hp/3Ph/460V/TEFC motor
- (5) - A.S.I. model E8U/SP-4, 250 psi, 4m long FRP membrane pressure vessels
- (20)- "Used" Fluid Systems 8822HR, or Filmtec BW30-330(currently being used in the T.C.I. rental system at your facility), Thin Film Composite 8" x 40" membranes
- (2) - Velan 304 SS 3 pc. ball valves for flow control (pump discharge and reject respectively)
- (Lot) Low pressure piping: sch. 80 PVC
- (Lot) High pressure piping: sch 10, 304 SS
- (Lot) - All necessary valves, gauges, sample taps
- (1) - All of the above components would be piped, valved, mounted, and wired within the boundaries of a painted steel skid. This skid will house both 60 GPM RO units respectively.

C. Controls

The controls bid for this project consists of using all Allen Bradley parts as follows. All controls bid are the Allen Bradley 880T series switches and lamps. The entire system(both 60 GPM RO units) will be controlled by a Allen Bradley SLC-500 modular PLC. The control system will be housed in steel NEMA 12 panel. All motor starters are "existing". The conductivity meter bid is the 200CR Series made by Burkert. The conductivity meter will also monitor the water temperature. A Burkert Flow/Totalizer unit will be provided for the RO permeate line. Pressure switches bid are SOR units in NEMA 4 enclosures.

Each RO unit will have a dedicated Burkert 2 cell conductivity monitor(monitored both product and feed lines), as well as a dedicated Burkert panel mount flow totalizer. King in line rotameters will be used for measuring flow in each of the reject lines.

The alarms are as follows;

- 1. Low suction pressure RO pump- This alarm indicates, latches, and will shutdown the RO.
- 2. High product pressure alarm- This alarm indicates, latches, and shuts down RO.
- 3. High product conductivity - This alarm indicates only and does not shut the RO down.
- 4. High tank- This alarm will indicate and shut Down RO but does not latch, the RO will automatically restart when the alarm clears(tank levels by others).
- 5. Low tank- This alarm will indicate and shutdown RO. This alarm will not latch and RO will automatically restart when this alarm clears(tank levels by others).

The control panel will include a first out feature so that the operator will know which latched alarm shut the system down. The control system will also include 25 % spare inputs and outputs for future use.

The price for the above referenced equipment(A - C) is as follows.

Total Option 516B.....\$ 75,185.00(Includes \$6,000.00
for rebuilding two existing Tonkaflo pumps)

FOB: Fairview, Tx. 75069

Note: Above price does not include delivery or installation, It does include start-up services and (3) O & M Manuals.

DDU010356



*"Water Treatment
Specialists"*

330 S. Hwy 5 • Fairview, TX 75069
P.O. Box 47 • Allen, TX 75013
Ph:(972) 727-7844 Fx:(972) 727-7899

THURSDAY, JULY 3

CONTRACT FOR PURCHASE OF EQUIPMENT

This contract is for the purchase of water treatment equipment made by and between
TECH-CHEM, INC. (Seller) & DOUBLE DIAMOND, INC. (Buyer).

For good and valuable consideration the parties agree as follows:

1. Seller agrees to sell and Buyer agrees to buy the below described property:
PLEASE SEE TCI REF #B516 CONTRACT FOR DETAILS CONCERNING EQUIPMENT.
2. The mutually agreed purchase price is \$75,185.00; payable as follows:
\$ 18,796.25 due with provision of drawings(25% of contract)
\$ 52,629.50 due with shipment of equipment from T.C.I. facility(70% of contract)
\$ 3,759.25 due with start-up of system, or net 60 days from delivery of equipment to
job site; whichever occurs first. (5% of contract)

Note: Unless otherwise indicated herein, the Buyer is responsible for any federal, state & municipal sales, use & occupational taxes, import/export duties, if any, whether imposed on the Buyer or Seller.

3. Seller warrants it has good and legal title to the said property and has full authority to sell it. The said property is to be sold by warranty bill of sale free and clear of all liens, encumbrances, liabilities, and adverse claims of any kind.
4. Said property is sold under warranty of merchantability, fitness, working order, and condition of the property; per the Seller's written statement of warranty.
5. The parties agree that title(if applicable) and/or ownership to the property will transfer to the Buyer when said property is delivered to the Buyer's address, and full payment as outlined herein has been satisfied.
6. This agreement shall be binding upon and inure to the benefit of the parties, their assigns, successors, and personal representatives.

IN WITNESS WHEREOF the undersigned have hereunto set their hands
this 25th day of SEPTEMBER, 19 97.

Buyer

Rady Gray
(Authorized Signature)

Seller

M. L. Paul
(Authorized Signature)

DDU010357

DOUBLE DIAMOND, INC.

053650

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/25/97	92597		18,796.25	.00	18,796.25

RECEIVED 10/12/97 FROM GUYTON, INC

10/12/97

DDU010358

Vender No.: _____
Vendor Name: TECH-CHEM, INC.
Vendor Address: PO BOX 47
(If new vendor or ALLEN, TEXAS 75013)

Company: DDI
Department: CONSTRUCTION
Location: THE CLIFFS
New Vendor Only: _____
Tax ID: _____ Corporation: _____ (marked)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	Gr. Account No.	Check Comment	Amount
92597	9/25/97	\$18,796.25		8158	15-030		EQUIPMENT	\$18,796.25
		Total						Total \$18,796.25

Handwritten notes in table area:
FORWARDED TO [unclear]
REG 1 2 1997
DEC 15 1997
[unclear signature]

Explanation: FIRST OF THREE PAYMENTS ON PURCHASE OF WATER TREATMENT EQUIPMENT FOR EXPANSION

Prepared: SHERRY RYAN 12/12/97
(Date Prepared)

Return to: [unclear]
(Special Attention Only)

Approved: [unclear signature]

Date required: _____
(Special Attention Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [unclear signature]

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

DDU010359

PNCOB/PAYTABLE/CLM/Coling Form

DOUBLE DIAMOND UTILITIES

THE CLIFFS - 1820061

PAGE 4

REVERSE OSMOSIS SYSTEM

\$80,770.00

\$ 80,770.00

Job Cost Usage Detail by Phase
Double Diamond Properties Construction Co

February 1, 2008 9:22 AM

Page 1

PLR

Job: No.: B184, Date Filter: 01/01/99..12/31/08

Posting Date	Entry Type	Document No.	Type	No.	Description	Vendor	Quantity	Total Cost
Job No. 0184 - Cliffs R.O. Water System Expansion 2001								
Phase 01020 - Plumbing Parts/Fixtures/Labor								
06/26/01	Usage	AP0001255	Accou	1650-0080	PVC Swing check valves	HDWATER	1.00	80.65
07/03/01	Usage	AP0001256	Accou	1650-0080	Tubing, Elbows, Adptrs Sleeve	SIMMLUM	1.00	44.12 ✓
07/02/01	Usage	AP0001265	Accou	1650-0080	Elbs, Bushings, Tees, etc	SIMMLUM	1.00	92.19 ✓
07/29/01	Usage	JJ0000117	Accou	1650-0080	pett cash water p		1.00	159.78
07/29/01	Usage	JJ0000117	Accou	1650-0080	petty cash plumbing		1.00	10.80
Total Usage for Phase Code 01020								397.54
Phase 01703 - Electrical Parts & Service								
06/14/01	Usage	AP0001243	Accou	1650-0080	PVC Elbows, PVC dwv's	BUCHBUI	1.00	258.39 ✓
06/21/01	Usage	AP0001252	Accou	1650-0080	Electrical parts- R.O. Syst	REXEMIN	1.00	198.16 ✓
06/21/01	Usage	AP0001253	Accou	1650-0080	Vinyl tape, Conduits, Clamps	REXEMIN	1.00	86.13 ✓
06/28/01	Usage	AP0001254	Accou	1650-0080	Conduits, emt clamps	REXEMIN	1.00	10.44 ✓
07/02/01	Usage	AP0001262	Accou	1650-0080	Conduits, Jct Box, Adptrs	REXEMIN	1.00	312.63 ✓
Total Usage for Phase Code 01703								865.75
Phase 02510 - Water Distribution								
03/09/01	Usage	AP0000806	Accou	1650-0080	25% of RO Unit	PROGWAT	1.00	17,440.16 ✓
04/06/01	Usage	AP0000939	Accou	1650-0080	2nd Payment of 25%	PROGWAT	1.00	17,440.16 ✓
05/18/01	Usage	AP0001230	Accou	1650-0080	45% due -R.O. Unit delivered	PROGWAT	1.00	31,878.41 ✓
07/18/01	Usage	AP0001411	Accou	1650-0080	5% DUE -R.O. UNIT	PROGWAT	1.00	3,222.20 ✓
07/18/01	Usage	AP0001411	Accou	1650-0080	UPGRADE R.O., STARTER PANEL, ETC	PROGWAT	1.00	9,716.16 ✓
09/30/01	Usage	JJ0000139	Accou	1650-0080	ref ck prog wtr treatment		-1.00	-190.41
Total Usage for Phase Code 02510								78,507.60
Total Usage for Job No. 0184								80,770.97
Report Total								80,770.87

✓ backup attch check

Accounts Payable Coding Form

Vendor # _____
Vendor Name: Simms Lumber
Vendor Address: _____
 ighlight new vendor
 or address change _____

Company: DDC
Department: Construction
Location: Cliffs

HIGHLIGHT "SPECIAL SITUATION" ONLY

Return check to: _____
 Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct.#	Dept.	G/L Comment (20 Characters)	Amount
080272872	07/03/2001	\$ 44.12	8184	01020		15500080		Tubing, Elbows, adptrs, sleeve	\$ 44.12
Grand Total:		\$ 44.12					Grand Total:		\$ 44.12

RECD JUL 09 2001
 FORWARDED TO
 DOUBLE DIAMOND
 JUL 06 2001

RECEIVED
 JUL 11 2001

Manager Comments: _____
 Explain variance to budget: _____

Prepared by: Jennifer Wehunt 07/06/2001
 Approved by: Ron Cannon

 Signature

Accounting Use Only
 Acct Approval:
 A/P Batch #: 1256

Field Batch #: _____

Simms Lumber Do it Best


302 S.E. 3RD STREET
P.O. BOX 218
MINERAL WELLS, TEXAS 76068-0218
SHOP ON LINE simms.doitbest.com

LOCAL: (817) 325-2515
FAX: (817) 325-9526

Page 1 ***** INVOICE ***** Invoice # 80272872

SPECIAL :
INSTR :
SALESMAN : SHERRY BAKER NUMBER : BAK ACCTS# : ORDERED BY : RON
TIME 09:11:30
SHIP 07/03/01
INVOICE 07/03/01
DUE DATE 08/10/01

SOLD TO : THE CLIFFS
ATTN: JENNIFER
160 CLIFFS DR.
GRAFFORD, TX 76449
CUSTOMER NO: 0006505 JOB#001
SHIP TO : GENERAL
PUR: SHIP VIA: CUSTOMER PICKUP

LN	ORDER	SHIP	L	U/M	U-PRICE	ITEM NUMBER	DESCRIPTION	UNITS	C	PRICE	EXTENSION
1	1.00	1.00	P	EA	21.79	437794	HIT-ICE MAKER CPR *	1.000	EA	21.789	21.79
2	3.00	3.00	P	CD	1.86	52466B	ELBOW 1/4 COMP X 1/4 NIP 90 *	3.000	CD	1.860	5.58
3	3.00	3.00	P	CD	1.12	52445B	ADAPTER 1/4 COMP X 1/4 NIP *	3.000	CD	1.120	3.36
4	4.00	4.00	P	CD	0.34	52425B	INSERT 1/4 BRASS F/ POLY TUBE *	4.000	CD	0.340	1.36
5	6.00	6.00	P	CD	1.66	52410B	SELECTOR VALVE PRESSURE *	3.000	CD	1.660	4.98
6	3.00	3.00	P	CD	1.06	52453B	ADAPTER 1/4 COMP X 1/4 NIP *	3.000	CD	1.060	3.18
7											
<p>RECEIVED BY: </p> <p>ORDER # 80272872</p>											

FREIGHT	0.00	SALES TOTAL	44.12
TAXABLE TOTAL	44.76	MISC + FRGT	0.00
NON-TAXABLE TOTAL	0.00	SALES TAX	3.36
		TOTAL	\$44.12

TERMS: MONTHLY CLOSING DATE IS LAST DAY OF MONTH ALL CHARGES OR PAYMENTS MADE AFTER CLOSING DATE WILL SHOW ON NEXT MONTHS STATEMENT. ALL CHARGES ARE DUE AND PAYABLE BY 10TH OF NEXT MONTH FOLLOWING DATE OF PURCHASE. ANY AMOUNT NOT PAID BY THIS DATE IS CONSIDERED PAST DUE AND WILL HAVE THE MAXIMUM LEGAL INTEREST APPLIED TO THE ACCOUNT.

Ex. DDU-18

Double Diamond Properties C

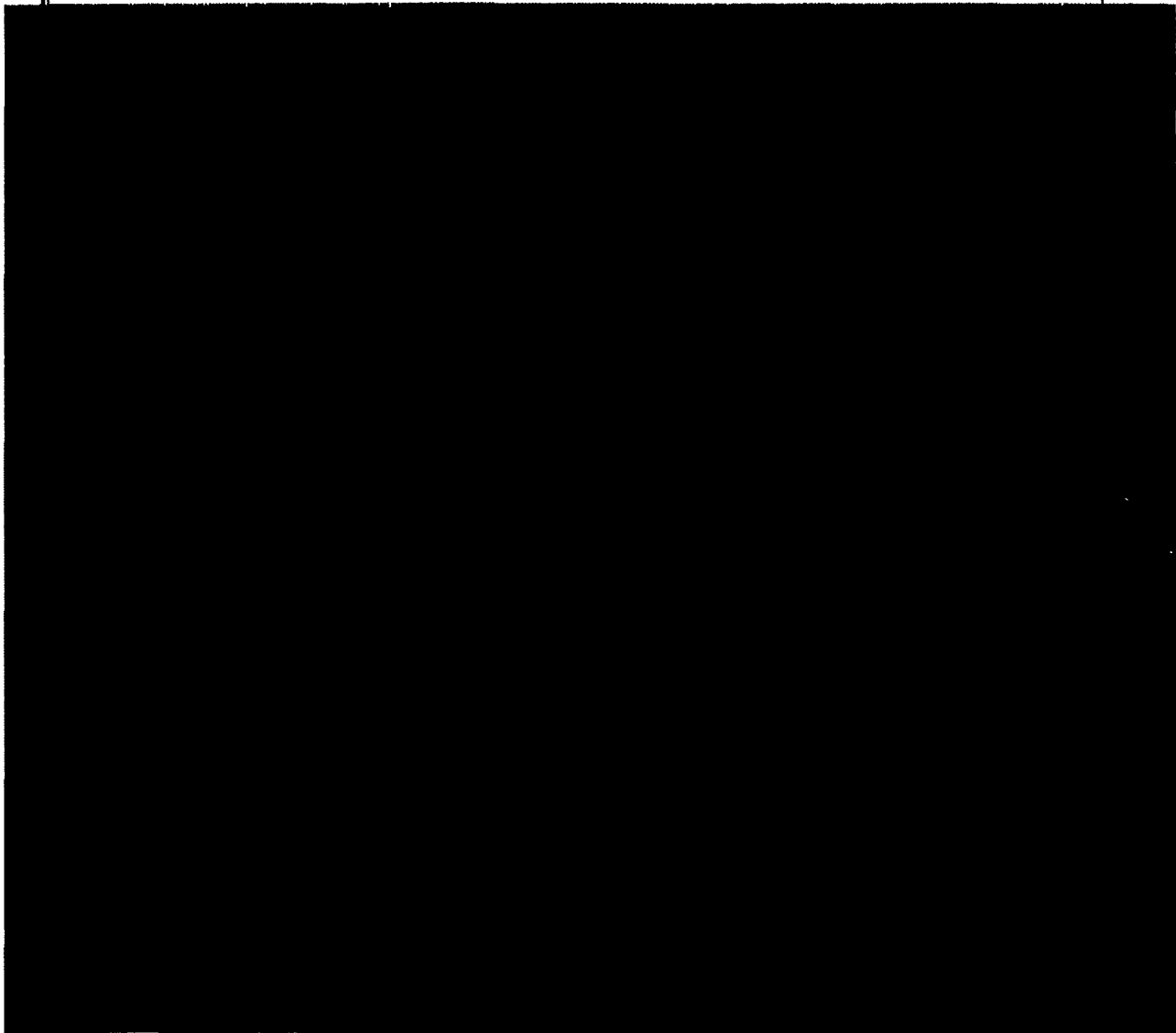
Vendor No: SIMMLU
Simms Lumber

Check No: 4694

07/24/01

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 080271430	06/13/01	92.19	Invoice 1268	92.19
	07/18/01	35.67	Move Inv to corr vendor	35.67
Invoice 080271929	08/20/01	8.32	Simms Lumber	8.32
Invoice 080272072	07/03/01	44.12	Invoice 1256	44.12
Totals :		180.30		180.30

