



**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 254-694-0371
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 PC#
Project Name: White Bluff On Lake Whitney
Number: F1024351
Date: 10/29/2012
Page: 3
Project contract: 167862
Customer account: 107001
Salesman: Christopher B Browder
Our account number ..
Payment: Net 30 Days

MOTOR MANUFACTURER: 60HP FRANKLIN 8" 460V 3PH 81FLA/92SFA S/N 12J19-20-0802225 M/N 236 6196 125
SUBMONITOR: DATE 12G45 S/N 12G45-20-00003F
PUMP MANUFACTURER: GOULDS
MODEL: 9CHC 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 500/500/485
OPERATING V 488/488/485
AMPS A 74 / 69 / 71
81 FLA / 92 SFA SUBMONITOR UL 55%-59 DL 100%-91 UB 10%

Nontaxable	Taxable	Sales balance	Total discount	Net amount	Sales tax	Total
0.00	23,370.58	23,370.98	0.00	23,370.98	1,928.11	25,299.09 USD
Due date	11/28/2012					

DDU16 - 009621

Double Diamond Utilities Co. Vendor No POLLEDD Check No 4109 09/01/15
 Eddie J Pollock

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
5735	07/28/15	15,092.55	Water - P.M.C. 3	15,092.55
Totals :		15,092.55		15,092.55

Double Diamond Utilities Co 5715 Shell Line Road, Suite 200 Dallas, TX 75254	Compass Bank Dallas, TX 75240-4041 09/01/2015	Check Amt \$ 15,092.55 Check Date 09/01/15 Check No 4109
Pay To the order of: Eddie J Pollock DSA Pollock Water V&E Billing & Service P O Box 82 Glen Rose, TX 76043		*** COPY *** Your Signature Here

Accounts Payable Coding Form

PB

Vendor Name: POLLEDD

Company: DDU ✓

Vendor Name: EDDIE J POLLOCK DBA POLLOCK WATER WELL

Department: UTILITIES

New Vendor: _____

Location: WHITE BLUFF

New item or change: _____

HIGHLIGHT SPECIAL SITUATIONS ONLY

Phone # _____

Return Check to: _____

Fed ID # or SS # _____

Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
5735 ✓	07/29/15 ✓	\$ 15,092.55				8450-0000 ✓	P&M SEWER PLANT	9090	PUMP WELLS	\$ 15,092.55
<p>SENT TO HOME OFFICE</p> <p>X: <u>08/12/15</u></p>										
										REPT 210 2 3 2015
Total \$ 15,092.55										Total \$ 15,092.55

Check Stub Comment (30 characters): A/C # 2910-0165 PO # 23732

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

Prepared by: JEREMIAH MCALISTER *(Signature)* 08/19/15
Date Prepared: 8/19/15

Accounting Use Only

Approved by: TOBE DILWORTH *(Signature)*

Field Batch # _____

Acct. Approval: 08-25-15

Approved by: JAM *(Signature)* 8/19/15

AP Batch # 400

POLLOCK WATER WELL DRILLING

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

GIBZ T E 1111

Invoice

Date	Invoice #
7/29/2015	5715

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

Account #
2910 0163

P. O. No.	Terms	Project	County	Phone
832H37MP	Due Upon Receipt	WELL # 3 REPL A	HILL	
Quantity	Description	Rate	Amount	
1	23056-17 PRIMP END	10,065.00	10,065.00	
10	2" GREEN TAP & STAKONS	5.95	59.50	
21	3" GALVANIZED PIPE	9.24	194.04	
1	3" X 8" GALV. NIPPLE	19.68	19.68	
	LABOR	3,200.00	3,200.00	

9040
8450-0000

DUE UPON RECEIPT	Subtotal	114,138.22
	Sales Tax	3934.33
	Payments/Credits	50.00
	Balance Due	113,092.55

Regulated By: The Texas Department of Licensing and Regulation
P.O. Box 12157, Austin, Tx 78711
1-800-803-9202
Lidile J. Pollock/Lic.#1551WI - Hunt A. Habbe/Lic.#34497AA1 P
Credit Card payments have a 3.5% charge
IF PAID BY CREDIT CARD PAY THIS AMOUNT

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

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

Reference	Invoice Date	Invoice Amount	Description	Net Amount Paid
0820	10/21/15	16,949.75	ACCT 210 0163	16,949.75
Totals :		16,949.75		16,949.75

Double Diamond Utilities Co 5495 Bell Line Road Suite 200 Dallas TX 75254	Compass Bank Account ID 75405 0001 68 074 01118	Check Amt \$ 16,949.75 Check Date 11/10/15 Check No 4221
Pay To the order of Eddie J Pollock DBA Pollock Water Valve Repair S Service P O Box 82 Urban Home TX 78463		*** COPY *** Your Signature Here

Accounts Payable Coding Form

P11

Vendor Heading: POLLEDD Company: DDU
 Vendor Name: EDDIE J POLLOCK DBA POLLOCK WATER WELL Department: UTILITY
 New Vendor: _____ Location: WHITE BLUFF
 New address or change: _____
 Phone #: _____
 Fed. I.D. # (if U.S.): _____

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
5800	08/24/15	\$16,949.75				8450-0000	R&W SEWER PLANT WATER	9090	PUMP REPLACEMENT COUPLING	\$16,949.75
SENT TO HOME OFFICE										
X: 09/03/15										
past due										
Total: \$16,949.75										

Any variance to budget: Acct: 2910 0165

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

Prepared by: JEREMIAH MCALISTER JM Date Prepared: 08/31/15
 Approved by: TODD DILWORTH Todd Dilworth Field Batch #: _____

Accounting User Only
 Acct. Approval: 11-5-15
 A/P Batch #: AD497

For Randy Gracy 11-4-15

POLLOCK WATER WELL DRILLING

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

9090
8450-0000

Invoice

Date	Invoice #
8/24/2015	3880

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

Aug 26 2015

Account #
2910 0165

P.O. No.	Terms	Project	County	Phone
895833WMP	Due Upon Receipt	PUMP REPLAC...	HILL CO	
Quantity	Description	Rate	Amount	
	***** WELL #2 *****			
	(((REPLACED MOTOR UNDER WARRANTY)))			
1	1508500 28 PUMP	12,165.00	12,165.00	
1	3" Break Away SIMMONS Check Valve #SIM675SB	159.00	159.00	
1	3" X 12" GALV HIPPLE	36.24	36.24	
1	3" GALV COUPLIN	28.50	28.50	
13	2" GREEN TAPE & STAKONS	5.95	89.25	
	LABOR	1,200.00	1,200.00	

DUPLICATE RECEIPT	Subtotal	\$15,677.99
Regulated By: The Texas Department of Licensing and Regulation P.O. Box 12157, Austin, Tx 78711 1-800-803-9202 Eddie J. Pollock, Jr. #1551W1 - Brent A. Hubbell, Jr. #14497AKLP Credit Card payments have a 3.5% charge. IF PAID BY CREDIT CARD PAY THIS AMOUNT	Sales Tax	\$1,071.76
	Payments/Credits	\$0.00
	Balance Due	\$16,949.75

Phone #	Fax #	E-mail	Web Site
254-897-2150	254-897-9813	pollockdrilling@windstream.net	www.pollockdrilling.com

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

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
	12/04/15	26,239.36	Eddie J Pollock	26,239.36
Totals :		26,239.36		26,239.36

Double Diamond Utilities Co 5475 Dun (over Road) Suite 200 Dallas, TX 75241	Union Bank TX Houston TX 77008 113024104	Check Amt \$ 26,239.36 Check Date 01/12/16 Check No 4277
Pay To the order of Eddie J Pollock Eddie J Pollock Water Well Drilling & Service P.O. Box 87 Edin Road 1E 78445		*** COPY *** Total Signature Lines

Accounts Payable Coding Form

Vendor Heading: POLLEDD
 Vendor Name: POLLOCK WATER WELL DRILLING
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Field # or S.S. #: _____

Company: DDU ✓ **F12**
 Department: UTILITY
 Location: WHITE BLUFF
 Return Check to: _____
 Date required: _____

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
6052 ✓	12/03/15 ✓	\$26,239.36				8450-0000	R & N WATER PLANT	9090	SEC-HR-H-TAC-H-MOTOR, GRUNDFOSS PUMPS ETC	\$26,239.36
SENT TO HOME OFFICE										
X: <u>12/16/15</u>										
RECEIVED DEC 16 2015										
Total \$26,239.36										

Any variance to budget: A/C # 2910-0185

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

Prepared by: VICTORIA PEREIRA

VP 12/14/15
12/14/15

Date Prepared

Accounting Use Only

Approved by: TODD DILWORTH

Todd Dilworth

Print Name

Field Batch #

Acct. Approval

1-6-16

APF Batch #

510-518

POLLOCK

POLLOCK WATER WELL DRILLING

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

Invoice

Date	Invoice #
12/9/2015	6052

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

Account #
2910-0763

DEC 09 2015

P.O. No	Terms	Project	County	Phone
61	Due Upon Receipt	WELL # 112215	TARRANT	
Quantity	Description	Rate	Amount	
	NO HP 112 AC 112 AC 112 AC 112 (SUS304-20) 6" GROUNDFOSS PUMP #2-3 SUBMERSIBLE WIRE WITH GROUND, 12 ROLLS GREEN TAPE & STAK-ONS, ELECTRICAL CONNECTIONS & FITTINGS, WATER PROOF BOX & CONDUIT LABOR	9,075.20 12,165.00 140.00 3,200.00	9,075.20 12,165.00 140.00 3,200.00	
	WATER LEVEL 635 FT PUMP SETTING 140 FT			
	(9090) 8450-0000			