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>\$ 180.30</td> </tr> <tr> <td>Check Date</td> <td>07/24/01</td> </tr> <tr> <td>Check No</td> <td>4694</td> </tr> </table>	Check Amt	\$ 180.30	Check Date	07/24/01	Check No	4694
Check Amt	\$ 180.30							
Check Date	07/24/01							
Check No	4694							
Pay ***** ONE HUNDRED EIGHTY AND 30/100 DOLLARS								
To the order of: Simms Lumber P. O. Box 218 302 Ss 3rd St Mineral Wells, TX 76068	*** COPY *** _____ Your Signature Here							



Simms Lumber Do it Best.

302 S.E. 3RD CORNER
P.O. BOX 218
MINERAL WELLS, TEXAS 76068-0218

LOCAL: (817) 325-2515
FAX: (817) 325-9525

SHOP ON LINE simms.doitbest.com

INVOICE # 080271430


SPECIAL: _____ TIME 08:04:01
INSTR: _____ SHIP 06/13/01
SALESMAN: SHERRY BAKER NUMBER: BAKACCTS# ORDERED BY: RON INVOICE 06/13/01 DUE DATE 07/10/01

SOLD TO: THE CLIFFS ATTN: JENNIFER 160 CLIFFS DR. GRAFORD, TX 76449
CUSTOMER NO: 006505 JOB: 0001 CUSTOMER P.O.: _____ PUR: _____ SHIP VIA: CUSTOMER PICKUP

RECEIVED JUN 25 2001 BY: _____

LN	ORDER	SHIP	L	U/M	U-PRICE	ITEM NUMBER	DESCRIPTION	UNITS	C	PRICE	EXTENSION
1	6.00	6.00	P	EA	2.79	406527	PVC-ELL 45 DEGREE 3" *	6.000	EA	2.790	16.74
2	2.00	2.00	P	EA	2.99	42669	PVC-REDUCING BUSHING 2" X 1.5" *	2.000	EA	2.990	4.58
3	2.00	2.00	P	EA	1.39	427853	PVC-REDUCING BUSHING 1 1/2" X 2" *	2.000	EA	1.390	2.78
4	3.00	3.00	P	EA	2.79	427078	PVC-ELL 45 DEGREE 2" *	3.000	EA	2.790	5.37
5	8.00	8.00	P	EA	2.09	427407	PVC-ELL 45 DEGREE 2" *	8.000	EA	2.090	16.72
6	2.00	2.00	P	EA	2.79	426612	PVC-ELL 45 DEGREE 2" *	2.000	EA	2.790	4.38
7	2.00	2.00	P	EA	1.89	416366	PVC-SANITARY TEE 2" *	2.000	EA	1.890	3.78
8	5.00	5.00	P	EA	2.89	406420	PVC-SANITARY TEE 3" DEGREE 45 *	5.000	EA	2.889	14.45
9	4.00	4.00	P	EA	4.09	407571	PVC-SANITARY TEE 3" *	4.000	EA	4.089	16.36
ORDER: _____ CHECKER: _____ DRIVER: _____											
T. B. F. _____											

FREIGHT	0.00	SALES TOTAL	185.16
TAXABLE TOTAL	55.16	MISC + FRGT	0.00
NONTAXABLE TOTAL	0.00	SALES TAX	7.03
		TOTAL	192.19

818401020
A
RECEIVED BY: 


TERMS: MONTHLY CLOSING DATE IS LAST DAY OF MONTH. ALL CHARGES OR PAYMENTS MADE AFTER CLOSING DATE WILL SHOW ON NEXT MONTHS STATEMENT. ALL CHARGES ARE DUE AND PAYABLE BY 10TH OF NEXT MONTH FOLLOWING DATE OF PURCHASE. ANY AMOUNT NOT PAID BY THIS DATE IS CONSIDERED PAST DUE AND WILL HAVE THE MAXIMUM LEGAL INTEREST APPLIED TO THE ACCOUNT.

Buchanan Building Supply
200 Packing House Road
Graham, TX 76450
(340) 549-4612

Sold To:
 The Cliffs / Double Diamonds
 160 Cliffs Dr
 Graford, TX 76449
 Phone: (214) 706-9801


Order No.	Page
220869	1 of 1
Account	Invoice Date
CLIFF-1	06/14/01
Status	Invoice Time
Invoiced	8:57am

Order Date	Loaded By	Delivered By	Deliver Date	Purchase Order	Salesperson	Keyword
06/14/01			06/14/01		DEANNA SHIFFLETT	

Quantity		Product No.	Product Description	Price		Amount
15.000 ?	EA	45806	2" Sch40 Pvc Elbow 8184 8184	1.590	EA	23.85
19.000 ?	EA	47477	2" x 20' Sch 40 Pvcdw 8184 8184	10.490	EA	199.31
6.000 ?	EA	42665	3"pvc 90degr Santary Elbw 8184	2.590	EA	15.54
8184-01703						
						

1) Check your load before departure. No adjustments will be made unless called to our attention at time of receipt.
 2) Returned merchandise accepted only with sales invoice.
 3) Special Order merchandise may not be returned.
 4) Payment for this purchase is due on or before the 10th day following the end of the month at the office of Buchanan Building Supply, Graham, Young County, Texas. Past due invoices may be assessed late fees and/or penalties.

Subtotal	238.70
Tax	19.69
Total	258.39
Amount Paid	0.00

 / JOHN

Ex. DDU-18

Double Diamond Properties C

Vendor No : BUCHBUI

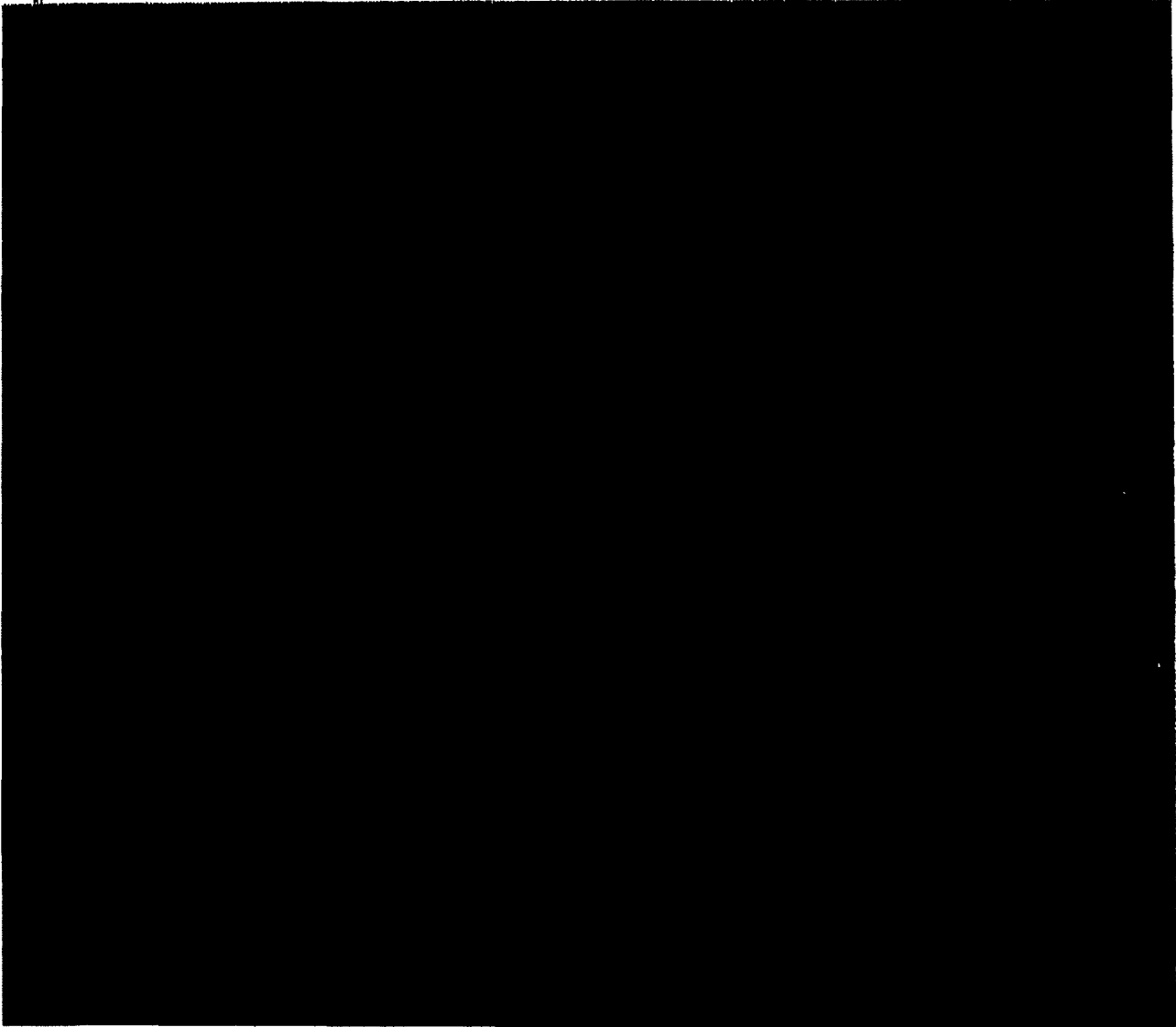
Check No : 4645

07/18/01

Buchanan Building Supply

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Credit Memo 203207	04/03/01	-89.56	Credit Memo 1027	-89.56
Invoice 203208	04/03/01	63.84	Invoice 1023	63.84
Invoice 220859	08/14/01	256.39	Invoice 1243	256.39
Totals :		252.67		252.67

Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	Chase Bank of Texas Dallas, Texas 32-115/1110	Check Amt \$ 252.67 Check Date 07/18/01 Check No 4645
Pay ***** TWO HUNDRED FIFTY TWO AND 67/100 DOLLARS		
To the order of : Buchanan Building Supply 1200 Packing House Road Graham, TX 76450		*** COPY *** Your Signature Here



Accounts Payable Coding Form

Vendor # _____
 Vendor Name: Rexel Mineral Wells
 Vendor Address: _____
 highlight new vendor _____
 or address change _____

Company: DDC
 Department: Construction
 Location: Cliffs

HIGHLIGHT "SPECIAL SITUATIONS ONLY"

Return check to: _____
 Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct.#	Dept.	G/L Comment (20 Characters)	Amount
306596701	06/21/2001	\$ 198.16	8184	01703		650-0080		Electrical Parts - R.O. Syst.	\$ 198.16
306607101	06/21/2001	\$ 86.13	8184	01703		650-0080		Vinyl Tape, Conduits, Clamps	\$ 86.13
306622501	06/26/2001	\$ 10.44	8184	01703		650-0080		Conduits, emt clamps	\$ 10.44
Grand Total:		\$ 294.73							\$ 294.73

FORWARDED TO
 DOUBLE DIAMOND
 JUL 06 2001

REC'D JUL 09 2001

RECEIVED
 JUN 27 10 11 AM '01

Manager Comments: _____
 Explain variance to budget: _____

Prepared by: Jennifer Wehunt 07/06/2001
 Approved by: Ron Cannon
Melissa Ford
 Signature

Accounting Use Only

Field Batch #: _____
 Acct Approval: _____
 A/P Batch #: 1252, 1253,
1254

REXEL MINERAL WELLS
ELECTRICAL SUPPLIES

RECEIVED
JUN 27 2001

113 N.E. 3rd Street; Mineral Wells, Tx 76067
940-328-1255 Fax: 940-498-3381

INVOICE TO:
THE CLIFFS
ATTN: SHERRY
160 CLIFFS DR
GRAFORD TX 76449-5025

SHIP TO:
THE CLIFFS
113 N.E. 3RD STREET
MINERAL WELLS TX 76067



(Standard Terms and Conditions of Sale as stated on our credit application and / or quotation apply to this invoice.)

LINE NO.	QTY. SHIPPED	DESCRIPTION	PRICE	UM	EXTENDED
001	2000	COP TFFN-18 RED 500FT SPOOL	23.86 22620	M	47.72
002	1000	COP TFFN-18 BLU 500FT SPOOL	23.86 22630	M	23.86
003	500	COP TFFN-18 WHT 500FT SPOOL	23.86 22610	M	11.93
004	500	COP TFFN-18 BLK 500FT SPOOL	23.86 22600	M	11.93
005	500	COP TFFN-18 GRN 500FT SPOOL	23.86 22640	M	11.93

(Continued On Back)

Mineral Wells Electrical Supply is a Saxon Group, Inc. Company

(Please hold before separation)

ORIGINAL INVOICE

PAGE: 1 of 2
INVOICE NO: 306596701
INVOICE DATE: 21-Jun-2001
CUSTOMER NO: 09176800

P.O. #: Ron
JOB:
CONTACT: Ron
ORDER DATE: 19-Jun-2001
SHIP VIA: Will Call

IF PAID BY: 10-Jul-2001
YOU MAY DEDUCT: .90
PAST DUE AFTER: 20-Jul-2001

A late charge consistent with state law will be assessed on all past due accounts.