DUPLICATE RECEIPT	Subtotal	\$24,580.20
Regulated by The Texas Department of Licensing and Regulation P.O. Box 12157, Austin, Tx. 78711 1-800-803-9202 Fiddle J. Pollock/Inc.#1551101 - Brent A. Hubbert/Inc.#34497AKLP Credit Card payments have a 3.5% charge IF PAID BY CREDIT CARD PAY THIS AMOUNT	Sales Tax	\$1,659.36
	Payments/Credits	\$0.00
	Balance Due	\$26,239.56

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

ACCOUNTS RECEIVABLE CHECKING FORM

Vendor Name: SMITH PUM
 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
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check In: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (20 Characters)	Amount
PI021380	05/22/12	\$29,973.34				1810-0017	WATER WELL 3	1900	REPLACE PUMP, MOTOR & CABLE	\$29,973.34
<p>SENT TO</p> <p>JUN 06 2012</p> <p>HOME OFFICE</p>										
<p>Total \$29,973.34 Total \$29,973.34</p>										

Any variance to budget? A/C # 107001

Description (include explanation of WELL # 2 - REASON FOR FAILURE: MOTOR GROUNDED, FOUND HOLE IN MOTOR - LIGHTNING STRIKE

any variance to budget)

Prepared by: TERESA DAVIS

6-4-12
Date Prepared

Accounting Use Only

Approved by: RICHARD ZIMT

Print Name

Field Batch #

Acct. Approval

Signature

A/P Batch #



**SMITH
PUMP
COMPANY, INC.**

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

RECEIVED MAY 25 2012

Bill toWhite Bluff On Lake Whitney
22 Misty Valley Circle #16
Whitney, TX 76692

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

Ship toWhite Bluff On Lake Whitney
FM533 TO WHITE BLUFF ENTRANCE
RIGHT ON HIGHLAND DRIVE WEST
RIGHT ON CEDAR RIDGE DRIVE
DEAD END AT WELL SITE

AttnWhitney, TX 76692
Phone : 254-694-0371
Fax : 254-694-7098

INVOICE

Project PO#
Project Name White Bluff On Lake Whitney - Well #2
Number PK21380
Date 5/22/2012
Page 1
Project contract 157047
Customer account 107001
Salesman Christopher S. Browder
Our account number
Payment Net 30 Days

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE	LINE AMOUNT	SHIP DATE
157047-01	Pull Well #2	1.00	3,065.00	3,065.00	5/10/2012

WHITE BLUFF WELL #2
4/25/12 WHITE BLUFF REPORTED WELL PROBLEMS
TRIPPING OUT IMMEDIATELY
REQUEST SERVICEMAN TO CHECK
MEGGING GROUNDED
CONTACT: RICHARD ZENT (254) 424-1661 CELL

AS INSTALLED 09/21/12
WELL #2
CASING SIZE: 8" APPROX.
WELL DEPTH:
PUMP SETTING: 850'
COLUMN SIZE: 3" 5V

MOTOR MANUFACTURER: FRANKLIN 5" 80HP 430V 3PH
M/N 2750065280 S/N 11H-24-080378
SUBMONITOR
DATE CODE: 100-45 S/N 00154
PUMP MANUFACTURER: GOULDS
MODEL 7CHC STAGES: 19
S/N: 480273
GPM: 148/210 TDH: 1014/733'
RPM: 3600 HP: 80
VOLTAGE: 480
CABLE SIZE: #2-3 COND W/GRD.FLAT
SWL: 54 (124.74')
PWL: 15 (34.65')
V 492/490/494 STATIC UNDERLOAD 85%SFA 59 BA
479/479/481 RUNNING OVERLOAD 125%SFA 115A
A 80/78/77 #1 FLA 92.3 SFA

1816-0017
9090

Capital Expenditure

DDU16 - 009635



**SMITH
PUMP
COMPANY, INC.**

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

RECEIVED MAY 25 2012

Bill toWhite Bluff On Lake Whitney
22 Misty Valley Circle #15
Whitney, TX 76692

Attn
Phone : 254-894-0371
Fax: 254-894-7098

Ship toWhite Bluff On Lake Whitney
FM933 TO WHITE BLUFF ENTRANCE
RIGHT ON HIGHLAND DRIVE WEST
RIGHT ON CEDAR RIDGE DRIVE
DEAD END AT WELL SITE

Attn Whitney, TX 76692
Phone : 254-894-0371
Fax: 254-894-7098

INVOICE

Project PO#
Project Name: White Bluff On Lake Whitney - Well #2
Number: P1021380
Date: 5/22/2012
Page: 2
Project contract: 167047
Customer account: 107001
Salesman: Christopher B. Browder
Our account number
Payment: Net 30 Days

REASON FOR FAILURE- MOTOR GROUNDED, FOUND HOLE IN MOTOR - LIGHTNING STRIKE
ALL COLUMN PIPE AND CHECK VALVES GOOD TO REUSE
REPLACE PUMP, MOTOR, AND CABLE
PUMP REPAIRED IN 2007 AND RE-RUN IN 2011

PULL DATE: 04/30/12

ITEM NO	TRANSACTION TEXT	QTY	UNIT PRICE		SHIP DATE
157047-02	6" FRANKLIN 60HP XXL MOTOR 5" Franklin 60HP XXL Submersible Motor 480V	1.00	7,037.00	7,037.00	5/10/2012
157047-03	GOULDS 5CHC-19 STG PUMP Goulds 5CHC - 19 Stage Submersible Pump End Standard Construction GDS: 148 GPM @ 1014 FT TDH AND 210 GPM @ 733 FT TDH	1.00	5,068.00	5,068.00	5/10/2012
157047-04	#2 FLAT SUBMERSIBLE PUMP CABLE Submersible Pump Cable #2 3 cond w/ground 1,000 FT reel	1.00	7,860.00	7,860.00	5/10/2012
157047-05	FRANKLIN PREMIUM SUBMONITOR	1.00	1,046.00	1,046.00	5/10/2012
157047-06	INSTALL WELL #2	1.00	3,593.00	3,593.00	5/10/2012

DDU16 - 009636



**SMITH
PUMP
COMPANY, INC.**

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

RECEIVED MAY 25 2012

Bill to:White Bluff On Lake Whitney
22 Misty Valley Circle #16
Whitney, TX 76692

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

Ship to:White Bluff On Lake Whitney
FM933 TO WHITE BLUFF ENTRANCE
RIGHT ON HIGHLAND DRIVE WEST
RIGHT ON CEDAR RIDGE DRIVE
DEAD END AT WELL SITE

Attn Whitney, TX 76692
Phone : 254-694-0371
Fax: 254-694-7098

INVOICE

Project PO#
Project Name: White Bluff On Lake Whitney - Well #2
Number: PIC21350
Date: 5/22/2012
Page: 3
Project contract: 157047
Customer account: 107001
Salesman: Christopher B. Browder
Our account number
Payment: Net 30 Days

INSTALL WELL #2
Item of (3) man crew to install Well #2
Includes Start-Up Services
Includes Misc. Materials needed at install: SS Band & Buckets, Gaskets, HTH Tablets, Splice Material, etc.

05/07/12 SET UP RIG
05/08/12 START INSTALLATION
05/09/12 FINISH INSTALLATION

AS INSTALLED 05/09/12
WELL #2
CASING SIZE: 8" APPROX.
WELL DEPTH:
PUMP SETTING: 850'
COLUMN SIZE: 3" 8V

MOTOR MANUFACTURER: FRANKLIN XXL 0" 60HP 430V 3PH
M/N 2760098262 S/N 12E19-02-081078
SUBMONITOR
DATE CODE : 12B45 S/N 12B45-13-00024F
PUMP MANUFACTURER: GOULDS
MODEL: 5CHC STAGES: 19 (FULL TRIM)
S/N: 3MO2T
GPM @ TDH: 140 @ 1014' 210 @ 733'
RPM: 3600 HP: 60
VOLTAGE: 480
CABLE SIZE: #2-3 COND W/GRO.FLAT
SWL: 78 (180.18')
PWL: 42 (97')
V 482/490/494 STATIC UNDERLOAD 85% SFA 59.8A
489/492/487 RUNNING OVERLOAD 125% SFA 115A
A 74 / 72 / 72 B1 FLA \$2.2 SFA

Non taxable	Taxable	Sales balance	Total discount	Net amount	Sales tax	Total
0.00	27,689.00	27,689.00	0.00	27,689.00	2,284.34	29,973.34 USD
Due date	5/21/2012					

DDU16 - 009637



**SMITH
PUMP
COMPANY, INC.**

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

Contact : Rose Dripp (Invoices)
Phone : (214) 708-7857
Fax : 214-706-7829

Ship to : White Bluff On Lake Whitney
Well #2
Whitney, TX 76692

Contact : Richard Zint
Phone : 254-894-0371
Fax : 254-894-7088

Remit to : 301 M&B Industrial Blvd.
Woodway, TX 76712

Phone : 254-776-0377
Fax : 254-776-0023

QUOTATION

Number : SO008253-1 Page : 2 of 3
Sales order : Date : 5/2/2012
Your ref : Well #2 Our ref : 277
Requestion : Payme: Net 30 Days
Quotation deadline : 6/1/2012 Sales :
Delivery Term : Name : Christopher B. Brox

UNIT	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
2.0000	6" FRANKLIN 60HP XXL MOTOR 6" Franklin 60HP XXL Submersible Motor 460V	1.00	7,037.00	7,037.00
3.0000	GOULDS 5CHC-19 STG PUMP Goulds 5CHC - 19 Stage Submersible Pump End Standard Construction COS. 148 GPM @ 1014 FT TDH AND 210 GPM @ 733 FT TDH	1.00	5,068.00	5,068.00
4.0000	#2 FLAT SUBMERSIBLE PUMP CABLE Submersible Pump Cable #2 3 cond w/ground 1,000 FT reel	1.00	7,880.00	7,880.00
5.0000	FRANKLIN PREMIUM SUBMONITOR	1.00	1,046.00	1,046.00
6.0000	INSTALL WELL #2 Item of (3) man crew to install Well #2 Includes Start-Up Services Includes Misc. Materials needed at Install: SS Bandit & Buckels, Gaskets, HTH Tablets, Splice Material, etc.	1.00	3,583.00	3,583.00

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
27,689.00	0.00	0.00	2,284.34	0.00	29,973.34 USD

DDU16 - 009638

DOUBLE DIAMOND, INC.