REMIT TO:
REXEL MINERAL WELLS
PO BOX 120713 DEPT 0713
DALLAS, TX 75312-0713

SUBTOTAL: 178.46
FREIGHT: 4.57
TAX: 15.13
TOTAL: **198.16**

REXEL MINERAL WELLS
ELECTRICAL SUPPLIES

CUSTOMER
THE CLIFFS

FROM: REVEL MINERAL WELLS
113 W.E. 3RD STREET
Mineral Wells, TX 76067
849-378-1255

NUMBER	PAGE
005596701	

20-JUN-2001, 10:47

RECEIVED
JUN 2 5 2001
SHIP TO:
BY:



SOLD TO:
09176800
THE CLIFFS
ATTN: SHERRY
160 CLIFFS DRIVE
GRAFORD, TX 76449

THE CLIFFS
113 W.E. 3RD STREET
MINERAL WELLS, TX 76067

CUSTOMER PO NUMBER		JOB NAME		CONTACT	TYPE	RECEIVED BY:				
						PRINTED NAME: DATE:				
ORDER DATE	SHIP DATE	SHIP VIA	FRT	SLS	TAX	TERMS				
9-JUN-2001	19-JUN-2001	Bill Call	EC	K32	0.00	10th Net 20th				
LINE	QTY. ORD.	QTY. B.C.	QTY. SHP.	PART NUMBER	DESCRIPTION	BIN LOC.	NST	UNIT PRICE	UM	EXTENDED PRICE
01	2000	0	2000	COF TFFR-18 RED	500FT SPOOL	22620	Y	23.86	N	47.72
02	1000	0	1000	COF TFFR-18 BLU	500FT SPOOL	22636	Y	23.86	N	23.86
03	500	0	500	COF TFFR-18 WHT	500FT SPOOL	22616	Y	23.86	N	11.93
04	500	0	500	COF TFFR-18 BLK	500FT SPOOL	22600	Y	23.86	N	11.93
05	500	0	500	COF TFFR-18 WHT	500FT SPOOL	22640	Y	23.86	N	11.93
06	50	0	50	FEA SEL 200	2-IN EF/PT GRAY LIG-TITE	01521		112.11	N	5.61
Shipping/Handling										4.00
Freight, if applicable, to be billed later										
<p>8184-01703 ***** OF ORDER DETAILS *****</p> <p>SUB TOTAL 128.9</p> <p>EXTENSION 4.0</p> <p>TAX 5.0</p> <p>TOTAL 137.9</p>										

CARTONS	PACKAGES	COILS	CRATES	REELS	BUNDLES	LENGTHS	BAGS	TOTALS	FILLED BY	CHECKED BY	PACKED
---------	----------	-------	--------	-------	---------	---------	------	--------	-----------	------------	--------

REXEL MINERAL WELLS
ELECTRICAL SUPPLIES

113 N.E. 3rd Street; Mineral Wells, Tx 76067
 940-328-1255 Fax: 940-498-3381

INVOICE TO:
 THE CLIFFS
 ATTN: SHERRY
 160 CLIFFS DR
 GRAFORD TX 76449-5025



RECEIVED
 JUN 27 2001
 SHIP TO:
 BY:

THE CLIFFS
 113 N.E. 3RD STREET
 MINERAL WELLS TX 76067

ORIGINAL INVOICE

PAGE: 1 of 1
 INVOICE NO: 306607101
 INVOICE DATE: 21-Jun-2001
 CUSTOMER NO: 09176800

P.O. #: .
 JOB:
 CONTACT: Ron
 ORDER DATE: 21-Jun-2001
 SHIP VIA: Will Call

IF PAID BY: 10-Jul-2001
 YOU MAY DEDUCT: .40
 PAST DUE AFTER: 20-Jul-2001

*A late charge consistent with state law
 will be assessed on all past due accounts.*

(Standard Terms and Conditions of Sale as stated on our credit application and / or quotation apply to this invoice.)

LINE NO.	QTY. SHIPPED	DESCRIPTION	PRICE	UM	EXTENDED
001	10	3M 1700-TEMFLEX 3/4X60FT VINYL TAPE	69764	E	6.10
002	50	GLS G-5812-SH-10FT-GA SLOT CHNL	30343	C	56.46
003	24	GLS G-7507A 2-IN COND/EMT CLAMP	25714	C	17.00

REMIT TO:	
REXEL MINERAL WELLS PO BOX 120713 DEPT 0713 DALLAS, TX 75312-0713	
SUBTOTAL:	79.56
FREIGHT:	.00
TAX:	6.57
TOTAL:	86.13

Mineral Wells Electrical Supply is a Sammons Group, Inc. Company

(Please fold before separation)

EXCEL MINERAL WELLS
ELECTRICAL SUPPLIES

CUSTOMER

FROM: **EXCEL MINERAL WELLS**
110 H.E.L. 3RD STREET
MINERAL WELLS, TX 76667
(817) 281-1254

NUMBER	PAGE
200106101	1

21 JUN 2001 08:10



SOLD TO: 09176000
THE CLIFFS
ATTN: SPERRY
160 CLIFFS DRIVE
GRATWOOD, TX 76449

SHIP TO: THE CLIFFS
110 H.E.L. 3RD STREET
MINERAL WELLS, TX 76667

CUSTOMER PO NUMBER										JOB NAME										CONTACT										TYPE										RECEIVED BY																			
																																								PRINTED NAME										DATE									
ORDER DATE		SHIP DATE		SHIP VIA		FRT		SLS		TAX		TERMS		LINE		QTY. ORD.		QTY. B.O.		QTY. SHP.		PART NUMBER		DESCRIPTION		BIN LOC.		INST		UNIT PRICE		UM		EXTENDED PRIC																									
11-JUN-2001		21-JUN-2001		Will Call		FR		977		000		10th Net 20th		01		10		0		10		1700-TEMPLEX		344-00FT MINI TAPE		69764				.01		E		.10																									
02		50		0		50		0LS 6-5810-SH-10F1-6A		0L01		8184		30343				112.92		0		50.4																																					
03		24		0		24		1S 6-7507A		2-IN COND. ENT CLAMP		25714						70.84		0		17.0																																					
										8184 - 01703																																																	
										RECEIVED JUN 25 2001 BY:																																																	
CARTONS		PACKAGES		COILS		CRATES		REELS		BUNDLES		LENGTHS		BAGS		TOTALS		FILLED BY		CHECKED BY		PACKED																																					

MASTER FORM #2001-1811

REXEL MINERAL WELLS

ELECTRICAL SUPPLIES

13 N.E. 3rd Street; Mineral Wells, Tx 76067
40-328-1255 Fax: 940-498-3381

INVOICE TO:
THE CLIFFS
ATTN: SHERRY
160 CLIFFS DR
GRAFORD TX 76449-5025

SHIP TO:

THE CLIFFS
113 N.E. 3RD STREET
MINERAL WELLS TX 76067



(Standard Terms and Conditions of Sale as stated on our credit application and / or quotation apply to this invoice.)

LINE NO.	QTY. SHIPPED	DESCRIPTION	PRICE	UM	EXTENDED
001	12	GLS G-7509A 3-IN COND/EMT CLAMP	80.42	C	9.65
			26743		

Mineral Wells Electrical Supply is a Sammons Group, Inc. Company

(Please fold before separation)

PAGE: 1 of 1
INVOICE NO.: 306622501
INVOICE DATE: 26-Jun-2001
CUSTOMER NO.: 09176800

P.O. #: .
JOB:
CONTACT: Ron
ORDER DATE: 26-Jun-2001
SHIP VIA: Will Call

IF PAID BY: 10-Aug-2001
YOU MAY DEDUCT: .05
PAST DUE AFTER: 20-Aug-2001
A late charge consistent with state law will be assessed on all past due accounts.

REMIT TO:
REXEL MINERAL WELLS
PO BOX 120713 DEPT 0713
DALLAS, TX 75312-0713

SUBTOTAL: 9.65
FREIGHT: .00
TAX: .79
TOTAL: **10.44**

MINERAL WELLS
ELECTRICAL SUPPLIES

FROM: 1601 P.E. 3RD STREET
Mineral Wells, TX 79703
817-240-328-1255

CUSTOMER . . .

NUMBER	PAGE
300622501	

20-JUN-2001, 08:08



SOLD TO: 03176800
THE CLIFFS
ATTN: SHERRY
160 CLIFFS DRIVE
GRAFOORD, TX 76449

SHIP TO:
THE CLIFFS
113 N.E. 3RD STREET
MINERAL WELLS, TX 79707

CUSTOMER PO NUMBER		JOB NAME		CONTACT		TYPE		RECEIVED BY:	
				E.O.M.		L.C.		PRINTED NAME: DATE:	
ORDER DATE	SHIP DATE	SHIP VIA		FRT	BLS	TAX	TERMS		
6-JUN-2001	26-JUN-2001	Will Call		FC	k31.000		10th, Net 20th		
LINE	QTY. ORD.	QTY. B.O.	QTY. SHP.	PART NUMBER	DESCRIPTION	BIN LOC.	UNIT PRICE	UM	EXTENDED PRICE

01	12	0	12	619 G-7509A	3-IN COND/EMT CLAMP	26743	60.42	0	725.04
----	----	---	----	-------------	---------------------	-------	-------	---	--------

8184-01703

RECEIVED
JUN 25 2001
BY: _____

[Handwritten Signature]

ORDER TOTAL		725.04
FREIGHT		
TAX		
TOTAL		725.04

CARTONS	PACKAGES	COILS	CRATES	REELS	BUNDLES	LENGTHS	BAGS	TOTALS	FILLED BY	CHECKED BY	PACKY
---------	----------	-------	--------	-------	---------	---------	------	--------	-----------	------------	-------

MASTER FORM #2201011

Accounts Payable Coding Form

Raxel

Vendor # MINEELE

Vendor Name: Raxel Mineral Wells

Vendor Address: _____

highlight new vendor

or address change

Company: DDC

Department: Construction

Location: Cliffs

HIGHLIGHT "SPECIAL SITUATIONS ONLY"

Return check to: _____

Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct.#	Dept.	G/L Comment (20 Characters)	Amount	
306594901	06/19/2001	\$ 312.63	8184	01703		1650-0080		Conduits, Jct Box, Adpates	\$ 312.63	
Grand Total:		\$ 312.63							Grand Total:	\$ 312.63

REC'D JUN 19 2001

FORWARDED TO
DOUBLE DIAMOND
JUL 19 2001

Manager Comments: _____

Explain variance to budget: _____

Prepared by: Jennifer Wehunt 06/27/2001

Approved by: Ron Cannon Shelvia Joud

Ray 7/5/01

Signature

Accounting Use Only

Field Batch #: _____

Acct Approval: 10715

A/P Batch #: 1265

REXEL MINERAL WELLS
ELECTRICAL SUPPLIES

N.E. 3rd Street; Mineral Wells, Tx 76067.
 328-1255 Fax: 940-498-3381

RECEIVED
JUN 25 2001
 SHIP TO:

INVOICE TO:
 THE CLIFFS
 ATTN: SHERRY
 160 CLIFFS DR
 GRAFORD TX 76449-5025

THE CLIFFS
 113 N E. 3RD STREET
 MINERAL WELLS TX 76067

PAGE: 1 of 2
 INVOICE NO.: 306594901
 INVOICE DATE: 19-Jun-2001
 CUSTOMER NO.: 09176800

P.O. #: Ron
 JOB:
 CONTACT: Ron
 ORDER DATE: 19-Jun-2001
 SHIP VIA: Will Call

IF PAID BY: 10-Jul-2001
 YOU MAY DEDUCT: 1.45
 PAST DUE AFTER: 20-Jul-2001

A late charge consistent with state law will be assessed on all past due accounts.

Standard Terms and Conditions of Sale as stated on our credit application and / or quotation apply to this invoice.

LINE NO.	QTY. SHIPPED	DESCRIPTION	PRICE	UM	EXTENDED
001	110	PVC 200 2-IN SCH 40 CONDUIT	32.51	C	35.76
			06006		
002	4	PVC ELB 200-90 2-IN 90D ELBOW	175.36	C	7.01
			06046		
003	14	PVC CPL 200 2-IN COND CPLG	45.51	C	6.37
			06106		
004	50	FLX SEL 200 2-IN EF/LT GRAY LIQ-TIT	145.73	C	72.87
			02591		
005	60	COP THHN-3/0 BLK1000R 3/0-19ST THHN1000BLACK	883.89	M	53.03
			23411		

(Continued On Back)

REMIT TO:	
REXEL MINERAL WELLS PO BOX 120713 DEPT 0713 DALLAS, TX 75312-0713	
SUBTOTAL:	288.77
FREIGHT:	.00
TAX:	23.86
TOTAL:	312.63

Mineral Wells Electrical Supply is a Sweeney Group, Inc. Company

(Please fold before separation)

REXEL MINERAL WELLS
ELECTRICAL SUPPLIES

FROM: REXEL MINERAL WELLS
119 W.C. 3RD STREET
MINERAL WELLS, TX 76067
846-300-1255

CUSTOMER: THE CLIFFS

NUMBER	PAGE
306504901	1

19-JUN-2001 08:07



SOLD TO: 03176890
THE CLIFFS
ATTN: SHERRY
160 CLIFFS DRIVE
GRAFORD, TX 76449

SHIP TO: THE CLIFFS
115 W.C. 3RD STREET
MINERAL WELLS, TX 76067

CUSTOMER PO NUMBER	JOB NAME	CONTACT	TYPE	RECEIVED BY:		
				PRINTED NAME: DATE:		
ORDER DATE	SHIP DATE	SHIP VIA	FRT	SLS	TAX	TERMS
1-JUN-2001	19-JUN-2001	Will Call	FC	K32	000	10th, Net 20th

LINE	QTY. ORD.	QTY. B.O.	QTY. SHP.	PART NUMBER	DESCRIPTION	BIN LOC.	UNIT PRICE	UM	EXTENDED PRICE
01	110	0	0	110 F01 200	1/2 IN SCH 40 CONDUIT	06006	32.51	C	35.7
02	4	0	0	4 F02 ELR 200-90	1/2 IN 90° ELS	06046	175.26	C	700
03	14	0	0	14 F03 F11 200	1/2 IN CUOD F11	06196	45.51	C	637
04	50	0	0	50 F04 F01 200	1/2 IN 1/2" GALV LIG TUB	06391	145.74	C	7287
05	10	0	0	10 F05 F10 2 0 F11000F	1/2" 1000 OHM 100000000	25411	404.09	B	4040
06	1	0	0	1 F06 F01 100	1/2 IN 90° WELDER	06099	2,704.77	C	2704
07	1	0	0	1 F07 RR 200	1/2 IN THERMAL RPT	06206	63.64	C	63
08	4	0	0	4 F08 LTD 200	1/2 IN 6 BNS INSUL-TAP 10	06006	14.81	B	59
09	1	0	0	1 F09 F01 200	1/2 IN 1/2" GALV LIG TUB	06391	145.74	C	145

CARTONS	PACKAGES	COILS	CRATES	REELS	BUNDLES	LENGTHS	BAGS	TOTALS	FILLED BY	CHECKED BY	PACKED
---------	----------	-------	--------	-------	---------	---------	------	--------	-----------	------------	--------

MASTER FORM #263 UN1

REXXE **MINERAL WELLS**
ELECTRICAL SUPPLIES

FROM: **MINERAL WELLS**
113 W. E. 3RD STREET
MINERAL WELLS, TX 76067
817-266-1215

CUSTOMER

NUMBER	PAGE
09176807	

19-JUN-2001 16:31



SOLD TO:
09176807
THE CLIFFS
ATENA SHERMAN
100 CLIFFS DRIVE
GARFORD, TX 76049

SHIP TO:
THE CLIFFS
113 W. E. 3RD STREET
MINERAL WELLS, TX 76067

CUSTOMER PO NUMBER		JOB NAME		CONTACT	TYPE	RECEIVED BY:	
				RDH	CC	PRINTED NAME: DATE	
ORDER DATE	SHIP DATE	SHIP VIA	FRT	SLS	TAX	TERMS	
19-JUN-2001	19-JUN-2001	Will Call	FC	837 000		105h. Net 20th	

LINE	QTY. ORD.	QTY. O.D.	QTY. SHP	PART NUMBER	DESCRIPTION	BIN LOC.	NST	UNIT PRICE	UM	EXTENDED PRIC
								SUB TOTAL		281.3
								FREIGHT		.0
								TAX		25.6
								TOTAL		312.0

RECEIVED
JUN 20 2001
BY: _____

8184-01703

[Handwritten signature]

CARTONS	PACKAGES	COILS	CRATES	REELS	BUNDLES	LENGTHS	BAGS	TOTALS	FILLED BY	CHECKED BY	PACKI

MASTER FORM #263 (11)

01100 6-8

Accounts Payable Coding Form

Vendor # PROG-WAT
 Vendor Name: Progressive Water Treatment
 Vendor Address: PO Box 774
 highlight new ven. McKinney, TX 75070
 or address change _____

Company: DDC
 Department: CONSTRUCTION
 Location: Cliffs

HIGHLIGHT "SPECIAL SITUATIONS ONLY"

Return check to: Vendor
 Date required: A.S.A.P.

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct.#	Dept.	G/L Comment (20 Characters)	Amount
122	03/08/2001	\$ 17,440.16	8184	02510		11650-0080		25% of RO Unit	\$ 17,440.16
Grand Total:		\$ 17,440.16					Grand Total:		\$ 17,440.16

FORWARDED TO
 DOUBLE DIAMOND
 MAR 08 2001

REC'D MAR 09 2001

RECEIVED
 MAR 15 2001

Check Stub Comment: P.O. # 3212 (25% with order of R.O. Unit)
 Manager Comments: _____
 Explain variance to budget: Cliffs R.O. Water System Expansion 2001. (Cost to be financed)
 Prepared by: Jennifer Wehunt 03/08/2001
 Approved by: Ron Cannon Anelisa Doud
 Accounting Use Only
 Field Batch #: _____ Acct Approval: Rodrig
 A/P Batch #: 820

Progressive Water Treatment

P.O. Box 774
 McKinney, TX 75070
 Phone: 972-562-3002/Fax: 972-562-3104

Invoice

Date	Invoice #
3/8/2001	122

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

Ship To
The Cliffs 160 Cliffs Dr Graford, TX 76449

P.O. No.	Terms	Rep	Ship	Via	FOB.	Project
3212	Net 30	MS				100 GPM R.O. Unit
Quantity	Item Code	Description			Price Each	Amount
0.25	R.O. Unit	100 GPM Reverse Osmosis Unit Per Revised Quote on 3/8/01 at \$64,444.00			64,444.00	16,111.00T
Payment Terms including Taxes: 25% with Order $\$16,111.00 + 1,329.16 = \$17,440.16$ 25% with Drawing Submittal $\$16,111.00 + 1,329.16 = \$17,440.16$ 45% upon Delivery of Equipment $\$28,999.80 + 2,392.48 = \$31,392.28$ 5% upon Start-Up or 60 Days from delivery, whichever occurs first. $\$ 3,222.20 + 265.83 = \$ 3,488.03$						
Freight will be billed on a final invoice.						
Sales Tax					8.25%	1,329.16
Thank you for your order.					Total	\$17,440.16

Double Diamond Properties C

Vendor No: PROGWA
Marc Stevens

Check No: 4158

03/28/01

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 124	03/08/01	1,482.39	PO# 3161	1,482.39
Invoice 122	03/08/01	17,440.16	Invoice 820 PO# 3212	17,440.16
Totals :		18,922.55		18,922.55

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>\$ 18,922.55</td> </tr> <tr> <td>Check Date</td> <td>03/28/01</td> </tr> <tr> <td>Check No</td> <td>4158</td> </tr> </table>	Check Amt	\$ 18,922.55	Check Date	03/28/01	Check No	4158
Check Amt	\$ 18,922.55							
Check Date	03/28/01							
Check No	4158							
Pay ***** EIGHTEEN THOUSAND NINE HUNDRED TWENTY TWO AND 55/100 DOLLARS								
To the order of: Marc Stevens Progressive Water Treatment P.O. Box 774 McKinney, TX 75070	*** COPY *** Your Signature Here							

Accounts Payable Coding Form

Vendor # PROGWAT
Vendor Name: Progressive Water Treatment
Vendor Address: _____
highlight new vendor
or address change

Company: DDC
Department: Construction
Location: Cliffs
HIGHLIGHT "SPECIAL SITUATIONS ONLY"
Return check to: _____
Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct.#	Dept.	G/L Comment (20 Characters)	Amount	
151	04/06/2001	\$ 17,440.16	8184	02510		1650-0080		2nd payment of 25%	\$ 17,440.16	
Grand Total:		\$ 17,440.16							Grand Total:	\$ 17,440.16

RECEIVED
APR 24 2001

FORWARDED TO
DOUBLE DIAMOND
APR 24 2001

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



Prepared by: Jennifer Wehunt 04/16/2001
Approved by: Ron Cannon _____
Signature

Accounting Use Only
Field Batch #: _____
Acct Approval: [Signature]
A/P Batch #: 991

Progressive Water Treatment

Invoice

P.O. Box 774
 McKinney, TX 75070
 Phone: 972-562-3002/Fax: 972-562-3104.

Date	Invoice #
4/6/2001	151

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

Ship To
The Cliffs 160 Cliffs Dr Graford, TX 76449

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
3212	Net 30	MS	4/6/2001			100 GPM R.O. Unit
Quantity	Item Code	Description			Price Each	Amount
0.25	R.O. Unit	100 GPM Reverse Osmosis Unit Per Revised Quote on 3/6/01 at \$64,444.00			64,444.00	16,111.00T
		Payment Terms including Taxes: 25% with Order $\$16,111.00 + 1,329.16 = \$17,440.16$ 25% with Drawing Submittal * $\$16,111.00 + 1,329.16 = \$17,440.16$ 45% upon Delivery of Equipment $\$28,999.80 + 2,392.48 = \$31,392.28$ 5% upon Start-Up or 60 Days from delivery, whichever occurs first. $\$ 3,222.20 + 265.83 = \$ 3,488.03$				
		Freight will be billed on a final invoice.				
		Sales Tax			8.25%	1,329.16
Thank you for your order.					Total	\$17,440.16

8184-02570

Double Diamond Properties C

Vendor No : PROGWA
Marc Stevens

Check No : 4315

05/01/01

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 151	04/09/01	17,440.16	Invoice 941	17,440.16
Totals :		17,440.16		17,440.16

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>\$ 17,440.16</td> </tr> <tr> <td>Check Date</td> <td>05/01/01</td> </tr> <tr> <td>Check No</td> <td>4315</td> </tr> </table>	Check Amt	\$ 17,440.16	Check Date	05/01/01	Check No	4315
Check Amt	\$ 17,440.16							
Check Date	05/01/01							
Check No	4315							
Pay ***** SEVENTEEN THOUSAND FOUR HUNDRED FORTY AND 10/100 DOLLARS								
To the order of :	Marc Stevens Progressive Water Treatment P.O. Box 774 McKinney, TX 75070	<p align="center">*** COPY ***</p> <hr/> Your Signature Here						

Accounts Payable Coding Form

Vendor # PROGWAT
 Vendor Name: Progressive Water Treatment
 Vendor Address: _____
 highlight new vendor _____
 or address change _____

Company: DDC
 Department: Construction
 Location: Cliffs

HIGHLIGHT "SPECIAL SITUATIONS ONLY"
 Return check to: Melissa Bond
 Date required: RUSH- 7/12/01

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct.#	Dept.	G/L Comment (20 Characters)	Amount
208	06/18/2001	\$ 31,879.41	8184	02510		1650-0080		45% due-R.O. Unit delivered	\$ 31,879.41
Grand Total:		\$ 31,879.41							\$ 31,879.41

REC'D JUL 06 2001

FORWARDED TO
 DOUBLE DIAMOND
 JUL 03 2001

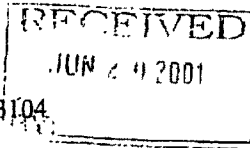
Manager Comments: _____
 Explain variance to budget: _____

Prepared by: Jennifer Wehunt 06/27/2001
 Approved by: Ron Cannon
 Signature: Melissa Bond

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

Progressive Water Treatment

P.O. Box 774
 McKinney, TX 75070
 Phone: 972-562-3002/Fax: 972-562-3104



Invoice

Date	Invoice #
6/18/2001	208

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

Ship To
The Cliffs 160 Cliffs Dr Graford, TX 76449

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
3212	Net 30	MS	6/13/2001	Delivered	Ship Point	Twin 60 GPM R.O...
Quantity	Item Code	Description			Price Each	Amount
0.45	R.O. Unit	100 GPM Reverse Osmosis Unit Per Revised Quote on 3/6/01 at \$64,444.00			64,444.00	28,999.80T
1	Delivered	Charges for delivery of above unit			450.00	450.00T
Payment Terms including Taxes: 25% with Order $\$16,111.00 + 1,329.16 = \$17,440.16$ <i>- paid</i> 25% with Drawing Submittal $\$16,111.00 + 1,329.16 = \$17,440.16$ <i>- paid</i> 45% upon Delivery of Equipment $\$28,999.80 + 2,392.48 = \$31,392.28$ 5% upon Start-Up or 60 Days from delivery, whichever occurs first. $\$ 3,222.20 + 265.83 = \$ 3,488.03$ Sales Tax						
					8.25%	2,429.61
Thank you for your order.					Total	\$31,879.41

8184 - 02509

Job Cost Usage Detail by Phase
 Double Diamond Properties Construction Co

July 6, 2001 10:05 AM

Page 1

MSD

Job No: 8184, Phase Filter: 1999, 13903, Status: Order, Date Filter: 01/01/00 - 07/06/01

Posting Date	Entry Type	Document No.	Type	No.	Description	Vendor	Quantity	Total Cost
Job No. 8184 - Cliffs R.O. Water System Expansion 2001								
Phase 02510 - Water Distribution								
03/08/01	Usage	AP0000805	Accou	1650-0080	25% of RO Unit	PROGWAT	1.00	17,440.16
04/08/01	Usage	AP0000939	Accou	1650-0080	2nd Payment of 25%	PROGWAT	1.00	17,440.16
Total Usage for Phase Code 02510								34,880.32
Total Usage for Job No. 8184								34,880.32
Report Total								34,880.32

Double Diamond Properties C

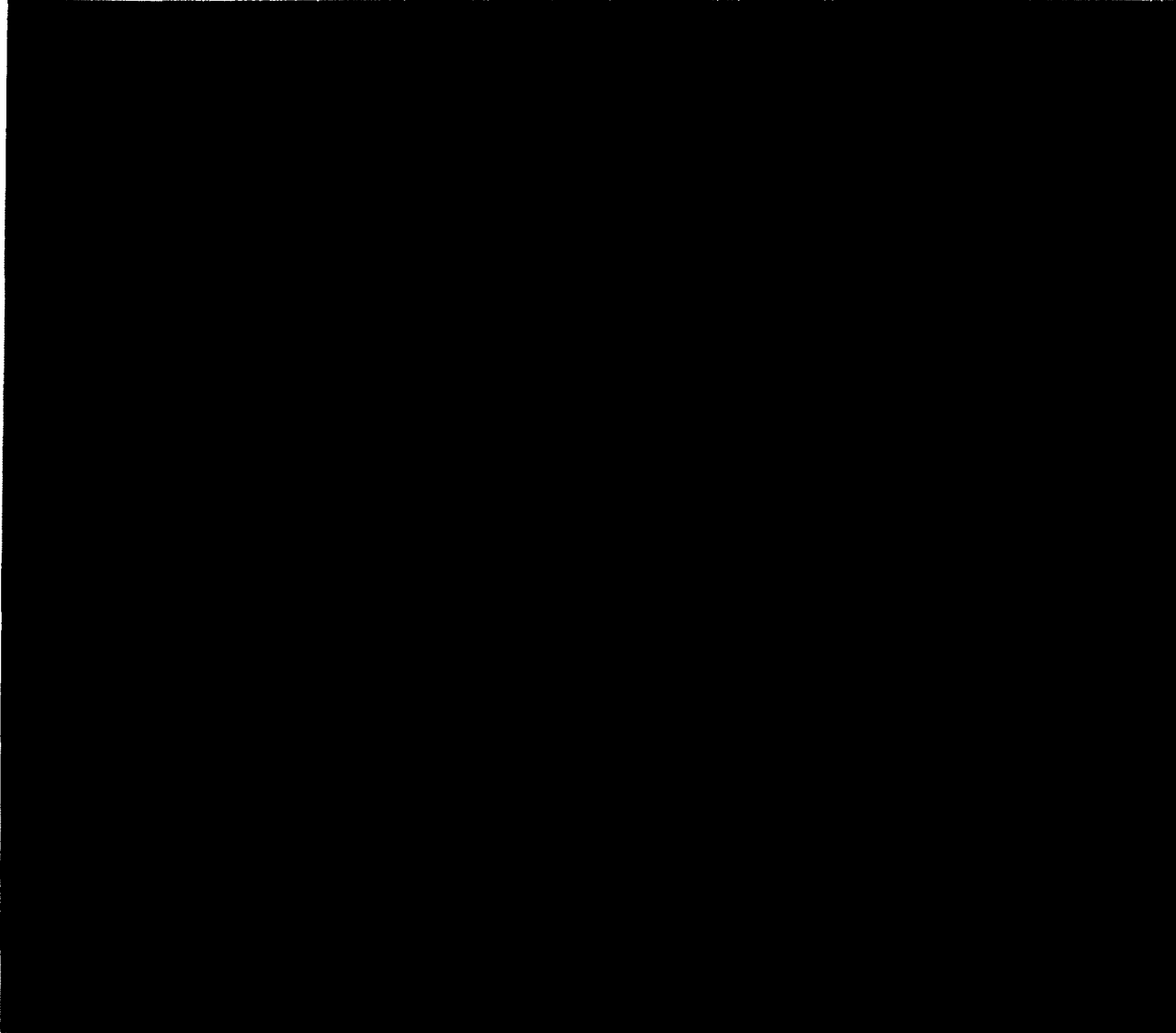
Vendor No : PROGWA
Marc Stevens

Check No : 4639

07/12/01

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 208	06/18/01	31,879.41	Invoice 1240	31,879.41
Totals :		31,879.41		31,879.41

Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	Chase Bank of Texas Dallas, Texas 32-115/1110	Check Amt \$ 31,879.41 Check Date 07/12/01 Check No 4639
Pay	**** THIRTY ONE THOUSAND EIGHT HUNDRED SEVENTY NINE AND 41/100 DOLLARS	
To the order of :	Marc Stevens Progressive Water Treatment P.O. Box 774 McKinney, TX 75070	*** COPY *** Your Signature Here



Accounts Payable Coding Form

Vendor # **PROGWAT**

Vendor Name: **Progressive Water Treatment**
 Vendor Address: _____
 highlight new vendor _____
 or address change _____

Company: **DDC**
 Department: **Construction**
 Location: **Cliffs**
 "SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct.#	Dept.	G/L Comment (20 Characters)	Amount	
227	07/16/2001	\$ 12,938.36	8184	02510		1650-0080		5% due - R.O. Unit	\$ 3,222.20	
			8184	02510		1650-0080		Upgrade R.O., Starter Panel, Etc.	\$ 9,716.16	
		FORWARDED TO								
		DOUBLE DIAMOND								
		III 20 2001								
		REC'D JUL 27 2001								
Grand Total:		\$ 12,938.36							Grand Total	\$ 12,938.36

Manager Comments: _____
 Explain variance to budget: _____

Prepared by: Jennifer Wehert 07/23/2001
 Approved by: Ron Cannon

 Signature

Accounting Use Only
 Acct Approval: Res/01
 A/P Batch #: 1412

Progressive Water Treatment, Inc.
P.O. Box 774
McKinney, TX 75070
Phone: 972-562-3002/Fax: 972-562-3104

RECEIVED
 JUL 18 2001
 BY: _____

Invoice

Date	Invoice #
7/16/2001	227

Bill To The Cliffs 160 Cliffs Drive Graford, TX 76449

Ship To The Cliffs 160 Cliffs Dr Graford, TX 76449
--

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
3212	Net 30	MS	6/13/2001			Twin 60 GPM R.O...
Quantity	Item Code	Description			Price Each	Amount
<i>5%</i>	R.O. Unit	100 GPM Reverse Osmosis Unit Per Revised Quote on 3/6/01 at \$64,444.00 Final 5% of purchase order Below is a list of adders to convert system to twin 60 GPM R.O. not included in the original purchase price of \$64,444.00			64,444.00	3,222.20T
						0.00
	1 Panel	Starter Panel			1,650.00	1,650.00T
	2 Cond. Cell	Thornton Conductivity Cell			357.50	715.00T
	2 Cord	Thornton 100' Patch Cords			253.50	507.00T
	1 Flow Ind.	Signet Flow Indicator			463.20	463.20T
	1 R.O. Unit	Upgrade system into 2 separate systems			5,630.00	5,630.00T
	1 Deduct	Deduct for smaller pump			-2,308.00	-2,308.00
	1 Charges	Cancellation fee for returned pump			500.00	500.00T
	1 Programming	Programming labor and expenses			664.00	664.00T
	1 Expenses	Lodging (at The Cliffs Lodge)			100.00	100.00T
	1 Expenses	Mileage (1 way)			48.00	48.00T
	1 Expenses	Expenses			45.00	45.00T
	1 Charges	Start-Up service 1 man, 1 long 12 hour day			540.00	540.00T
		Sales Tax			8.25%	1,161.96
<i>0.510. -0</i> <i>8184</i>						
<i>Final 5% + starter panel, etc....</i>						
Thank you for your order.					Total	\$12,938.36

Double Diamond Properties C

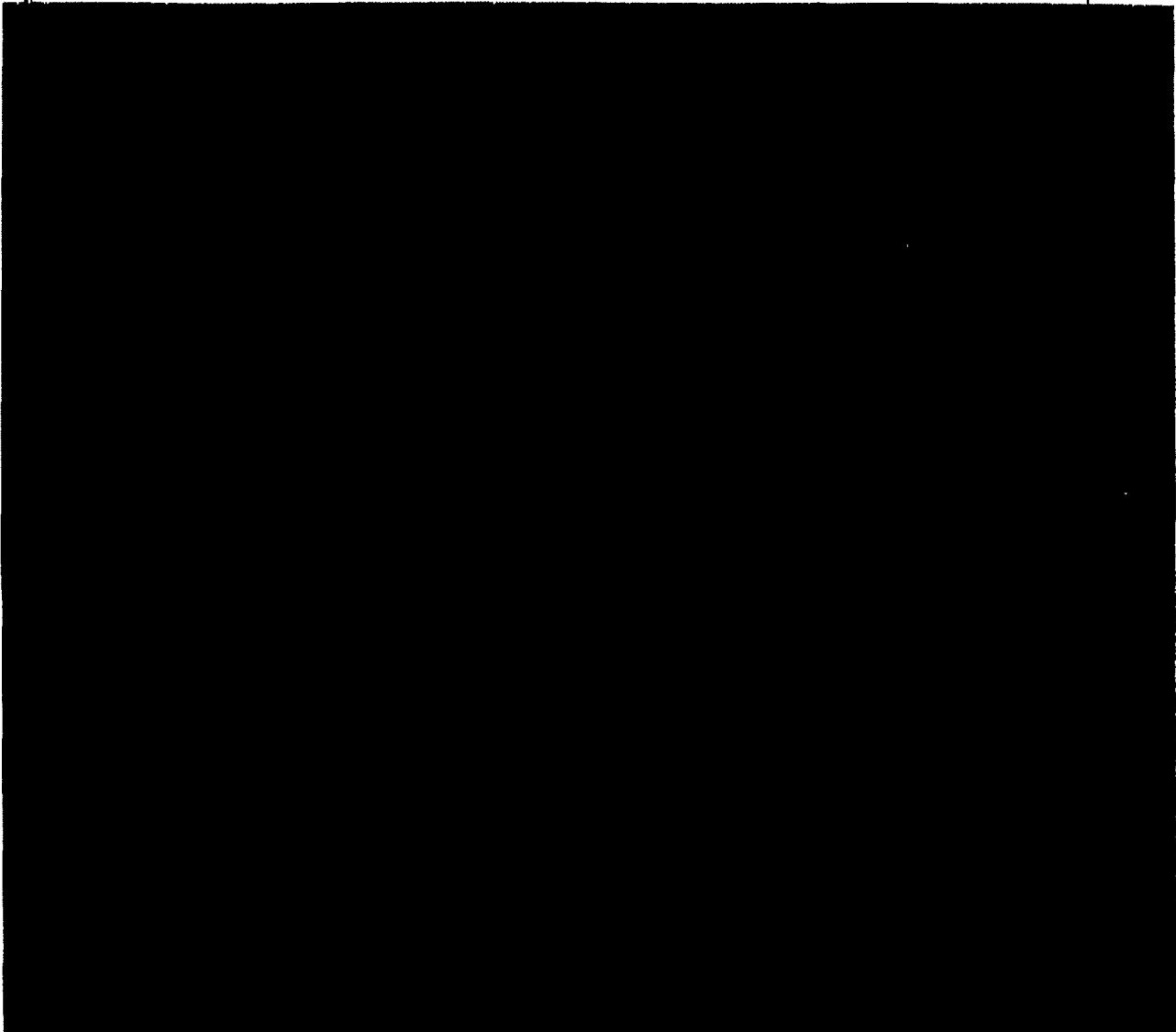
Vendor No : PROGWA
• Marc Stevens

Check No : 4804

08/14/01

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 227	07/16/01	12,938.36	Invoice 1412	12,938.36
Totals :		12,938.36		12,938.36

Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	Chase Bank of Texas Dallas, Texas 32-115/1110	Check Amt \$ 12,938.36 Check Date 08/14/01 Check No 4804
Pay ***** TWELVE THOUSAND NINE HUNDRED THIRTY EIGHT AND 38/100 DOLLARS		
To the order of : Marc Stevens Progressive Water Treatment P.O. Box 774 McKinney, TX 75070	*** COPY *** Your Signature Here	



Double Diamond Properties C Vendor No: LAYNCH Check No 17563 07/10/07
 Layne Christensen Company

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 103/2962	06/21/07	23,997.40	Ref:Client#10370978/Order#378547	23,997.40
Totals :		23,997.40		23,997.40

Double Diamond Properties Construction 10100 N. Central Expressway, Suite 600 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas J2-115/1110	Check Amt \$ 23,997.40 Check Date 07/10/07 Check No 17563
Pay ***** TWENTY THREE THOUSAND NINE HUNDRED NINETY SEVEN AND 40/100 DOLLARS ***** To the order of Layne Christensen Company 5010 Payshire Cir Chicago, IL 60674		*** COPY *** Your Signature Here

8450.0000

8090

DDU002693

Accounts Payable Coding Form

Navigation Vendor: LAYNCHR
 Vendor Name: LAYNE CHRISTENSEN CO
 New Vendor Name: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or S.S. #: _____

Company: DDC-DDU
 Department: UTILITIES
 Location: THE CLIFFS
 Return Check to: _____
 Date required: _____

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Amount	Job #	Cost Code	Ingr Co.	DL Account #	DL Acct. Description	Dept.	DL Comment (30 characters)	Amount
10372862	06/21/07	\$ 23,997.40			DDU	8450-0000	R&M Water Plant	8090	Hydranautic CPA2 elements/Hydranautic ESPA2/interconnecto	\$ 23,997.40
Total \$ 23,997.40										Total \$ 23,997.40

Check DLB Comment (30 characters): Ref: Client #10370676/ Order #378542

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

Prepared by: JENNIFER WILLHOITE *Jennifer Willhoite* 06/21/07
Print Name Date

Approved by: HARRY SHEAROUSE *Harry Shearouse* 7-5-07
Print Name Date

Accepting Use Only
HTP
KPI-593
 File Batch # _____
 A/R Batch # _____

DDU1002694

Layne Christensen Company

Remit to: 5916 PoySphere Circle Chicago, IL 60674

Regulated by the Texas Department of Licensing and Regulation
LAYNE-TEXAS, a division of Layne Christensen Co. - 5931 Britmoore Road Houston, TX 77041
PH: 713-466-5001 - FAX: 713-466-8307

INVOICE #: 10372962

RECEIVED
JUN 28 2007
PAGE..... OF.....

SOLD TO: Double Diamond Utilities Company
Attn: Melissa Doud
10100 North Central Expressway Ste. 460
Dallas, TX 75231
Client Phone: 214-708-9871

INVOICE DATE: 06/21/2007

PO#: 6029

LAYNE ORDER#: 378542

CLIENT#: 10370678

TERMS: Due Upon Receipt

QUANTITY	DESCRIPTION	PRICE	TOTAL
Quotation for replacement of elements for RO Unit 1 & 2			
1	L.S. *24 Hydraulic CPA2 elements 12 Hydraulic ESPA2 elements Interconnectors Freight Installation assistance	\$21,000.00	\$21,000.00
		Sub Total:	\$21,000.00
Replacement pressure vessel for RO # 4			
1	L.S. *Protec model PRO-8-45-SP-6 pressure vessel	\$1,480.00	\$1,480.00
Invoice Sub Total:			\$22,480.00
Tax:			\$1,517.40
Invoice Total:			\$23,997.40

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate shall apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

Thank you for your business
Layne Christensen is an Equal Opportunity Employer
** Original **

DDU002695

Double Diamond Properties C

Vendor No MORRIS

Check No : 18138

09/18/07

Morrison Supply Co.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Transferred				20,818.96
Invoice 06570585	08/28/07	800.99	AP#06DOUD, PO#6110	800.99
Invoice 06570599	08/28/07	312.30	AP#06DOUD, PO#6110	312.30
Totals :		21,932.25		21,932.25

Double Diamond Properties Construction JPMorgan Chase Bank
 10100 N. Central Expressway, Suite 600 Dallas, Texas 32-115/1110
 Dallas, TX 75231 **** TWENTY ONE THOUSAND NINE HUNDRED THIRTY TWO AND 25/100 DOLLARS

Check Amt	\$ 21,932.25
Check Date	09/18/07
Check No	18138

Pay To the order of : Morrison Supply Co
 P.O. Box 70
 Ft Worth, TX 76101

*** COPY ***
 Your Signature Here

Double Diamond Properties C

Vendor No : MORRIS

Check No : 18137

09/18/07

Morrison Supply Co.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Transferred				1,317.03 ✓
Invoice 06570191	08/23/07	428.01	AP#06DOUD, PO#6098	428.01 ✓
Invoice 06570192	08/23/07	319.55	AP#06DOUD, PO#6098	319.55 ✓
Invoice 06570455	08/27/07	350.84	AP#06DOUD	350.84 ✓
Invoice 06570456	08/27/07	438.86	AP#06DOUD, PO#6110	438.86 ✓
Invoice 06570557	08/28/07	8,581.95	AP#06DOUD, PO#6110	8,581.95 ✓
Invoice 06570563	08/28/07	9,213.87	AP#06DOUD, PO#6110	9,213.87 ✓
Invoice 06570566	08/28/07	168.85	AP#06DOUD, PO#6110	168.85 ✓
Totals :		20,818.96		20,818.96

Double Diamond Properties Construction JPMorgan Chase Bank
 10100 N. Central Expressway, Suite 600 Dallas, Texas 32-115/1110
 Dallas, TX 75231

Check Amt	\$
Check Date	09/18/07
Check No	18137

Pay To the order of : Morrison Supply Co
 P.O. Box 70
 Ft Worth, TX 76101

*** COPY ***
 Your Signature Here

Double Diamond Properties C

Vendor No : MORRIS

Check No : 18136

09/18/07

Morrison Supply Co.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 06563560	08/20/07	107.65	AP#06DOUD, PO#6098	107.65 ✓
Invoice 06569561	08/20/07	121.37	AP#06DOUD, PO#6098	121.37 ✓
Invoice 06569563	08/20/07	243.83	AP#06DOUD, PO#6098	243.83 ✓
Invoice 06569564	08/20/07	143.70	AP#06DOUD, PO#6098	143.70 ✓
Invoice 06570037	08/22/07	63.26	AP#06DOUD	63.26 ✓
Invoice 06570190	08/23/07	55.82	Invoice 11465	55.82 ✓
Invoice 06570171	08/23/07	561.60	AP#06DOUD	561.60 ✓
Totals :		1,317.03		1,317.03

Double Diamond Properties Construction JPMorgan Chase Bank
 10100 N. Central Expressway, Suite 600 Dallas, Texas 32-115/1110
 Dallas, TX 75231

Check Amt	\$
Check Date	09/18/07
Check No	18136

Pay To the order of : Morrison Supply Co
 P.O. Box 70
 Ft Worth, TX 76101

Ex. DDU-18

*** COPY ***
 Your Signature Here



GENERAL OFFICES
P.O. BOX 70
FORT WORTH, TEXAS 76101

INVOICE

INVOICE NO. 06570557	INVOICE DATE 08/28/2007	QUOTATION NO. Q0623579
PAGE NO. 1 of 1	PAYMENT DUE 09/10/2007	DELIVERY TICKET D0611992