048487

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
1/06/97	1597	RENTAL	19,395.00	.00	19,395.00

1/17/97

1/8

CHECK: 048487 01/07/97 VERMEER EQUIPMENT OF TEXAS

CHK TOTAL: 19,395.00

DDU010266

Ex. DDU-18

Page 913 of 1698

DDU16 - 010468

DOUBLE DIAMOND, INC.
MANUAL CHECK REQUEST

TO: Accounting

PAY TO:

Vermeer

DDI

COMPANY

DATE:

1/7/57

AMOUNT:

19,395.00

DATE REQUIRED:

1/8/57

RETURN TO:

Laurencemile

AUTHORIZATION:

(Corporate Officer)

REQUESTED BY:

RG

REASON:

need CK before

delivery

*** (MUST BE ACCOMPANIED BY AN ACCOUNTS PAYABLE CODING SHEET) ***

DDU010267

VERMEER EQUIPMENT OF TEXAS, INC.

3025 STATE HWY 161, IRVING, TEXAS 75062 (972)255-3500 4455 DIRECTOR DR., SAN ANTONIO, TEXAS 78219 (210)337-7700
7211 EASTHAVEN BLVD., HOUSTON, TEXAS 77017 (713)910-4000 1903 HYDRO DR., AUSTIN, TEXAS 78728 (512)251-0091

DATE: 1/6/97

TO: Bill Oliver FAX#: 817-779-2452

FROM: Mark Krueger FAX#: (972) 255-9525

NUMBER OF PAGES: 3 (INCLUDING THIS ONE)

REMARKS: Following is lease/rental agreement on
T 755 S/N 1240. Rental of \$18000.00 to \$19395.00
Due on Delivery - Insurance binder needs to be

PLEASE NOTE: OUR AREA CODE HAS CHANGED TO 972, EFFECTIVE SEPTEMBER 14, 1996. OUR MOBILE PHONES AND PAGERS REMAIN 214.

IF THERE ARE ANY PROBLEMS WITH THIS COMMUNICATION, PLEASE CALL US AT (972)255-3500. Keyed Prior to Delivery for Liability & Physical Damage

Construction
50% water/sewer Phase I 1st Set Job# 8090
5090 " " " 2nd Set Job# 8108
Beil@

0551

Noted
1/7/97

DDU010269

DOUBLE DIAMOND, INC.

049325

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
01/16/97	19844	CLIP TOOL & SHANKS	1,030.26	.00	1,030.26
01/22/97	D20068	SHANK/HY-POWER/BLOCKS	2,085.59	.00	2,085.59

163/

CHECK: 049325 03/03/97 VERMEER EQUIPMENT OF TEXAS

CHK TOTAL: 3,115.85

Vermeer EQUIPMENT OF TEXAS, INC.

1530

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

Customer
 21255A
 58

I N V O I C E
 NET DUE 10TH NEXT MONTH

Invoice
 D20068
 Invoiced
 1/22/97

Sold To
 Double Diamond, Inc.
 The Cliffs
 Star Route, Box 19
 Graford TX 76449

Ship To
 DEL TO CLIFF'S

Ship Via DEL BY DARWIN

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer	P.O.
01							31	JERRY	

Ordr	Ship	B/O	Description	Each	Amount
			Taken By	Shipped	1/20/97
			JOYCE STONE		
300	300		VE K-C31RXHD	1 SHANK 1/2	5.92 1,776.00
1	1		VE 101519-003	HY-POWER 100	31.66 31.66
8	8		ZZ 940000C30HBL	BLOCK	15.99 127.92
			TOTAL PARTS		1,935.58
			Irving City Tax		19.36
			PALO PINTO COUNTY		9.68
			TEXAS STATE TAX		120.97

15000

JAN 27 1997

Const # 8090
 Bob # 8090
 Anne K # A
 Cliff / John

**** PLEASE REMIT TO: P. O. BOX 542495 *****
 ***** DALLAS, TX 75354-2495 ****

Total 2,085.59

DDU010276

Vermeer EQUIPMENT OF TEXAS, INC.

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

150
 Customer
 21255A
 80

I N V O I C E
 NET DUE 10TH NEXT MONTH

Invoice Pg
 D19844 :
 Invoiced
 1/16/97

Sold To
 Double Diamond, Inc.
 The Cliffs
 Star Route, Box 19
 Graford TX 76449

Ship To
 POSSUM KINGDOM LAKE

Ship Via DEL BY BOB

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer	P.O.
01							31	SEE CONTACTS	

Ordr	Ship	B/O	Description	Each	Amount
------	------	-----	-------------	------	--------

Taken By MIKE BROCKETT - DALLAS PARTS Shipped 1/09/97

 Please See Backorder Document D19845

1	1		ZZ RR-65	CLIP TOOL	68.16	68.16
150	150		VE K-C31RXHD	1 SHANK 1/2	5.92	888.00
			TOTAL PARTS			956.16

Irving City Tax 9.56
 PALO PINTO COUNTY 4.78
 TEXAS STATE TAX 59.76

*Construction
 Job at 8090
 Water/Sewer/Phone/KA
 Equip. Repair
 Built @ 15000*

JAN 21 1997

**** PLEASE REMIT TO: P. O. BOX 542495 *****
 ***** DALLAS, TX 75354-2495 ****

Total 1,030.26

DDU010277

VENDOR # _____

VENDOR NAME U. S. FILTER

Company: DDI

Vendor Address: P O BOX 840700
(if new vendor or address change) DALLAS, TX 75284-0700

Department: CONSTRUCTION

Location: THE CLIFFS

New Vendor Only: _____

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

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount	
1243955	1/24/97	\$535.78		8090	15-010		GATE VALVE/PVC	\$535.78	
Total		\$535.78	(Acctg Use Only)	(Construction Use Only)				Total	\$535.78

FORWARDED TO
FEB - 6 1997

Explanation: GATE VALVE/PVC

Water Sewer Phase 1 - A

DAWN PENNINGTON 2/4/97
(Date Prepared)

Return to: _____
(Special Situation Only)

Approved: *B. J. O.*

Date required: _____
(Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: *Am 2/29/97*

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

DDU010278

TER DISTRIBUTION GROUP

IX 840700

, TEXAS 75284-0700

Company: DOUBLE DIAMOND UTILITIES CO.

Department: UTILITIES

Location: THE CLIFFS

New Vendor Only:

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

Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
97	\$1,534.88		8090	15-030		FIRE HYDRANTS - PHASE X	\$1,534.88
Total	\$1,534.88	<small>(Acctg Use Only)</small>	<small>(Construction Use Only)</small>				Total \$1,534.88

FEB 2 1997

FORWARDED TO
FEB 21 1997

DRANTS - PHASE X

ENNI... 2/20/97
(Date Prepared)

Return to: _____
(Special Situation Only)

Date required: _____
(Special Situation Only)

**YABLE WITHIN 30 DAYS OF
ICE DATE**

Accounting Approval: *[Signature]* 2/20/97

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

DDU010291

Form

DOUBLE DIAMOND, INC.

049705

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
02/28/97	22897	PIPE	24,285.00	.00	24,285.00

6/13/97

CHECK: 049705 03/19/97 SHOWS UTILITIES, INC.

CHK TOTAL: 24,285.00

DDU010293

VENDOR # 2080

VENDOR NAME SHOWS UTILITIES, INC.

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

Company: DDI PROP. CONSTRUCTION CO.

Department: CONSTR

Location: THE CLIFFS

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

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
22897	2/28/97	\$24,285.00		8090	15-030		PIPE FOR WATER/SEWER	\$24,285.00
Total		\$24,285.00	(Acctg Use Only)		(Construction Use Only)			Total \$24,285.00

FORWARDED TO
MAR - 4 1997

Explanation: PIPE FOR WATER & SEWER - PHASE X

DAWN PENNINGTON 3/4/97
(Date Prepared)

Approved: Bill O

Return to: _____ (Special Situation Only)
Date required: _____ (Special Situation Only)

Accounting Approval: [Signature]
3/19/97

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

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

DDU010294

Allen Shows
(817) 836-1377
744-6534

SHOWS UTILITIES, INC.

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

Robert Shows
(817) 836-4511
744-4132

FEB. 1 THRU FEB. 28, 1997

THE CLIFFS

1. 18,340 FT OF PVC PIPE @ 1.25 (PHASE 10)
2. 1,360 FT.OF PVC PIPE @ 1.00 (PHASE 10)

TOTAL DUE \$24,285.00

*Construction
Water/Sewer Phase II GTS.T
Job # 8090
Sheet 8.*

DOUBLE DIAMOND, INC.

049987

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
03/13/97	2200344	BOBTAIL/BACKFILL UTILIT	3,885.00	.00	3,885.00
03/13/97	2200345	BOBTAIL/BACKFILL UTILIT	7,735.00	.00	7,735.00

4/6/97

CHECK: 049987 04/07/97 PIONEER PAVERS

CHK TOTAL: 11,620.00

4645
3885

3/13/97 8530

DDU010296

DOUBLE DIAMOND, INC.

050253

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
03/25/97	2200340	BOBTAIL DUMPS	5,915.00	.00	<u>5,915.00</u>
03/25/97	2200347	BOBTAIL DUMPS	700.00	.00	<u>700.00</u>
03/25/97	2200348	BOBTAIL DUMPS	1,050.00	.00	<u>1,050.00</u>
03/25/97	2200349	BOBTAIL DUMPS	2,425.00	.00	<u>2,425.00</u>
04/02/97	2200350	BOBTAIL DUMPS	700.00	.00	<u>700.00</u>
04/02/97	2200351	BOBTAIL/DOZER	1,375.00	.00	<u>1,375.00</u>
04/02/97	2200352	BOBTAIL DUMPS	5,390.00	.00	<u>5,390.00</u>

8340
a

1/30

HECK: 050253 04/25/97 PIONEER PAVERS

CHK TOTAL: 17,555.00

\$4170

DDU010311

DOUBLE DIAMOND, INC.