INTEREST AT THE HIGHEST LEGAL RATE WILL BE CHARGED TO CUSTOMERS AS AN INDIVIDUAL OR CORPORATION AS THE CASE MAY BE AND PERMITTED BY STATE LAW ON ALL BALANCES UNPAID AFTER A 30 DAY PERIOD. ALL BILLS DUE AND PAYABLE IN FT WORTH TARRANT COUNTY, TEXAS

SOLD TO 06DOUD
DOUBLE DIAMOND UTILITIES CO
THE CLIFFS RESORT
160 CLIFFS DRIVE
GRAFORD TX 76449

SHIP TO
DOUBLE DIAMOND UTILITIES CO
THE CLIFFS RESORT
160 CLIFFS DRIVE
GRAFORD TX 76449
DATE SHIP 09/01/2007

CUSTOMER P.O. NO.	
RECEIVED BY	DIRECT
SHIPPED FROM	WICHITA FALLS
SHIPPED VIA	YOUR T

	QUANTITIES			MORSCO P/N	DESCRIPTION	U/M	UNIT PRICE	EXTENSION	DISC %	NET
	ORDERED	SHIPPED	BACK ORD							
1	1200	1200		XX	6" IPS SDR9 POLY *	EA	6.3889	7566.68	0.00	7566.68
2	4	4		XX	6" IPS FLANGE ADT *	EA	42.9550	171.82	0.00	171.82
3	4	4		XX	6" IPS D.I BACK UP RING *	EA	8.2775	33.11	0.00	33.11
4	1	1		XX	6" IPS SDR9 90 DEG ELL *	EA	56.2900	56.29	0.00	56.29

8450-0000-8090
Raw Water line
WATER Plant
Donnie Lewis

RECEIVED
SEP 03 2007
BY:

REMIT TO	CONTACT IS DONNIE 940-445-134	SUBTOTAL	SALES TAX	FREIGHT	PAY THIS AMOUNT
		7927.90	654.05	0.00	8581.95

THIS TRANSACTION IS GOVERNED BY MORRISON SUPPLY COMPANY'S CONDITIONS OF SALE

Ex. DDU-18

Accounts Payable Coding Form

KOKOPEL

Vendor # in Navision: NEW VENDOR
 Vendor Name: [redacted]
 New Vendor Name: [redacted]
 New Address or: [redacted]
 Change of Address: [redacted]
 Phone #: [redacted]
 Fed ID #: [redacted]

Company: DDU-DDU
 Department: Utilities
 Location: Cliffs

"HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: [redacted]
 Date required: [redacted]

x corp today

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	G/L Acct#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount -	
522	9/19/07	\$ 9,322.62			DDU	8450-0000	R&M Water Plant	8090	Piping for ground storage tank	\$ 9,322.62	
Grand Total:		\$ 9,322.62								Grand Total:	\$ 9,322.62

OCT 0 2 2007

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

Prepared by: Devesa Smidy 9/25/2007
 Approved by: Donnie Lewis (see att)/Harry Shearouse
 Accounting Manager: [redacted]
 Acct Approval: _____
 A/P Batch #: _____
 A/P Batch # AP3-347

SFP-26-2007(WLD) 14:00 THE CLIFFS REPORT (FRX) 940 719 4560 P. 008/007

DDU:002800



Kokopelli Inc.

PLUMBING CONTRACTORS

2319 Tin Top Road
Weatherford, TX 76087

Phone # 817-341-2002
Fax # 817-341-2262

Invoice

Date	Invoice #
9/19/2007	522

Bill To
Cliff's Resort/Double Diamond water 160 Cliff's Drive Graford Texas 76449

P.O. No.	Terms	Rep	Project
	Due on receipt	GN	Water Treatment Facility- New C900 Piping

Item	Description	Qty	Rate	Date	Amount
14 Plum .	Plumbing- Per Quote not to exceed at 6,900 @ 60hrs , actual was 6,450 @ 55hrs	1	6,450.00	9/18/2007	6,450.00T
14 Plum...	Plumbing-Extra work & materials approved by Donnie Lewis. Complete tie in at pump, install valves, house, provide remaining material that owner was short to complete contracted work and change orders. Labor 12hrs@90.00 , materials @ 1082.12	1	2,162.12		2,162.12T

RECEIVED
SEP 24 2007
BY: _____

8450-8090
Pipes inside ground storage Tank
EXTRA plumbing was Tying into
water plant to fill lines
Donnie Lewis

Thank you for your business.

Subtotal	\$8,612.12
Sales Tax (8.25%)	\$710.50
Total	\$9,322.62
Payments/Credits	\$0.00
Balance Due	\$9,322.62

20-4284633

DDU/002801

Double Diamond Properties C

Vendor No : TRIPDPU

Check No : 6118

06/12/02

Triple D Pump Company, Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 9840	05/10/02	28,343.10	Invoice 2391	28,343.10
Totals :		28,343.10		28,343.10

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>\$ 28,343.10</td> </tr> <tr> <td>Check Date</td> <td>06/12/02</td> </tr> <tr> <td>Check No</td> <td>6118</td> </tr> </table>	Check Amt	\$ 28,343.10	Check Date	06/12/02	Check No	6118
Check Amt	\$ 28,343.10							
Check Date	06/12/02							
Check No	6118							
Pay ***** TWENTY EIGHT THOUSAND THREE HUNDRED FORTY THREE AND 10/100 DOLLARS								
To the order of : Triple D Pump Company, Inc. 301 Cotton Drive Waco, TX 76712	<p align="center">*** COPY ***</p> <p align="center">Your Signature Here</p>							

DDU010499

Accounts Payable Coding Form

Vendor # in Navision: TRPPPLU
 Vendor Name: Triple "D" Pump Co
 New Vendor Name:
 New Address or
 Change of Address:
 Phone #:
 Fed ID #:

FORWARDED TO
 DOUBLE DIAMOND

Company: DDC
 Department: Construction
 Location: CRIB
 Return check to: *Helena Road RUSH*
 Date required:

MAY 22 2002

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Inv. Date	Inv. Total	Job #	Cust Code	Company	G/L Acct.#	Dept.	O/L Comment (20 Characters or Less)	Amount
9940	5/10/02	\$ 28,343.10	8214	13613		450-0080		Lake pump + motor	\$ ✓ 28,343.10
		Grand Total:							\$ 28,343.10

REC'D MAY 24 2002

RECEIVED
 MAY 23 2002

Check Stub Comment: *P.O.# 3887*
 Manager(s) Comments: *Job # 8214 - Lake Pump Station Improvements - J.C.*
 Explain Variance to Budget:
 Prepared by: *Sharrl Bowers*
 Approved by: *Donnie Lewis* (Signature)
 Date: *5/16/2002*
 Field Batch #:
 Accounting Use Only:
 Acct Approval: *[Signature]*
 A/P Batch #:

DDU010500



Triple "D" Pump Company

301 Cotton Dr.
Waco, TX 76712
Phone (254) 772-7623
Fax (254) 772-2924

MAY 13 2002

Invoice

Date	Invoice #
5/10/2002	9940

Bill To
The Cliffs 160 Cliffs Drive Graford TX 76449 Attn: Billy Martin

Ship To
The Cliffs PO#: 3887 160 Cliffs Drive Graford, TX 76449

P.O. Num...	Terms	Due Date	Rep	Ship	Via	F.O.B.	Project
3887	Net 30	6/9/2002	DCM	4/26/2002			

Quantity	Item Code	Description	Price Each	Amount
3	7TLC07586...	7 Stage Goulds Pumps, 6" Discharge Complete W/ 75HP, 3500 RPM, 460Volt 8" Franklin Motor	7,200.00	21,600.00T
1	6CHC4044C...	7 Stage Goulds Pump, 4" Discharge, Complete W/ 40HP, 3500 RPM, 460Volt, 6" Franklin Motor	3,783.00	3,783.00T
1	FREIGHT	Shipping and Handling - HOT SHOT TO THE CLIFFS	800.00	800.00T

COST Code / JOB
13413 / 8214
\$ 895
[Signature]

We Appreciate Your Business!

Subtotal	\$26,183.00
Sales Tax (8.25%)	\$2,160.10
Total	\$28,343.10

[Handwritten signature]

DDU010501

Accounts Payable Coding Form

FORWARDED TO
DOUBLE DIAMOND
OCT 02 2002

Vendor # in Navision: REKEMIN
 Vendor Name: Mineral Wells
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fax ID #: _____

Company: DDC-DDU
 Department: Utilities
 Location: Cliff

Return check to: _____
 Date required: _____

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Inv. Date	Inv. Total	Inv. #	Cost Code	Company	G/L Acct #	Dept.	G/L Comment (20 Characters or Less)	Amount
308212802	9/9/02	\$ 805.85	✓		DDU	8455-0000	8090	120V Station Elements, liabilities	\$ 805.85
308212803	9/10/02	\$ 556.49	✓		DDU	8455-0000	8090	Credit - 120V Station	\$ 556.49
308215801	9/10/02	\$ 810.03	✓		DDU	8455-0000	8090	Transformer	\$ 810.03
308219001	9/19/02	\$ 10.53	✓		DDU	8005-0000	8000	Hit Driver	\$ 10.53
308219001	9/19/02	\$ 124.14			DDU	8455-0000	8090	120V Station	\$ 124.14
Grand Total:									\$ 1,499.11

RECEIVED
106992

Check Stub Comment: AP #09176800

Manager(s) Comments: _____

Explain Variance to Budget: _____

Prepared by: Sharrl Bowers 10/01/2002

Approved by: DENNIS LEWIS
Sharrl Bowers (see attached) Sharrl Bowers

Sharrl Bowers - Helisa David
 Signature

Field Batch #: _____

Accounting Use Only

Acct Approval: _____

A/P Batch #: AP1-2524

DDU010523

REXEL MINERAL WELLS
ELECTRICAL & DATACOM PRODUCTS

113 NE 3rd Street; Mineral Wells, TX 76067
940-328-1255 Fax: 940-498-3381

INVOICE TO:
THE CLIFFS
ATTN: SHERRY
160 CLIFFS DR
GRAFORD TX 76449-5025

SHIP TO:
THE CLIFFS
113 N.E. 3RD STREET
MINERAL WELLS TX 76067



(Standard Terms and Conditions of Sale as stated on our credit application and / or quotation apply to this invoice.)

LINE NO.	QTY. SHIPPED	DESCRIPTION	PRICE	UM	EXTENDED
001	2	SQD 8536SCO3V02S 120V STARTER	257.04	E	514.08
002	6	SQD B22 0 HTR ELEMENT	84511	E	507.06
003	10	3M 1700-TEMPLEX 3/4X60FT VINYL TAPE	69764	E	697.64
004	100	GAR 46-315UVB 14-IN 75LB UVB CBL TIE	122.28	E	12228.00
005	100	GAR 46-104UVB 4-IN 18LB UVB CBLE TIE	29.43	E	2943.00

(Continued On Back)

Mineral Wells Electrical Supply is a Serences Group, Inc. Company

(Please fold before separation)

*was paid
5-20-02*

ORIGINAL INVOICE

PAGE: 1 of 2
INVOICE NO: 308212802
INVOICE DATE: 09-Sep-2002
CUSTOMER NO: 09176800

P.O. #: 4211
JOB: Maint.
CONTACT: Billy
ORDER DATE: 09-Sep-2002
SHIP VIA: Will Call

IF PAID BY: 10-Oct-2002
YOU MAY DEDUCT: 3.72
PAST DUE AFTER: 20-Oct-2002

A late charge consistent with state law will be assessed on all past due accounts

REMIT TO:

REXEL MINERAL WELLS
PO BOX 120713 DEPT 0713
DALLAS, TX 75312-0713

SUBTOTAL:	744.45
FREIGHT:	.00
TAX:	61.40
TOTAL:	805.85

DDU010524

Double Diamond Properties C

Vendor No. BOSSTA
Boss Tank LLC

Check No : 16795

04/12/07

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 1744	04/11/07	59,552.10	Invoice 10558	59,552.10
Totals :		59,552.10		59,552.10

*mlh
4.13.07*

Double Diamond Properties Construction 10100 N Central Expressway, Suite 500 Dallas, TX 75241	JPMorgan Chase Bank Dallas, Texas 75211	32 1151110	Check Amt \$ 59,552.10 Check Date 04/12/07 Check No 16795
Pay ***** FIFTY NINE THOUSAND FIVE HUNDRED FIFTY TWO AND 10/100 DOLLARS *****			*** COPY ***
To the order of	Boss Tank LLC 1,057 West 59 Highway Cawago, KS 67356		Your Signature Here

$$\begin{array}{r}
 \$ 19,850.70 \\
 + 39,705.73 \\
 \hline
 59,056.43 \\
 8160.0000
 \end{array}$$

8090

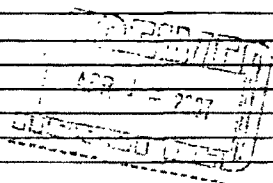
DDU002261

Accounts Payable Coding Form

Visitation Vendor #: BOSSTAN
 Vendor Name: _____
 New Vendor Name: BOSS TANK LLC
 New address or change: 12057 West 59 Highway, Oswego, KS. 67356
 Phone #: 820-795-2143
 Fed. ID. # or S.A. #: 33-1119942

Company: DDC
 Department: CONSTRUCTION & UTILITIES
 Location: TC & RC
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: MELISSA DOUD
 Date required: PLEASE RUSH - 4/13/07

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co	GL Account #	GL Acct. Description	Dept	GL Comment (30 Characters)	Amount
1744	04/11/07	\$ 59,552.10			DDU	8160-0000	Notes Payable-Land Improvements	8090	30% due at time of order-100,000 gal water tank	\$ 19,850.70
			5005	02511		1650-0050	WP-RC		30% due at time of order-100,000 gal water tank	\$ 19,850.70
			8273	02511		1650-0080	WP-TC		30% due at time of order-100,000 gal water tank	\$ 19,850.70
Total										\$ 59,552.10



Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____
 Prepared by: MELISSA DOUD *Melissa Doud* 04/11/07 Date Printed _____
 Approved by: R. TUCK - BY CELL PHONE FROM TC ON 4/11/07 _____

 Accounting Use Only: _____ *RH*

DDU:002262

BOSS Tank **INVOICE**

BOSS Tank LLC **APR 11 2007** **DATE: APRIL 11, 2007**

The Storage Authority
 12057 West 59 Highway
 Oswego, KS 67356
 Phone 620-795-2143 Fax 670 795-2570
 sales@bosstank.com

PAGE _____ OF _____
 Tax I.O.
 # 33-1119942 INVOICE # 1744

TO Cliff's Resort / Double Diamond Utilities
 Attn. Jennifer Alton / Melissa Doud
 160 Cliffs Drive
 Graford, TX 76449
 940-779-4554
 safety@thecliffsresort.com

SHIP Same
 TO Site address to be determined
 All are close to Cliffs Drive address
 Name and phone of site contact
 Required 2 weeks prior to shipment

SALESPERSON	JOB #	SHIPPING METHOD	SHIPPING TERMS	SHIPPING DATE	PAYMENT TERMS	ON SITE DATE
MW	70094 - 70095 And 70098	Transport National	Pre-Paid	5/25/07	See Below	5/28/07

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TAXES	LINE TOTAL
3	1	100,000 Gallon Bolted Flat Panel Tank # 1 w/Roof Reference Quotation: Q07-0113 Tank Dimensions 27.69 X 24.17 Ft	\$ 47,636.00		\$ 142,908.00
3		Construction Cost	\$ 16,433.00		49,299.00
3		Freight Charges to be adjusted at time of shipment	\$ 2,100.00		\$ 6,300.00
Included Above	2	100,000 Gallon Bolted Flat Panel Tank # 2 w/Roof Same as Item # 1			
Included Above	3	100,000 Gallon Bolted Flat Panel Tank # 3 w/Roof Same as Item # 1			

SPECIAL NOTES:
 Anchor Bolts to be supplied 3 - 4 weeks in advance of product shipment.
 All materials to be ordered immediately, delivery is critical.
 Coordination of installation crew critical.

TERMS: 30% Due upon placement of order by buyer
 30% Due upon release of prints for fabrication.
 40% Due upon receipt of invoice prior to shipment,
 or if shipment is delayed by buyer, upon completion of order.
 Taxes are considered exempt, unless otherwise noted.
 End customer responsible for all applicable taxes.

TOTAL TAXES	
SUBTOTAL	\$ 198,507.00
(IF APPLICABLE) SALES TAX	
TOTAL	\$ 198,507.00

30% Of Total Due	\$ 59,552.10
70% of Total Balance	\$ 138,954.90
Total Due Now	\$ 59,552.10

Water System Upgrades 2007 - Water Plant Expansion
Will get Budget eventually. If cancelled, please order & pay for materials.
DDU (8160-0000) 80% Notes Available - See Attachment
19,850.70 → 8273/02511
19,850.70 → 8273/02511
19,850.70 → 8273/02511
This job will be

DDU002263

THANK YOU FOR YOUR BUSINESS!

Double Diamond Properties C

Vendor No: BOSSTA

Check No: 17834

08/14/07

Boss Tank LLC

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 2073	07/20/07	75,910.46	Invoice 11299	75,910.46
Totals :		75,910.46		75,910.46

Double Diamond Properties Construction 10100 N. Central Expressway, Suite 600 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	Check Amt: \$ 75,910.46 Check Date: 08/14/07 Check No: 17834
Pay To the order of: Boss Tank LLC 12057 West 59 Highway Oswego, KS 67356		**** SEVENTY FIVE THOUSAND NINE HUNDRED TEN AND 48/100 DOLLARS
		*** COPY *** Your Signature Here

\$39,205.23

8160.0000

8090

DDU002270

Accounts Payable Coding Form

Previous Vendor #: BOSSTAN
 Vendor Name: Boss Tank
 New Vendor Name: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

Company: DDC-DDU
 Department: CONSTRUCTION
 Location: ROCK CREEK / THE CLIFFS
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
2073	07/26/07	\$ 75,910.46	5005	01035		1650-0050	WIP-RC		Installation of tank for Rock Creek	\$ 36,705.23
					DDU	8163-0000	Notes Payable-land improvements	8090	Installation of tank for The Cliffs	\$ 39,205.23
Total \$ 75,910.46										

Check Stub Comment (30 characters): FINAL PAYMENT
 Description (include explanation of any variance to budget): _____
 Prepared by: JENNIFER WILLHOITE *Jennifer Willhoite* 08/07/07
 Approved by: MIKE WILLIAMS/RICHARD TUCK *[Signature]*
 Field Batch #: _____
 Accounting Use Only: _____
 Acct. Approval: atb
 AP Batch #: 11265

DDU002271



ORDER INVOICE
Invoice #2073

12057 West 59 Highway
Oswego, KS 67356
Phone: 620-795-2143
Fax: 620-795-2570
Website: www.bosstank.com

Initiated by: N Konnek

July 26, 2007

Sold To:
Double Diamond Utilities
Attn: Richard Tuck
10100 N. Central Expressway, Suite 600
Dallas, TX 75231
Phone: 214-706-9801
Fax: 214-706-7829
E mail: rtuck@ddresorts.com

BOSS Sales Order # 70094, 95, 98, 99 & 103 + 70124
PO # Signed quote # Q07-0113
Project Reference: Double Diamond Resorts
Project Location: Dallas, TX

Tax Exempt: YES NO
Note: Customer responsible for all applicable sales tax

Bill To:
Double Diamond Utilities
Attn: Jennifer Willhoite
10100 N. Central Expressway, Suite 600
Dallas, TX 75231
Phone: 214-706-9801
Fax: 214-706-7829
E-mail: jwillhoite@ddresorts.com

Terms of Payment:
30% of material, freight, and installation due upon receipt of purchase order. 30% upon release for fabrication. 40% due upon receipt of invoice at shipment, or if shipment is delayed by buyer, after completion of order.

70094 Subtotal:	\$47,636.00	27 x 24	
Change Order #1 & 2: 70094	-\$1,820.00	Approval changes	
Change Order #3: 70094	\$250.00	Add drain nozzle	
Change Order #4: 70094	\$1,050.00	Add blinds & nozzles	
70095 Subtotal:	\$47,636.00	27 x 24	
Change Orders #1 & 2: 70095	-\$1,820.00	Approval changes	
Change Order #3: 70095	\$250.00	Add drain nozzle	
Change Order #4: 70095	\$1,050.00	Add blinds & nozzles	
70098 Subtotal:	Cancelled	27 x 24	
70099 Subtotal:	\$49,299.00	Installation for 3 tanks	
Change Order #1: 70099	-\$18,433.00	Delete one installation	
Change Order #2: 70099	\$1,500.00	Approval changes	
Change Order #3: 70099	\$100.00	Add drain nozzle	
Change Order #4: 70099	\$400.00	Add blinds & nozzles	
Change Order #5: 70099	\$3,100.00	Add for Crane & rig	
70103 Subtotal:	\$0.00	AB for 70094	
70124 Subtotal:	\$0.00	AB for 70095	
Sales Tax:		Customer responsible for taxes	
Freight:	\$4,200.00	Shipping 2 tanks	
Project TOTAL:	\$ 136,398.00		
Payment: Date - 4/16/07 Chk# - 16798	-\$ 58,552.10		
Payment: Date - 7/16/07 Chk# - 17532	-\$ 935.44		

All amounts are in US Dollars


Invoice #2073 Total Due: **\$ 75,910.46**

Handwritten notes:
Tank #1
Tank #2
TC = 1000
RC = 1000
TC = 2500
RC = 300
TC = 800
RC - 2100
RC - 2100
RC = 36,705.23 TOTAL
TC = 39,205.23 TOTAL

DDU002272

TEXAS MOTOR VEHICLE RETAIL INSTALLMENT SALES CONTRACT

Date 05/14/15

 FORD CREDIT www.fordcredit.com	BUYER <u>Double Diamond Utilities Co</u> ADDRESS <u>5495 Belt Line Road Suite 200</u> CITY <u>Dallas</u> STATE <u>TX</u> ZIP <u>75254</u> PHONE <u>214-706-7857</u>	SELLER/CREDITOR <u>COLE FORD SALES, I</u> ADDRESS <u>404 SOUTHWEST TR25</u> CITY <u>HILLSBORO</u> STATE <u>TX</u> ZIP <u>76645</u> PHONE <u>254-582-5361</u>	
	CO-BUYER _____ ADDRESS _____ CITY _____ STATE _____ ZIP _____ PHONE <u>214-706-7857</u>		

The Buyer is referred to as "you" or "your". The Seller/Creditor is referred to as "we", "us" or "Creditor." This contract may be transferred by the Seller.

PROMISE TO PAY

The credit price is shown below as the "Total Sale Price." The "Cash Price" is also shown below. By signing this contract, you choose to purchase the motor vehicle on credit according to the terms of this contract. You agree to pay us the Amount Financed, Finance Charge, and any other charges in this contract. You agree to make payments according to the Payment Schedule in this contract. If more than one person signs as a buyer, you agree to keep all the promises in this agreement even if the others do not.

You have thoroughly inspected, accepted, and approved the motor vehicle in all respects.

MOTOR VEHICLE IDENTIFICATION

New/Used	Mileage	Year and Make	Model	Vehicle Identification Number	USE FOR WHICH PURCHASED
NEW	146	2014 FORD	F150	1FTFX1C72FFC96893	<input type="checkbox"/> PERSONAL, FAMILY OR HOUSEHOLD <input type="checkbox"/> BUSINESS OR COMMERCIAL <input type="checkbox"/> AGRICULTURAL

Trade-in: Year 2008 Make CHEVROLET Model SILVERADO C1500
 VIN 2GCPC19C961117267 License No. FHL0280

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments	Total Sale Price
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid when you have made all scheduled payments.	The total cost of your purchase on credit, including your downpayment
5.9900%	\$ 2,598.21	\$27,952.51	\$ 29,952.72	\$ 35,952.72

Your Payment Schedule will be:

Number of Payments	Amount of Payments	When Payments are Due
<u>36</u>	<u>\$832.02</u>	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Semi-Annually <input type="checkbox"/> Annually starting <u>06/13/15</u>
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

Prepayment: If you pay off your debt early, you will not have to pay a penalty.
Late Payment: You must pay a late charge on each payment received more than fifteen days late. The charge is 5% of the scheduled payment.
Security Interest: You are giving a security interest in the motor vehicle being purchased.
Contract: Please see this contract for additional information on security interest, nonpayment, default, the right to require repayment of your debt in full before the scheduled date, and prepayment penalty.

1. Cash Price (including any accessories, services, and taxes)
 Vehicle Price \$ 31,450.00 N/A \$ N/A
 N/A \$ N/A, and Taxes \$ 1,590.62 \$ 33,040.62(1)

2. Total Downpayment = (if negative, enter "0" and see Line 4.A. below)

Gross trade-in.....	\$ 2,000.00
-payoff by seller.....	\$ N/A
=net trade-in.....	\$ 2,000.00
+cash.....	\$ N/A
+Third Party Rebate Assigned to Creditor.....	\$ 4,000.00
+ <u>N/A</u>	\$ <u>N/A</u>
Total downpayment.....	\$ <u>6,000.00(2)</u>

3. Unpaid balance of cash price (1 minus 2) \$ 27,040.62(3)

4. Other charges including amounts paid to others on your behalf (Seller may keep part of these amounts.):

A. Net trade-in payoff to <u>N/A</u>	\$ <u>N/A</u>
B. Cost of optional credit insurance paid to insurance company or companies	
Life.....	\$ <u>N/A</u>
Disability.....	\$ <u>N/A</u>
C. Other insurance paid to the insurance company.....	\$ <u>N/A</u>
D. Official fees paid to government agencies.....	\$ <u>N/A</u>
E. Debt Cancellation Agreement Fee Paid to Seller.....	\$ <u>N/A</u>
F. Dealer's inventory tax (if not included in cash price).....	\$ <u>65.14</u>
G. Sales tax (if not included in cash price).....	\$ <u>N/A</u>
H. Other taxes (if not included in cash price).....	\$ <u>N/A</u>
I. Government license and/or registration fees.....	\$ <u>N/A</u>
J. Government certificate of title fee.....	\$ <u>22.00</u>
K. Government vehicle inspection fees.....	\$ <u>22.75</u>
L. Deputy service fee paid to dealer.....	\$ <u>N/A</u>
M. Documentary Fee. A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law.	

Spanish Translation: Un cargo documental no es un cargo oficial. La ley no exige que se imponga un cargo documental. Pero este podría cobrarse a los compradores por el manejo de la documentación en relación con la venta. Un cargo documental no puede exceder una cantidad razonable acordada por las partes. Este aviso es requerido por ley.

PROPERTY INSURANCE: You must keep the collateral insured against damage or loss in the amount you owe. You must keep this insurance until you have paid all that you owe under this contract. You may obtain property insurance from anyone you want or provide proof of insurance you already have. The insurer must be authorized to do business in Texas. You agree to give us proof of property insurance. You must name us as the person to be paid under the policy in the event of damage or loss.

If any insurance is included below, policies or certificates from the insurance company will describe the terms, conditions and deductibles.

Optional credit life and credit disability insurance. Credit life insurance and credit disability insurance are not required to obtain credit. They will not be provided unless you sign and agree to pay the extra cost. Your decision to buy or not buy these insurance coverages will not be a factor in the credit approval process.

Credit Life, one buyer \$ N/A Term N/A
 Credit Life, both buyers \$ N/A Term N/A
 Credit Disability, one buyer \$ N/A Term N/A
 Credit Disability, both buyers \$ N/A Term N/A

N/A (Insurance Company)

Credit life insurance pays only the amount you would owe if you paid all your payments on time. Credit disability insurance does not cover any increase in your payment or in the number of payments. If the term of the insurance is 121 months or longer, the premium is not fixed or approved by the Texas Insurance Commissioner.

Balloon payment contracts: Credit Life Insurance is for the scheduled term of this contract. Credit Disability Insurance covers the first 36 payments and does not cover the last scheduled payment. You want the insurance indicated above.

Buyer's Signature: _____
 Co-Buyer's Signature: _____

Optional insurance coverages and debt cancellation agreement. The granting of credit will not be dependent on the purchase of either the insurance coverages or the debt cancellation agreement described below. It will not be provided unless you sign and agree to pay the extra cost. The credit approval process will not be affected by whether or not you buy these insurance coverages or the debt cancellation agreement.

Coverage	Term in <u>36</u> months	Premium <u>N/A</u> fee
GAP*	<u>N/A</u>	<input type="checkbox"/> \$ <u>N/A</u>
Debt Cancellation Agreement**	<u>N/A</u>	<input type="checkbox"/> \$ <u>N/A</u>

N/A (Insurance Company)

*If the vehicle is determined to be a total loss, GAP Insurance will pay us the difference between the proceeds and your basic collision policy and the amount you owe on the motor vehicle, minus your deductible. You can cancel that insurance without charge for 10 days from the date of this contract. ...
 **WE WILL CANCEL CERTAIN AMOUNTS YOU OWE UNDER THIS CONTRACT IN THE CASE OF A TOTAL LOSS OR THEFT OF THE VEHICLE AS STATED IN THE DEBT CANCELLATION AGREEMENT.
 You can cancel the debt cancellation agreement without charge for a period of 30 days from the date of this contract, or for the period stated in the debt cancellation agreement, whichever period ends later. If the box next to a premium for an insurance coverage included above is marked, that premium is not fixed or approved by the Texas Insurance Commissioner. A debt cancellation agreement is not required.