050767

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
04/11/97	D121140 +	PARTS-VERMEER	50.42	.00	50.42
04/24/97	D22442 +	PARTS-VERMEER	698.22	.00	698.22
04/19/97	E05181 +	PARTS-VERMEER	3,513.54	.00	3,513.54
04/11/97	E05300 +	PARTS-VERMEER	2,123.43	.00	2,123.43
04/24/97	E05559 +	PARTS-VERMEER	3,957.72	.00	3,957.72
04/30/97	E05613 +	PARTS-VERMEER	3,419.36	.00	3,419.36
04/24/97	L0401726 +	CREDIT INV #L0201596	19,395.00-	.00	19,395.00
04/24/97	L0401731 +	VERMEER RENT	6,465.00	.00	6,465.00

19,479.27

2

-9739.63

CHECK: 050767 05/22/97 VERMEER EQUIPMENT OF TEXAS *ml*

CHK TOTAL: 832.69

DDU010317


Date Ordered 9/15/97	Date Shipped 10/16/97	Customer PO No. SEE BELOW	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number 4223510
-------------------------	--------------------------	------------------------------	----------	---------	----------------	-------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
59BH6LIDMUS	CUSTOMER PO#-VERBAL RON CANNON 5-1/4" BH 6 CI VALVE BOX LID MUSHROOM	100	100		9.44000	EA	944.00

Cont
50%
50%
8070
8108
715-030
Value for anti-stain
8/20

						Terms NET 30	Subtotal 944.00
Freight	Delivery	Handling	Restock	Misc	Tax	77.88	Invoice Total 1,021.88

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

Please pay this amount 

USF - Waco
 PO Box 7337
 Waco, TX 76714 0000

0347

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

INVOICE

Page: 1
 Invoice: 4223510

DDU010344



004170

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.
2-27-98	VERBAL	M-4242

SOLD TO:

- * THE CLIFFS/DOUBLE DIAMOND
- 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.
2-98	MS	NET-30	TCI TRUCK	--
Quantity	Description		Unit Price	Amount
LOT	MATERIALS TO INSTALL SAND FILTERS			\$2757.72
		TAX 8 1/4%		227.51
		TOTAL DUE		\$2985.23

MAR 4 1998

*Const Job # 8136
Water Plant Expansion
Biller*

A.M.L.

DDU010348



PURCHASE ORDER

THE CLIFFS

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

PURCHASE ORDER NO. 1108
DATE 3-5-98
DEPARTMENT Util

VENDOR INFORMATION

NAME TCI
ADDRESS _____
CONTACT NAME G-104 PHONE NO. _____

QUANTITY	ITEM DESCRIPTION	ACCOUNT CODE	COST EACH	EXTENDED COST
	<u>Sand filters</u>	<u>8136</u>		<u>2995.23</u>
TOTAL - INCLUDING TAXES AND SHIPPING				

PURCHASED BY _____ MANAGER'S APPROVAL B. J. C.
TO BE USED FOR: _____

DDU010349

A.N.A. CONSULTANTS, L.L.C.
ENGINEERS - PLANNERS - SURVEYORS
1701 RIVER RUN SUITE 610, FORT WORTH, TEXAS 76107
PHONE NO. (817) 335-9900 - FAX (817) 335-9955

INVOICE:

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

INVOICE DATE 03/15/98
INVOICE # 899

PROJECT # 97-1452
BILLING # 4

PROJECT:
THE CLIFFS
WATER TREATMENT EXPANSION

DUE UPON RECEIPT

INVOICE PERIOD
11/01/97 TO 02/28/98

PROJECT MANAGER: ASSAAD, ASSAAD N.

A.N.A.

PROFESSIONAL SERVICES	\$1,070.00
REIMBURSABLE EXPENSES	18.00
***** INVOICE TOTAL *****	\$1,088.00

CONTRACT	
FEEES NOT TO EXCEED	\$17,000.00
BILLED-TO-DATE	6,150.50 (INCLUDES THIS BILL)
BALANCE	10,849.50

PROFESSIONAL SERVICES:			
1 CONSULTATION			
2. PREPARATION OF PLANS FOR WATER TREATMENT EXPANSION			
PROFESSIONAL SERVICES:	THIS BILLING	RATE	DUE THIS BILLING
	HRS		
1 (3) MAN SURVEY		\$90.00	
2 (2) MAN SURVEY		\$75.00	
(2) MAN SURVEY OVERTIME		\$112.50	
3 ADMINISTRATION		\$75.00	
4 TECHNICIAN		\$50.00	
5 SUPERVISOR RPLS		\$60.00	
5 ENGINEERS	8.00	\$115.00	\$920.00
6 DESIGNERS	2.00	\$75.00	\$150.00
7 SECRETARY		\$27.00	
TASK			
1 PLOTTER	2	\$9.00	\$18.00
2 BLUE LINE		\$0.25	
3 COPIER		\$0.15	
4 FAX		\$1.50	
5 Deliveries		\$15.00	
CURRENT TOTAL			\$1,088.00

*Const
WTP Expansion
Job # 8156
Auto*

REMIT TO:	A.N.A. CONSULTANTS,LLC. 1701 RIVER RUN SUITE 610 FORT WORTH, TEXAS 76107	DUE UPON RECEIPT
------------------	---	-------------------------

A.N.A. CONSULTANTS, L.L.C.
ENGINEERS - PLANNERS - SURVEYORS
1701 RIVER RUN SUITE 610, FORT WORTH, TEXAS 76107
PHONE NO. (817) 335-9900 - FAX (817) 335-9955

INVOICE:

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

INVOICE DATE 04/08/98
INVOICE # 915

PROJECT # 97-1452
BILLING # 5

PROJECT:
THE CLIFFS
WATER TREATMENT EXPANSION

DUE UPON RECEIPT

INVOICE PERIOD
03/01/98 TO 03/31/98

PROJECT MANAGER: ASSAAD, ASSAAD N.

A.N.A.

PROFESSIONAL SERVICES	\$300.00
REIMBURSABLE EXPENSES	
***** INVOICE TOTAL *****	\$300.00

CONTRACT	
FEES NOT TO EXCEED	\$17,000.00
BILLED-TO-DATE	6,450.50 (INCLUDES THIS BILL)
BALANCE	10,549.50

PROFESSIONAL SERVICES:			
1 PREPARATION OF PLANS FOR WATER TREATMENT EXPANSION			
2 SITE VISIT			
	THIS BILLING	RATE	DUE THIS BILLING
PROFESSIONAL SERVICES:	HRS		
1 (3) MAN SURVEY		\$90.00	
2 (2) MAN SURVEY		\$75.00	
(2) MAN SURVEY OVERTIME		\$112.50	
3 ADMINISTRATION	1.00	\$75.00	\$75.00
4 TECHNICIAN		\$50.00	
5 SUPERVISOR RPLS		\$60.00	
5 ENGINEERS		\$115.00	
6 DESIGNERS	3.00	\$75.00	\$225.00
7 SECRETARY		\$27.00	
	4		
TASK			
1 PLOTTER		\$9.00	
2 BLUE LINE		\$0.25	
3 COPIER		\$0.15	
4 FAX		\$1.50	
5 Deliveries		\$15.00	
CURRENT TOTAL			\$300.00

REMIT TO:	A.N.A. CONSULTANTS,LLC. 1701 RIVER RUN SUITE #10 FORT WORTH, TEXAS 76107	DUE UPON RECEIPT
------------------	--	-------------------------

*Constantin
 Total 8136-0005
 Brice*



PURCHASE ORDER

THE CLIFFS

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

PURCHASE ORDER No. 1270
DATE 4-21-98
DEPARTMENT Construction

VENDOR INFORMATION

NAME A.W.A. Consultants
ADDRESS _____
CONTACT NAME _____

PHONE NO. _____

QUANTITY	ITEM DESCRIPTION	ACCOUNT CODE	COST EACH	EXTENDED COST
	<u>Engineering</u>			<u>300.00</u>
TOTAL - INCLUDING TAXES AND SHIPPING				<u>300.00</u>

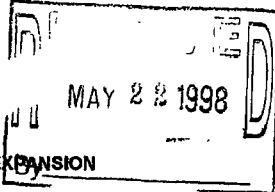
PURCHASED BY Bill White MANAGER'S APPROVAL Bill White
TO BE USED FOR: _____

DDU010365

A.N.A. CONSULTANTS, L.L.C.
ENGINEERS - PLANNERS - SURVEYORS
1701 RIVER RUN SUITE 610, FORT WORTH, TEXAS 76107
PHONE NO. (817) 335-9900 - FAX (817) 335-9955

INVOICE:

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



INVOICE DATE 05/14/98
 INVOICE # 968

PROJECT # 97-1452
 BILLING # 6

PROJECT:

THE CLIFFS
 WATER TREATMENT EXPANSION

DUE UPON RECEIPT

INVOICE PERIOD
 04/01/98 to 04/30/98

PROJECT MANAGER:

ASSAAD, ASSAAD N.