F. Dealer's inventory tax (if not included in cash price)..... \$ 65.14
 G. Sales tax (if not included in cash price)..... \$ N/A
 H. Other taxes (if not included in cash price)..... \$ N/A
 I. Government license and/or registration fees..... \$ N/A
 J. Government certificate of title fee..... \$ 33.00
 K. Government vehicle inspection fees..... \$ 23.75
 L. Deputy service fee paid to dealer..... \$ N/A
 M. Documentary Fee. A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law.
 Spanish Translation: Un cargo documental no es un cargo oficial. La ley no exige que se imponga un cargo documental. Pero éste podría cobrarse a los compradores por el manejo de la documentación en relación con la venta. Un cargo documental no puede exceder una cantidad razonable acordada por las partes. Esta notificación se exige por ley.
 To COLE FORD SALES for Documentary Fee..... \$ 125.00
 N. Other charges (Seller must identify who is paid and describe purpose)
 to N/A for N/A \$ N/A
 to N/A for N/A \$ N/A
 to State for Registration \$ 55.00
 to N/A for N/A \$ N/A
 to State for ROAD/BRIDGE FEE \$ 10.00
 to N/A for N/A \$ N/A
 Total other charges and amounts paid to others on your behalf \$ 312.89(4)
 5. Amount Financed (3 + 4)..... \$ 27,353.51(5)

(Insurance Company)

"If the vehicle is determined to be a total loss, GAP Insurance will pay us the difference between the proceeds and your basic collision policy and the amount you owe on the motor vehicle, minus your deductible. You can cancel that insurance without charge for 10 days from the date of this contract.

"WE WILL CANCEL CERTAIN AMOUNTS YOU OWE UNDER THIS CONTRACT IN THE CASE OF A TOTAL LOSS OR THEFT OF THE VEHICLE AS STATED IN THE DEBT CANCELLATION AGREEMENT.

You can cancel the debt cancellation agreement without charge for a period of 30 days from the date of this contract, or for the period stated in the debt cancellation agreement, whichever period ends later.

If the box next to a premium for an insurance coverage included above is marked, that premium is not fixed or approved by the Texas Insurance Commissioner. A debt cancellation agreement is not insurance and is regulated by the Office of Consumer Credit Commissioner.

You want the optional coverages and debt cancellation agreement for which premiums or fees are included above.
 Buyer's Signature: _____

Co-Buyer's Signature: _____

LIABILITY INSURANCE
THIS CONTRACT DOES NOT INCLUDE
INSURANCE COVERAGE FOR
PERSONAL LIABILITY AND PROPERTY
DAMAGE CAUSED TO OTHERS.

BALLOON CONTRACT PROVISIONS
 Your last installment payment under this contract is a balloon payment.
EXCESS WEAR, USE AND MILEAGE CHARGES
 If the box directly above is checked, this section, Paragraph B, and Paragraph C of this contract apply. You may be charged for excessive wear based upon our standards for normal use. If you exercise the option to sell the vehicle back to Creditor under Paragraph B, you must pay the Creditor \$0. N/A per mile for each mile in excess of N/A miles shown on the odometer.
EXTRA MILEAGE OPTION CREDIT
 If this contract contains a balloon payment (as indicated above), and you have exercised your Option to sell the vehicle to the Creditor under Paragraph B, this paragraph applies to your contract. At the scheduled end of this contract, You will receive a credit of \$0. N/A per unused mile for the number of unused miles between N/A and N/A miles, less any amounts You owe under this contract. You will not receive any credit if the vehicle is destroyed, this contract ends early, or you are in default. You will not receive any credit if the credit is less than \$1.00.

Anti-Theft Product (Optional)

If this box is checked you purchased the anti-theft product(s) listed below. The purchase of anti-theft product(s) is optional and not required to obtain credit, even if the product(s) is already installed on the vehicle you selected. You may purchase anti-theft product(s) from the person of your choice. By signing below, you agree to purchase the anti-theft product(s) at the price disclosed.

N/A Term N/A
 \$ N/A Term N/A
 \$ N/A Term N/A
 \$ _____ Term _____
 Buyer Signs

Any change to this contract must be in writing. Both you and we must sign it. No oral changes to this contract are enforceable.
 Buyer Double Decker Vehicles Pres. Signs
 Co-Buyer Signs

YOU ACKNOWLEDGE THAT YOU HAVE READ AND AGREE TO BE BOUND BY THE ARBITRATION PROVISION ON THE REVERSE SIDE OF THIS CONTRACT.

The Annual Percentage Rate may be negotiated with the Seller. The Seller may assign this contract and may retain its right to receive a portion of the Finance Charge.

CONSUMER WARNING
 NOTICE TO THE BUYER - DO NOT SIGN THIS CONTRACT BEFORE YOU READ IT OR IF IT CONTAINS ANY BLANK SPACES. YOU ARE ENTITLED TO A COPY OF THE CONTRACT YOU SIGN. UNDER THE LAW YOU HAVE THE RIGHT TO PAY OFF IN ADVANCE ALL THAT YOU OWE AND UNDER CERTAIN CONDITIONS MAY SAVE A PORTION OF THE FINANCE CHARGE. YOU WILL KEEP THIS CONTRACT TO PROTECT YOUR LEGAL RIGHTS.

BUYER'S ACKNOWLEDGEMENT OF CONTRACT RECEIPT
 YOU AGREE TO THE TERMS OF THIS CONTRACT AND ACKNOWLEDGE RECEIPT OF A COMPLETED COPY OF IT. YOU CONFIRM THAT BEFORE YOU SIGNED THIS CONTRACT, WE GAVE IT TO YOU, AND YOU WERE FREE TO TAKE IT AND REVIEW IT.

Kathy Green Pres.
 Buyer Signs _____ Date 05/14/15 X (Co) Buyer Signs _____ Date _____
COLE FORD SALES, INC By Sam Cole Title Pres. Date 05/14/15
 Seller Signs _____ Title _____ Date _____

THIS CONTRACT IS NOT VALID UNTIL YOU AND CREDITOR SIGN IT.

GUARANTY
 Guarantor hereby guarantees the collection of the above described amount upon failure of the Seller named herein to collect said amount from the Buyer named herein.
 Guarantor _____ Address _____
 Guarantor _____ Address _____

Seller may transfer this contract to another person. That person will then have all Seller's rights, privileges, and remedies. By signing below, the Seller assigns this contract to FORD MOTOR CREDIT ("Assignee").

CONSUMER CREDIT COMMISSIONER NOTICE. To contact Assignee about this account, call _____ or visit their website at www.FordCredit.com, or write to them at PO BOX 105708
ATLANTA, GA 30248. This contract is subject in whole or in part to Texas law which is enforced by the Consumer Credit Commissioner, 2601 N. Lamar Blvd., Austin, Texas 78705-4207; (800) 538-1579; www.occc.state.tx.us, and can be contacted relative to any inquires or complaints.

Seller COLE FORD SALES, INC By Sam Cole Title Pres.
 FC 17642-SI (FEB 14) (Previous editions may NOT be used.) SEE BACK FOR ADDITIONAL AGREEMENTS
 FC 17642-B-SI ORIGINAL

PLY 1 - ORIGINAL PLY 2 - BUYER'S COPY PLY 3 - CO-BUYER/GUARANTOR COPY PLY 4 - SELLER'S COPY (NON-TRANSFERABLE)

Accounts Payable Coding Form

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

Company: DDU
 Department: UTILITY
 Location: WHITE BLUFF
 RETURN CHECK TO: _____
 Date required: _____

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GR Account #	GR Acct. Description	Dept.	GR Comment (20 Characters)	Amount
PI024351	10/29/12	\$25,299.09				1816-0017	WELLS - WATER	9090	FIELD SERVICE - WELL # 1 - WBS	\$ 539.00
		17817.55				1816-0017	WELLS - WATER	9090	PULL INSPECT WELL # 1 - WBS	\$ 3,487.19
						1816-0017	WELLS - WATER	9090	NEW PIPE, 6" OHIP, SUBMOTOR WBS	\$17,574.54
						1816-0017	WELLS - WATER	9090	INSTALL/START UP WELL # 1 - WBS	\$ 3,698.27
							WELLS - WATER		PENDING WARRANT EVALUATION OF WELL # 1 RECD NOV 16 2012	17817.54
									START TO HOME OFFICE 11-16-12	
		17817.55								
		Total \$25,299.09								Total \$25,299.09

Any variance to budget) A/C # 107001

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

Prepared by: TERESA DAVIS Date Prepared: 11-15-12
 Approved by: RICHARD ZINT Print Name: _____
 Accounting Use Only: _____
 Acct. Approval: BA
 AP Batch #: 091202



**SMITH
PUMP
COMPANY, INC.**

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

RECEIVED NOV 01 2012

Bill toWhite Bluff On Lake Whitney
20022 Misty Valley Circle
Whitney, TX 76692

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

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

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

INVOICE

Project PO#
Project Name White Bluff On Lake Whitney
Number PK024351
Date 10/29/2012
Page 1
Project contract 167862
Customer account 107001
Salesman Christopher B Browder
Our account number
Payment Net 30 Days

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	LINE AMOUNT	SHIP DATE
167862-01	Field Service	1 00	498.00	498.00	10/17/2012

WHITE BLUFF ON LAKE WHITNEY
WELL #1: INSTALLED 2/7/11
CUSTOMER REPORTED PUMP TRIPPING PHASE REVERSAL
CONTACT: RICHARD ZENT (254) 694-1306 OFFICE
(254) 424-1681 CELL

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

197862-02	Pull/Inspect Well #1	1 00	3,221.42	3,221.42	10/15/2012
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PULL/INSPECT WELL #1
1) 3-man crew with Rig to pull Equipment in well.
2) Check equipment as pulled
3) Estimate includes: 1 Day Labor Truck Mileage, and Expenses.

AS INSTALLED 02-07-11
WHITE BLUFF WELL #1
MOTOR MANUFACTURER: BOHP FRANKLIN 6" 460V 3PH 81FLA/92SFA S/N 10H19-11-800296 M/N 27661966020
SUBMONITOR: DATE 09A45 S/N 00208
PUMP MANUFACTURER: GOULDS
MODEL: 5CHC STAGES: 18
S/N: 111408
GPM: 160 TDH: 923'
RPM: 3450 HP: 60
VOLTAGE: 460/3PH
CABLE SIZE: #2-3COND.W/GROUND

DDU16 - 009616



**SMITH
PUMP
COMPANY, INC.**

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

RECEIVED NOV 01 2012

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

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

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

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

INVOICE

Project PO#
Project Name: White Bluff On Lake Whitney
Number: PI024351
Date: 10/29/2012
Page: 2
Project contract: 167862
Customer account: 107001
Salesman: Christopher B Browder
Our account number
Payment: Net 30 Days

COLUMN SIZE: 3" BV BLK SCH40
COLUMNS IN WATER: 8
SWL 105 PSI
PWL 90PSI
STATIC V 492/492/498
OPERATING V 482/482/486
AMPS 71/73/71 81FLA / 92SFA

AS PULLED:
RERUN - CABLE, CHECK VALVES, AIRLINE, PUMP, 190' 3" PIPE
REPLACE - MOTOR, SUBMONITOR, 658' 3" PIPE

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	SHIP DATE
167862-03	New Well Equipment	1 00	16,235 14	16,235 14 10/17/2012

NEW WELL PUMP EQUIPMENT

835' - 3" T&C Pipe w/API collars *21 1/2" - 2" P&L*
1 - 6" Franklin 50hp 460/3/60
1 - Franklin Electric Premium Submonitor

167862-04	Install Well #1	1.00	3,416.42	3,416.42 10/17/2012
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INSTALL/START-UP WELL #1

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

DDU16 - 009617



**SMITH
PUMP
COMPANY, INC.**

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

RECEIVED NOV 01 2012

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

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

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

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

INVOICE

Project PO#
Project Name White Bluff On Lake Whitney
Number P1024351
Date 10/29/2012
Page 3
Project contract 167862
Customer account 107001
Salesman Christopher B. Browder
Our account number
Payment Net 30 Days

AS INSTALLED 10/16/12
WHITE BLUFF WELL #1
MOTOR MANUFACTURER: 60HP FRANKLIN 6" 460V 3PH 81FLA/92SFA S/N 12J19-20-0802228 W/N 236 6188 125
SUBMONITOR, DATE 12G45 S/N 12G45-20-00003F
PUMP MANUFACTURER, GOULDS
MODEL 5CHC STAGES 18 @ 3.72"
S/N: 111408
GPM 160 TDH 923'
RPM: 3450 HP- 60
VOLTAGE 460/3PH
CABLE SIZE #2-3COND.W/GROUND
COLUMN SIZE: 3"- 8V BLK SCH40
COLUMNS IN WATER. 8
SWL: 81PSI
PWL 28PSI
STATIC V 500/500/498
OPERATING V 488/488/485
AMPS A 74 / 69 / 71
81 FLA / 92 SFA SUBMONITOR UL 65%-59 DL 100%-81 UB 10%

Nontaxable	Taxable	Sales balance	Total discount	Net amount	Sales tax	Total
0.00	23,370.98	23,370.98	0.00	23,370.98	1,926.11	25,299.09 USD
Due date	11/28/2012					

17,200.31

DDU16 - 009618



**SMITH
PUMP
COMPANY, INC.**

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

Bill toWhite Bluff On Lake Whitney
20022 Misty Valley Circle
Whitney, TX 76692

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

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

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

INVOICE

Project PO#
Project Name White Bluff On Lake Whitney
Number PIQ24351
Date 10/25/2012
Page 1
Project contract 167862
Customer account 107001
Salesman Christopher B. Browder
Our account number
Payment Net 30 Days

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	LINE AMOUNT	SHIP DATE
167862-C1	Field Service	1.00	498.00	498.00	10/17/2012

WHITE BLUFF ON LAKE WHITNEY
WELL #1 INSTALLED 2/7/11
CUSTOMER REPORTED PUMP TRIPPING PHASE REVERSAL
CONTACT RICHARD ZINT (254) 694-1308 OFFICE
(254) 424-1661 CELL

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

167862-C2	Pull/Inspect Well #1	1.00	3,221.42	3,221.42	10/15/2012
-----------	----------------------	------	----------	----------	------------

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

AS INSTALLED 02-07-11
WHITE BLUFF WELL #1
MOTOR MANUFACTURER: 60HP FRANKLIN 6" 460V 3PH 81FLA92SFA S/N 10H19-11-800286 M/N 27651906020
SUBMONITOR: DATE 09A45 S/N 00208
PUMP MANUFACTURER: GOULDS
MODEL 5CHC STAGES: 18
S/N: 111408
GPM: 160 TDH 923'
RPM: 3450 HP: 60
VOLTAGE: 460/3PH
CABLE SIZE: #2-3COND.W/GROUND
COLUMN SIZE: 3"- 8V BLK SCH40

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

DDU16 - 009619



**SMITH
PUMP
COMPANY, INC.**

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

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

Attn ...
Phone : 254-594-0371
Fax : 254-594-7098

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

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

INVOICE

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

COLUMNS IN WATER: 8
SWL: 105 PSI
PWL: 90PSI
STATIC V #92/452/468
OPERATING V 482/482/485
AMPS 71/73/71 81FLA / 92SFA

AS PULLED:
RERUN - CABLE, CHECK VALVES, AIRLINE, PUMP, 190' 3" PIPE
REPLACE - MOTOR, SUBMONITOR, 655' 3" PIPE

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

NEW WELL PUMP EQUIPMENT

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

167862-04	Install Well #1	1.00	3,416.42	10/17/2012
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INSTALL/START-UP WELL #1
1) 3-man crew with Rig to install equipment in well.
2) Start-up/Test
3) Includes Misc. Materials needed at Install: SS Bandit & Buckets, Gaskets, HTH Tablets, Spice Material, etc.

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

DDU16 - 009620