*Completed
 8/13/00
 WOODS*

PROFESSIONAL SERVICES	\$488.75
REIMBURSABLE EXPENSES	
***** INVOICE TOTAL *****	\$488.75

CONTRACT

FEES NOT TO EXCEED	\$17,000.00
BILLED-TO-DATE	6,939.25 (INCLUDES THIS BILL)
BALANCE	10,060.75

PROFESSIONAL SERVICES:

- 1 PREPARATION OF PLANS FOR WATER TREATMENT EXPANSION
- 2 SITE VISIT

PROFESSIONAL SERVICES:	THIS BILLING HRS	RATE	DUE THIS BILLING
1 (3) MAN SURVEY		\$90.00	
2 (2) MAN SURVEY		\$75.00	
(2) MAN SURVEY OVERTIME		\$112.50	
3 ADMINISTRATION		\$75.00	
4 TECHNICIAN		\$50.00	
5 SUPERVISOR RPLS		\$60.00	
5 ENGINEERS	4.25	\$115.00	\$488.75
6 DESIGNERS		\$75.00	
7 SECRETARY		\$27.00	
	4.25		
TASK			
1 PLOTTER		\$9.00	
2 BLUE LINE		\$0.25	
3 COPIER		\$0.15	
4 FAX		\$1.50	
5 Deliveries		\$15.00	
CURRENT TOTAL			\$488.75

REMIT TO: A.N.A. CONSULTANTS, L.L.C. DUE UPON RECEIPT
 1701 RIVER RUN SUITE 610
 FORT WORTH, TEXAS 76107

DOUBLE DIAMOND UTILITIES CO.

001692

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
10/21/98	004583	WATER MATERIALS	7,365.02	.00	7,365.02

CHECK: 001692 11/10/98 TECH-CHEM, INC

CHK TOTAL: 7,365.02

DDU010372

Ex. DDU-18

DDU16 - 010574



RECEIVED
 OCT 23 1998
 By _____

004583

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.
10-21-98	VERBAL	M-4580

SOLD TO:

- * THE CLIFFS/DOUBLE DIAMOND
- STAR ROUTE BOX 19
- * GRAFORD, TX 76449

- * ATTN: ACCOUNTS PAYABLE

SHIPPED TO: (If other than SOLD TO)

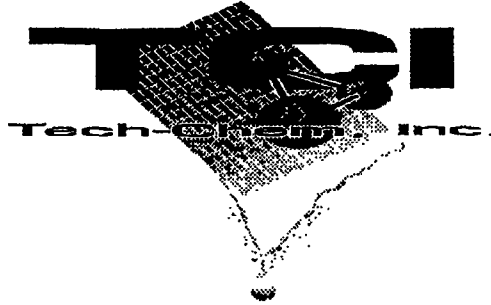
- * SAME
- *
- *

Date Shipped	Salesperson	Terms	Shipped Via	F.O.B.	
9/10-98	MS	NET-30	--	--	
Quantity	Description			Unit Price	Amount
1	EMERGENCY SERVICE CALL FOR RO PUMP FAILURE (HOLIDAY) 2 MEN, 7 HOURS ON SUNDAY 9-6-98				\$ 750.00
	MILEAGE				112.50
2	REBUILD AND TEST TONKAFLO PUMPS (2) 5 HOURS EACH				400.00
1	REWIND MOTOR				229.25
	REBUILD BERKLEY PUMPS 5 HOURS				200.00
1	REINSTALL 2 TONKAFLOS 2 MEN, 7 HOURS				420.00
	MILEAGE				112.50
1	MATERIAL TO REBUILD TONKAFLOS				3158.96
1	MATERIAL TO REBUILD BERKLEY PUMP				1068.00
1	REPAIR FILTER HOUSING THAT CRACKED AFTER OVER PRESSURE 6 HOURS @ \$40.00				240.00
	MILEAGE				112.50
	SUB TOTAL				\$6803.71
	TAX 8 1/4%				561.31
	TOTAL DUE				\$7365.02
WAITING FOR PARTS TO REBUILD SECOND BERKLEY PUMP. WILL INVOICE FOR SECOND PUMP WHEN COMPLETED.					

9421-8090
 UTILITIES
 R.M. WATKINS
 plant, build.

DDU010374

Phone : (972) 727-7844
 Fax : (972) 727-7899



Mailing Address:
 P. O. Box 47
 Allen, TX 75013

Physical Address :
 330 S. Hwy 5
 Fairview, TX 75069

PURCHASE ORDER

TO : PURVIS BEARING
ATTN: CAROL
 548-9028

SHIP TO :
 TCI
 330 S. HWY 5
 FAIRVIEW, TX. 75069

Date	Delivery Date	Ship VIA	F.O.B.	Terms
10/8/98	ASAP	CPU	S.P.	N-30
Quantity	Description			
2	# 55187C	TIMKEN BEARING		
2	# 55437	TIMKEN RACE		
1	# 80J250YD	EMORY CLOTH		
6	# 347	BUNA O-RINGS		
				TOTAL P.O. AMOUNT:

Not For Resale For Resale

DDU010376

TECH-CHEM, INC.

Mailing Address:

P. O. Box 47
Allen, TX 75013

Phone : (972) 727-7844

Fax : (972) 727-7899

Physical Address :

330 S. Hwy 5
Fairview, TX 75069

PURCHASE ORDER

TO : TEXAS PUMP & SUPPLY
ATTN: LEE RAUDEBAUGH
FAX (972)358-2058
(972)263-3225

SHIP TO :
TECH - CHEM, INC.
330 S. HWY. 5
FAIRVIEW, TX. 75069

(Cliffs)

Date	Delivery Date	Ship VIA	F.O.B.	Terms
9/9/98	ASAP	UPS/BLUE	S.P.	NET 30
Quantity	Description			
1	* (CALLED 9-18 FRIDAY) (CALLED AGAIN 9-21) ^{MONDAY} M-10989 BRONZE IMPELLER ETA SHIPPING 9- * RECD. 9-24 _{PER FAX !!}			
1	S-00806	WEARING RING	RECD. 9-14	MONDAY
1	S-18869	SLEEVE		
1	S-09943	GASKET		
1	S-32015	SEAL		
1	S-13760	O-RING		
TOTAL P.O. AMOUNT:				

Not For Resale For Resale

DDU010377

TECH-CHEM, INC.

Mailing Address:

P. O. Box 47
Allen, TX 75013

Phone : (972) 727-7844

Fax : (972) 727-7899

Physical Address :

330 S. Hwy 5
Fairview, TX 75069

PURCHASE ORDER

TO :

WILSON CO

GREG

FX 248-1177

SHIP TO :

TECH - CHEM, INC.

330 S. HWY. 5

FAIRVIEW, TX. 75069

CLIFFS

Date	Delivery Date	Ship VIA	F.O.B.	Terms
9/9/98	9/18/98	UPS/BLUE		N-30
Quantity	Description			
1	1122108 SHAFT PUMP 8520E <i>RECVD. 9-23</i>			
2	1121317 SPIRAL PIN			
8	1114285 O-RING CASING			
19	1120349 BEARING JOURNAL SS			
4	1120385 SHIM .015"			
40	1120415 DIFFUSER SS/8500			
40	1120417 IMPELLER 8500			
44	1120418 DIFFUSER PLATE SS/8			
40	1120424 WASHER THRUST			
2	1120571 SLEEVE BEARING DISCHARGE			
4	1120664 SHIM .030"			
2	1121177 MECH SEAL < 200 PSI			
1	1120386 BEARING CARBON DIS.			
TOTAL P.O. AMOUNT:				

Not For Resale

For Resale

DDU010378

DOUBLE DIAMOND UTILITIES CO.

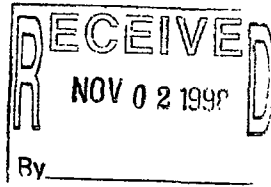
001710

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
10/30/98	4602	PARTS FOR PUMPS	1,472.20	.00	1,472.20

CHECK: 001710 11/18/98 TECH-CHEM, INC

CHK TOTAL: 1,472.20

DDU010379



004602

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.
10-30-98	VERBAL	M-4580

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.
	MS	NET-30	TCI TRUCK	--
Quantity	Description		Unit Price	Amount
1	PARTS FOR SECOND BERKLEY PUMP/MLG.			\$1040.00
1	REBUILD, TEST AND DELIVER PUMP 8 HOURS			320.00
	SUB TOTAL			\$1360.00
	TAX 8 1/8			112.20
	TOTAL DUE			\$1472.20

*UTILITIES
RIM w/Plant
Beiler
8421-8090*

B

DDU010381

DD PROPERTIES CONSTRUCTION CO.

011856

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
11/12/98	1255	ENGINEERING FEES	2,175.00	.00	2,175.00

CHECK: 011856 02/10/99 A.N.A. CONSULTANTS L.L.C.

CHK TOTAL: 2,175.00



CONSULTANTS, L.L.C.
ENGINEERS, SURVEYORS, PLANNERS & ARCHITECTS

1701 River Run, Suite 610 Fort Worth, Texas 76107 (817) 335-9900 Fax (817) 335-9955

January 22, 1999

Mr. Bill Oliver
Double Diamond, inc.
The Cliffs
HC 51, Box 19
Graford, Texas 76449

Re: State permit renewal for The Cliffs Water Treatment plant

Dear Mr. Oliver:

In response to your letter dated December 3, 1998 regarding our invoices for this project. A search of our records revealed several additional items which fell under this job billing. These were all items associated with not only the permit, but also with getting the plant up, running and fine tuned.

The project was initiated in July 1997. Application to the State was made September 15, 1997. The State declared the permit acceptable April 6, 1998. Final plans, Specifications and Engineering Report were sent to the State in December of 1998.

During this time frame ANA received two requests from the State for additional information, three requests from the client for review of TCI drawings and proposals and five requests from client for a review of laboratory test results. During this process, a request was also made for consultation to fine-tune the system.

The invoices, which you have received, are for:

- 9-4-97 Sight visit for existing building dimensions and piping layout. Collection of existing plans and preparation of floor plan. Review of TCI proposal and recommendation for new RO unit. Collection of data and exhibits for initial preparation of permit. \$2267.50;
- 10-5-97 Final preparation and submittal of Permit renewal. At Client's request, engineer's review of TCI proposal. Engineer's review and recommendation of TCI's revised proposal. \$1650.00;
- 11-5-97 Responded to State request for additional information and exhibits for RO replacement. \$1145.00;
- 3-15-98 Request from Client for review of TCI RO shop drawings. Letter notifying State of Owners intent to replace existing RO unit. Including additional exhibits showing location of existing and new units. At Clients request, review of laboratory test results. \$1088.00;
- 4-8-98 Request from Client for consultation and review of TDY DLY AVG/MAX. Review of laboratory test results. Receipt and translation of TCI electronic drawings to be included in final plan submittal. \$400.00;
- 5-14-98 Request from laboratory for additional information to run lab tests. At Owners request, Engineers letter outlining additional units served by new RO unit. This request included an analysis and investigation of the existing service area. \$488.75;
- 8-20-98 Review and transmittal of additional Laboratory results to State. At State's request preliminary preparation of RO and Water Treatment Plant plans (cover

G:\ana4\job\961452\text\bill2.doc

Excellence in Engineering

DDU010384



CONSULTANTS, L.L.C.
ENGINEERS, SURVEYORS, PLANNERS & ARCHITECTS

1701 River Run, Suite 610 Fort Worth, Texas 76107 (817) 335-9900 Fax (817) 335-9955

sheet, electrical, mechanical, control panel layouts and wiring diagram)
Responded to request from Client for status of permit. \$2175.00;
11-2-98 Final plan preparation, including collection of data from Client and manufacture
for preparation of Engineering Report and Technical Specifications. \$3,411.90.

In an effort to save our Client added expense, only the additional work requested by the State was performed.

At this point, ANA has completed the necessary work for Permit renewal. However, the Client should be aware that the State could still require the Client to submit an "as built" set of plans or they could just buy off on the submitted information. There is no way to know which way the State will go with this.

I hope this outline will suffice your request regarding performed services. It is ANA Consultant's highest priority to give our clients only the best project possible.

Sincerely,
A.N.A. Consultants, L.L.C.


Richard Contreras
Principal

A.N.A. CONSULTANTS, L.L.C.
ENGINEERS - PLANNERS - SURVEYORS
1701 RIVER RUN SUITE 610, FORT WORTH, TEXAS 76107
PHONE NO. (817) 335-9900 - FAX (817) 335-9955

INVOICE:
 DOUBLE DIAMOND, INC.
 3500 MAPLE AVENUE, SUITE 1400
 DALLAS, TEXAS 75219

INVOICE DATE 11/12/98
 INVOICE # 1255
 PROJECT # 96-1452
 BILLING # 7

PROJECT:
 THE CLIFFS
 WATER TREATMENT EXPANSION

DUE UPON RECEIPT

INVOICE PERIOD
 05/01/98 TO 11/07/98

PROJECT MANAGER: RICHARD CONTRERAS

Richard D. Contreras

PROFESSIONAL SERVICES	\$2,100.00
REIMBURSABLE EXPENSES	73.00
***** INVOICE TOTAL *****	\$2,175.00

8136-00003

CONTRACT	
FEES NOT TO EXCEED	\$17,000.00
BILLED-TO-DATE	9,114.25 (INCLUDES THIS BILL)
BALANCE	7,885.75

PROFESSIONAL SERVICES:			
1 PREPARATION OF PLANS FOR WATER TREATMENT EXPANSION			
	THIS BILLING	RATE	DUE THIS BILLING
PROFESSIONAL SERVICES:	HRS		
1 (3) MAN SURVEY		\$90.00	
2 (2) MAN SURVEY		\$75.00	
(2) MAN SURVEY OVERTIME		\$112.50	
3 ADMINISTRATION	1.00	\$75.00	\$75.00
4 TECHNICIAN		\$50.00	
5 SUPERVISOR RPLS		\$60.00	
5 ENGINEERS		\$115.00	
6 DESIGNERS	27.00	\$75.00	\$2,025.00
7 SECRETARY		\$27.00	
	28		
TASK			
1 PLOTTER	8	\$9.00	\$72.00
2 BLUE LINE		\$0.25	
3 COPIER		\$0.15	
4 FAX	2	\$1.50	\$3.00
5 Deliveries		\$15.00	
CURRENT TOTAL			\$2,175.00

REMIT TO:	A.N.A. CONSULTANTS, L.L.C. 1701 RIVER RUN SUITE 610 FORT WORTH, TEXAS 76107	DUE UPON RECEIPT
-----------	---	------------------

DD PROPERTIES CONSTRUCTION CO.

011947

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
01/20/99	1375	ENGINEERING	3,411.90	.00	3,411.90

CHECK: 011947 03/03/99 A.N.A. CONSULTANTS L.L.C.

CHK TOTAL: 3,411.90

DDU010388

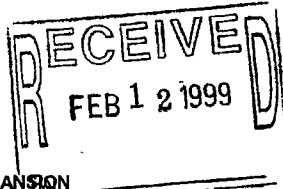
Ex. DDU-18

DDU16 - 010590

A.N.A. CONSULTANTS, L.L.C.
ENGINEERS - PLANNERS - SURVEYORS
1701 RIVER RUN SUITE 610, FORT WORTH, TEXAS 76107
PHONE NO. (817) 335-9900 - FAX (817) 335-9955

INVOICE:

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



INVOICE DATE 01/20/99
 INVOICE # 1375

PROJECT # 96-1452
 BILLING # 8

PROJECT:

THE CLIFFS
 WATER TREATMENT EXPANSION

DUE UPON RECEIPT

INVOICE PERIOD
 11/08/98 TO 01/20/99

PROJECT MANAGER:

RICHARD CONTRERAS

Richard Contreras

PROFESSIONAL SERVICES	\$3,402.60
REIMBURSABLE EXPENSES	9.30
***** INVOICE TOTAL *****	\$3,411.90

CONTRACT

FEES NOT TO EXCEED	\$17,000.00
BILLED-TO-DATE	12,526.15 (INCLUDES THIS BILL)
BALANCE	4,473.85

PROFESSIONAL SERVICES:

1 PLANS SPECS AND TECHNICAL REPORT
 FOR WATER TREATMENT PLANT EXPANSION

PROFESSIONAL SERVICES:	THIS BILLING HRS	RATE	DUE THIS BILLING
1 (3) MAN SURVEY		\$90.00	
2 (2) MAN SURVEY		\$75.00	
(2) MAN SURVEY OVERTIME		\$112.50	
3 ADMINISTRATION	1.00	\$75.00	\$75.00
4 TECHNICIAN		\$50.00	
5 SUPERVISOR RPLS		\$60.00	
5 ENGINEERS	26.34	\$115.00	\$3,029.10
6 DESIGNERS	2.00	\$75.00	\$150.00
7 SECRETARY	5.50	\$27.00	\$148.50
	34.84		
TASK			
1 PLOTTER		\$9.00	
2 BLUE LINE		\$0.25	
3 COPIER		\$0.15	\$1.80
4 FAX		\$1.50	\$7.50
5 Deliveries	5	\$15.00	
CURRENT TOTAL			\$3,411.90

*Construction
 Water Plant Expansion
 Engineering for TRACE
 Approval for 8/36-00003*

REMIT TO: A.N.A. CONSULTANTS, L.L.C. DUE UPON RECEIPT
 1701 RIVER RUN SUITE #10
 FORT WORTH, TEXAS 76107

Date Ordered	Date Shipped	Customer P.O. #	Customer Name	Customer Address	Customer City	Customer State	Customer Zip
6/02/99	6/02/99	SEE BELOW				CENTRAL	5400157

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0302026	CUSTOMER PO#-VERBAL-BILL OLIVER 2 SDR26 PR160 PVC PIPE (G)	3600	3600		.19000	FT	684.00

*Customer
Phone 812-9-0552
Central*

RECEIVED
JUN 08 1999
RV

						Terms	Subtotal
						NET 30	684.00
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					56.43	740.43	

=====

***** THANK YOU FOR YOUR ORDER *****

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

Please pay this amount 

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

1312

a **USFilter** company

Page: 1

Invoice: 5400157

DDU010392

DD PROPERTIES CONSTRUCTION CO.

012326

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
05/06/99	5274810	PVC PIPES	9,219.64	.00	9,219.64

CHECK: 012326 05/25/99 US FILTER DISTRIBUTION-DALLAS CHK TOTAL: 9,219.64

DDU010393

Ex. DDU-18

DDU16 - 010595

Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
5/99	4/27/99	SEE BELOW	MAY 11			DIRECT	5274810

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL * BILL OLIVER						
	US FILTER PO#- 0622408						
0306026	6 DR26 PR160 PVC PIPE(G)	3600	3600		1.18000	FT	4,248.00
0304026	4 DR26 PR160 PVC PIPE(G)	5700	5700		.55000	FT	3,135.00
0302026	2 DR26 PR160 PVC PIPE(G)	5700	2100	3600	.19000	FT	399.00
0303026	3 DR26 PR160 PVC PIPE(G)	2100	2100		.35000	FT	735.00

*Customer
US Filter Phase II
Bill
Tel # 812 9-0270*

Terms	Subtotal
NET 30	8,517.00
Tax	Invoice Total
702.64	9,219.64

Freight	Delivery	Handling	Restock	Misc
---------	----------	----------	---------	------

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

Please pay this amount 

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

Page: 1
 Invoice: 5274810



DDU010395

1285

JERRY BARNETT TRUCKING
 Rt. 1 Box 177
 GRAHAM, TEXAS 76450

STATEMENT

DATE 6-7-99
 NUMBER

(940) 549-0586

RECEIVED
 JUN 08 1999

Double Diamond Companies
 HC 51, Box 9
 Groford, TX 76449

*Construction
 8129-44
 phone 812-44
 with
 file.*

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ 1500⁰⁰

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	Phase II job	
	375 yd of sand	1500 00
	delivered to Water and	
	Sewer line at 4 ⁰⁰ per	
	yard	1500 00
	Thank you	
	Jerry Barnett	

JERRY BARNETT TRUCKING

Thank You

PAY LAST AMOUNT
 IN THIS COLUMN

DDU010398

DD PROPERTIES CONSTRUCTION

001179

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
06/18/99	117483	UTILITY SRV. CROSSING P	4,500.00	.00	4,500.00

M.D.
7/1

CHECK: 001179 07/01/99 UTILITY SERVICE COMPANY

CHK TOTAL: 4,500.00

DDU010399

UTILITY SERVICE COMPANY 117483
 2916 River Ridge
 Granbury, TX 76048

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE 6/18/99		
NAME Double Diamond Properties Construction						
ADDRESS 4849 Greenville Ave. Suite 1300						
CITY, STATE, ZIP Dallas, Texas 75206-4146						
SOLD BY		CASH	C.O.D.	CHARGE ON ACCT.	MDSE RETD	PAID OUT
QUAN.	DESCRIPTION			PRICE	AMOUNT	
1	1800' Rock Saw Installation, Backfill			2.50	4,500.00	
2	Utility Service Crossings					
3	in Phase II					
4						
5						
6	C First Draw - Job is 40%					
7						
8						
9						
10						
11						
12						
13						
14						
15						
16	TOTAL DUE				4,500.00	
17						
18						
19						
20						
RECEIVED BY						

KEEP THIS SLIP FOR REFERENCE

TC 6806

DDU010401

Ex. DDU-18

Page 971 of 1698

DDU16 - 010603

Double Diamond Properties C

Vendor No : ATLAUT
Atlas Utility Supply Co.

Check No : 2584

05/10/00

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 117302	04/14/00	173.89	Atlas Utility Supply Co.	173.89
Invoice 117451	04/21/00	145.73	Atlas Utility Supply Co.	145.73
Invoice 117447	04/21/00	320.01	Atlas Utility Supply Co.	320.01
Invoice 117466	04/25/00	91.74	Atlas Utility Supply Co.	91.74
Invoice 117467	04/25/00	233.28	Atlas Utility Supply Co.	233.28
Totals :		964.65		964.65

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>\$ 964.65</td> </tr> <tr> <td>Check Date</td> <td>05/10/00</td> </tr> <tr> <td>Check No</td> <td>2584</td> </tr> </table>	Check Amt	\$ 964.65	Check Date	05/10/00	Check No	2584
Check Amt	\$ 964.65								
Check Date	05/10/00								
Check No	2584								
Pay ***** NINE HUNDRED SIXTY FOUR AND 65/100 DOLLARS									
To the order of :	Atlas Utility Supply Co. 2301 Carson Street Ft. Worth, TX 76117								
			*** COPY *** Your Signature Here						

DDU010411

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: Atlas Utility Supply
 Vendor Address: _____
 Highlight new vendor _____
 Address change _____

Company: DDC-DDU
 Department: Construction/Utilities
 Location: _____
 Return check to: _____
 Date required: _____

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct. #	Dept.	G/L Comment (20 Characters)	Amount
117302	04/14/2000	\$ 173.89	8172	02701		1650-0000		Water tap-Birkdale #3-supplies	\$ 173.89
117451	04/21/2000	\$ 145.73			DDU	8005-0000	8090	Shears, pipe saw, duct tape	\$ 145.73
117447	04/21/2000	\$ 320.01	8176	05521		1650-0000		Utility road crossing - pre pipe	\$ 320.01
FORWARDED TO DOUBLE DIAMOND									
APR 27 2000									
REC'D MAY 01 2000									
Grand Total:		\$ 639.63						Grand Total:	\$ 639.63

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

Prepared by: Jennifer Wehunt 04/25/2000
 Approved by: Bill Oliver
 Signature: Melissa Dowd

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

DDU010412



ATLAS UTILITY SUPPLY
 2301 CARSON ST.
 FORT WORTH, TEXAS 76117
 817-831-4275 METRO 429-2911
 FAX 817-831-1014

RECEIVED
 APR 21 2000
 BY: _____

I-N-V-O-I-C-E
 117302 (NIRE)
 DATE : APR 14 2000
 ORDER# : A065342
 PAGE NO: 1 (MAIN)
 SLSM NO: HA

117302

(940)779-4040
 SOLD TO: THE CLIFFS
 160 CLIFFS DR.
 GRAFORD TX 76449

(214)526-9801
 SHIP TO: THE CLIFFS
 160 CLIFFS DR.
 GRAFORD TX 76449

[Acct#:DOUDTC-DOUDTC]

ACCOUNT#	LOCATION	DEPARTMENT	CUSTOMER PO NO	RELEASED	BUYER	TERMS	DUE BY	SHIPPED	VIA
DOUDTC	DOUDTC		2685		BILLY	NET 30 DAYS	05-14-00	04-14-00	UPS

QTY	ORDR QTY	SHIP QTY	U/O	UNIT	PRODUCT CODE	DESCRIPTION	TY	REF	UNIT PRICE	AMOUNT
21	21				EA1BRCV2HI	#967 - 2" BRASS CHECK VALVE	YINT		26.00 EA	52.00
11	11				EA1PF406X4RBSXS	6" X 4" SCH 40 PVC REDUCER BUSHING S X S	YINT		17.43 EA	17.43
21	21				EA1BR2BVHI	BRASS 2" BALL VALVE W/LEV H #8901	YINT		42.50 EA	85.00
						ITEM COUNT = 3				
						SKU COUNT = 5				

*Construction
 Contract Top #2
 Billable #2
 Bill to
 817-*

SERVING OUR FINE CUSTOMERS SINCE 1964 WE'RE PROUD TO BE TARRANT COUNTY'S OLDEST WATER WORKS DISTRIBUTOR.	Subtotal	154.43
	Sales tax	13.25
	Freight	6.21
	** TOTAL	173.89

See Reverse Side for Terms and Conditions of Sale

DDU010413

ORIGINAL

Ex. DDU-18

DDU16 - 010615



ATLAS UTILITY SUPPLY CO.
 2301 CARSON ST.
 FORT WORTH, TEXAS 76117
 817-831-4275 METRO 429-2911
 FAX 817-831-1014

RECEIVED
 APR 24 2000
 BY: _____

I-N-V-O-I-C-E
 117451 [CS1]
 DATE : APR 21 2000
 ORDER# : A065474
 PAGE NO: 1 (MAIN)
 SLSH NO: HA

(940)779-4040
 SOLD TO: THE CLIFFS
 160 CLIFFS DR.
 GRAFORD TX 76449

SHIP TO: WILL CALL

[Acct#: DDU015]

ACCOUNT#	LOCATION	DEPARTMENT	CUSTOMER PO NO.	RELEASE#	BUYER	TERMS	DUE BY	SHIPPED	VIA			
DDU015			2708		BILL OLIVER	NET 30 DAYS	05-21-00	04-21-00	MO			
QTY	ORD	QTY	SHIP	QTY	B/O	UNIT	PRODUCT CODE	DESCRIPTION	TEXT	XREF	UNIT PRICE	AMOUNT
31		31					EAIRSC1	REED SCISSOR SHEARS	YINT		13.23	39.69
31		31					EAIRPPS18	REED 18" PLASTIC PIPE SAW	YINT		15.70	47.10
31		31					EAIRPPS18B	REED 18" PLASTIC PIPE SAW BLADE ONLY	YINT		9.29	27.87
31		31					EAITAPE-6DT	DUCT TAPE	YINT		5.20	15.60
11		11					EAIPLOT	PIPE LUBE - QT	YINT		4.99	4.99
								ITEM COUNT = 5				
								SKU COUNT = 13				

*Cliff's
Tools
Bill*

We appreciate your business!

SERVING OUR FINE CUSTOMERS SINCE 1964 WE'RE PROUD TO BE TARRANT COUNTY'S OLDEST WATER WORKS DISTRIBUTOR	Subtotal	135.25
	Sales tax	10.48
	TOTAL	145.73

See Reverse Side for Terms and Conditions of Sale

DDU010415

ORIGINAL

Ex. DDU-18

AMEAS UTILITY SUPPLY CO.
 2301 CARSON ST
 FT. WORTH TX 76117-5212

Tel: (817)831-6275 Fax: (817)831-1014

PICKING TICKET
 065474 [CS1]
 DATE 04-21-00
 PAGE 1
 WAREHOUSE MAIN
 ROUTE
 ZONE

065474

DOUDTC (940)779-4040
 BILL TO: THE CLIFFS
 160 CLIFFS DR.
 GRAFORD TX 76449

SHIP TO: WILL CALL

[Whse:MAIN]
 [Page: 01]

PRINTED:04-21-00 08:59

SHIP	CANCELS	DEPARTMENT	CUSTOMER PO NO.	RELEASE#	ORDERED BY	TERMS OF SALE	SLSM	VIA-SERVICE-FRT			
04-21-00				2706	BILL OLIVER	NET 30 DAYS	HA	WC [1]	A		
SEQ#	L	PRODUCT CODE	DESCRIPTION	BIN#	UN WT	REFERENCE	QTY ORDR	UM	QTY SHIP	QTY BO	CHK
0010	S	RSC1	REED SCISSOR SHEARS	W-1			3	EA	3		
0020	S	RPPS18	REED 18" PLASTIC PIPE SAW	W-1			3	EA	3		
0030	S	RPPS18B	REED 18" PLASTIC PIPE SAW BLADE ONLY	W-1			3	EA	3		
0040	S	TAPE-GDT	DUCT TAPE	W-1			3	EA	3		
0050	S	PLQT	PIPE LUBE - QT	W-1			1	EA	1		

Handwritten notes:
 04/21/00
 T...
 03/20

Handwritten note:
 5727-

INSIDE PICKED BY SJS
 OUTSIDE PICKED BY _____
 TRUCK LOADED BY _____
 SHIPPED BY WJC

Handwritten signature:
 [Signature]

#PKGS: _____ FRT: _____ RECEIVED: _____ DATE: 4/21/00

DDU010416



PURCHASE ORDER

THE CLIFFS

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

PURCHASE ORDER NO. 2706

DATE UTILITIES

DEPARTMENT _____

VENDOR INFORMATION

NAME ATLAS UTILTY

ADDRESS _____

CONTACT NAME _____

PHONE NO. _____

QUANTITY	ITEM DESCRIPTION	ACCOUNT CODE	COST EACH	EXTENDED COST
3	Saws			
3	Blades			
3	Chisels			
1	ST Gauge			
3	Dust Tape			
TOTAL - INCLUDING TAXES AND SHIPPING				

PURCHASED BY B. J. Ohi MANAGER'S APPROVAL B. J. Ohi

TO BE USED FOR: T. D. S. / Supply

DDU010417



ATLAS UTILITY SUPPLY CO.
 2301 CARSON ST.
 FORT WORTH, TEXAS 76117
 817-831-4275 METRO 429-2911
 FAX 817-831-1014

I-N-V-O-I-C-E
 117447 [CS1]
 DATE : APR 21 2000
 ORDER# : A065473
 PAGE NO: 1 [MAIN]
 SLSM NO: HA

RECEIVED
 APR 24 2000
 BY: _____

117447

(940)779-4040
 SOLD TO: THE CLIFFS
 160 CLIFFS DR.
 GRAFORD TX 76449

SHIP TO: WILL CALL

[Acct#:DDUDTC]

ACCOUNT #	LOCATION	DEPARTMENT	CUSTOMER PO NO	RELEASE#	ORDER #	TERMS	DUE BY	SHIPPED	VIA		
DDUDTC			2707		BILL FLOWER	NET 30-DAYS	05-21-00	04-21-00	HC		
BY	OR	DTY	SH	QTY	UOM	PRODUCT CODE	DESCRIPTION	TEXT	REF	UNIT PRICE	AMOUNT
5401		5401				1LFIP2-40	2" SCHEDULE 40 PVC PIPE SM X 20'	YINT		0.55 LFI	297.00
							ITEM COUNT = 1				
							SKU COUNT = 540				

*Construction
 Eng to Point East w/ls
 Job # 8176
 COT. (By Road Casings)
 Biller*

We appreciate your business!

SERVING OUR FINE CUSTOMERS SINCE 1964 WE'RE PROUD TO BE TARRANT COUNTY'S OLDEST WATER WORKS DISTRIBUTOR	Subtotal	297.00
	Sales tax	23.01
	** TOTAL	320.01

See Reverse Side for Terms and Conditions of Sale

DDU010418

ORIGINAL

Ex. DDU-18

ATLAS UTILITY SUPPLY CO.
2301 CARSON ST.
FT. WORTH TX 76117-5212

Tel#: (817)831-4275 Fax: (817)831-1014

PICKING TICKET
065473. [CS1]
DATE 04-21-00
PAGE 1
WHSE MAIN
ROUTE:
ZONE

065473

DOUDTC (940)779-4040
BILL TO: THE CLIFFS
160 CLIFFS DR. *
GRAFORD TX 76449

SHIP TO: WILL CALL

[Whse:MAIN]
[Page: 01]

PRINTED:04-21-00 08:56

SHIP CANCELS DEPARTMENT CUSTOMER PO NO. RELEASE# ORDERED BY TERMS OF SALE SLSM VIA-SERVICE-FRT
04-21-00 2707 BILL OLIVER NET 30 DAYS HA WC [1] A

SEQ#	L	PRODUCT CODE	DESCRIPTION	BIN#	UN WT	REFERENCE	QTY ORDR	UN	QTY SHIP	QTY BO	CHK
0010	S	P2-40	2" SCHEDULE 40 PVC PIPE SW X 20'	Y-2			540	LF	540		✓

Handwritten notes:
Total
May 10/00
J...
C...
P...
P...
P...

INSIDE PICKED BY
OUTSIDE PICKED BY SJS
TRUCK LOADED BY
SHIPPED BY WTC

Handwritten signature:
B...

#PKGS: FRT: RECEIVED: DATE: 4/21/00

DDU010419



PURCHASE ORDER

THE CLIFFS

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

PURCHASE ORDER **NO. 2707**

DATE CONSTRUCTION

DEPARTMENT _____

VENDOR INFORMATION

NAME ATA UTILITY

ADDRESS _____

CONTACT NAME _____

PHONE NO. _____

QUANTITY	ITEM DESCRIPTION	ACCOUNT CODE	COST EACH	EXTENDED COST
540'	2" SCH 40 PVC Pipe			
TOTAL - INCLUDING TAXES AND SHIPPING				

PURCHASED BY Bird MANAGER'S APPROVAL Bird

TO BE USED FOR: Peak Point West. WTS

DDU010420

Double Diamond Properties C

Vendor No: ~~53060~~

Check No: 2845

06/27/00

Bobcat Contracting

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 7664	06/02/00	15,284.52	the cliffs water/sewer lines	15,284.52
Totals :		15,284.52		15,284.52

Double Diamond Properties Const 4849 Greenville Ave., Suite 1300 Dallas, TX 75206	Chase Bank of Texas Dallas, Texas 32-115/1110	Check Amt \$ 15,284.52 Check Date 06/27/00 Check No 2845
Pay ***** FIFTEEN THOUSAND TWO HUNDRED EIGHTY FOUR AND 52/100 DOLLARS	*** COPY *** Your Signature Here	
To the order of : Bobcat Contracting P. O. Box 663 Hillsboro, TX 76645		

water 2750 + 1150
 + 1/2 materials = \$5217

ww 3125 + 600
 + 1/2 materials = \$5042

DDU010421

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: Bobcat Contracting, L.L.C.
 Vendor Address: _____
 Highlight new vendor _____
 Address change _____

Company: DDC
 Department: Construction
 Location: The 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
7664	06/02/2000	\$ 15,284.52	8176	07570		(11650-0000)		Water/Sewer lines, trench	\$ 15,284.52
		FORWARDED TO DOUBLE DIAMOND							
		JUN 13 2000							
		REC'D JUN 14 2000							
		Grand Total: \$ 15,284.52							
								Grand Total: \$	15,284.52

Check Stub Comment: The Cliffs - water/sewer lines
 Manager Comments: _____
 Explain variance to budget: _____

Prepared by: Jennifer Wehert 06/09/2000

Approved by: Bill Oliver
Bill Oliver Melisa Bond
 Signature

Field Batch #: _____

Accounting Use Only
 Acctg Approval: _____
 A/P Batch #: AD109

DDU010422

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

RECEIVED
 JUN 08 2000
 BY: _____

Invoice

Invoice Number: 7664
 Invoice Date: Jun 2, 2000
 Page: 1

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

Sold To:
DOUBLE DIAMOND CO.
ATTN BILL OLIVER
160 CLIFF DR BOX 19
GRAFORD, TX 76449

Ship to:
THE CLIFF POSSUM KINGDOM
5-25-00 TO 5-29-00

Customer ID	Customer PO	Payment Terms		
DDPK		C.O.D.		
Sales Rep ID	Shipping Method	Ship Date	Due Date	
	ON THE JOB SITE		6/2/00	
Quantity	Item	Description	Unit Price	Extension
550.00		L.F. OF 6" WATER LINE	5.00	2,750.00
230.00		L.F. OF 2" WATER LINE	5.00	1,150.00
625.00		L.F. OF 4" SEWER LINE	5.00	3,125.00
120.00		L.F. OF 2" SEWER LINE	5.00	600.00
		TRENCH OUT HOLE FOR (2) 1000 GALION SEPTIC TANK)		3,000.00
		1 CUT AND DRAIN ACROSS ROAD FOR TIE END MATERIALS		1,200.00
		GASKETS FITTING PIPE		2,634.24
		(2) 6" VALVES & MEGA LUG SET.		801.49
		SAC CRETE VALVE BLOCK		23.79

Construction
 Back Pass
 Job # 8796-0010
 Date

MAILED
 JUN 1 2000

Subtotal	15,284.52
Sales Tax	
Total Invoice Amount	15,284.52
Payment Received	
TOTAL	15,284.52

Check No:

DDU010423

Progressive Water Treatment

Invoice

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

Date	Invoice #
3/6/2001	124

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
3161	Net 30	MS	3/6/2001	UPS	Ship Point	Heater
Quantity	Item Code	Description			Price Each	Amount
1	Imrs	Immerson Heater 16 KW, 31 1/2" Immersion Length, 480V, 3 Ph, 2 1/2" MPT SS Screw Plug, NEMA 4 housing, 60-235 Thermostat, Incloy Elements			1,362.00	1,362.00T
1	Shipping Charges	Shipping Charges UPS			7.41	7.41T
		Sales Tax			8.25%	112.98
Thank you for your order.					Total	\$1,482.39

RECEIVED
 MAR 10 2001
 BY: _____

DDU010426

Ex. DDU-18

DDU16 - 010628

Progressive Water Treatment

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

Invoice

Date	Invoice #
3/6/2001	124

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
3161	Net 30	MS	3/6/2001	UPS	Ship Point	Heater
Quantity	Item Code	Description			Price Each	Amount
1	Imrs	Immerson Heater 16 KW, 31 1/2" Immersion Length, 480V, 3 Ph, 2 1/2" MPT SS Screw Plug, NEMA 4 housing, 60-235 Thermostat, Incloy Elements			1,362.00	1,362.00T
1	Shipping Charges	Shipping Charges UPS			7.41	7.41T
		Sales Tax			8.25%	112.98
Thank you for your order.					Total	\$1,482.39

DDU010427

Ex. DDU-18

DDU16 - 010629



PURCHASE ORDER

THE CLIFFS

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

PURCHASE ORDER 11 3164

DATE 2/16/01

DEPARTMENT 8090

VENDOR INFORMATION

NAME ~~Progressive~~ Progressive Water & Power

ADDRESS _____

CONTACT NAME _____

PHONE NO. _____

QUANTITY	ITEM DESCRIPTION	ACCOUNT CODE	COST EACH	EXTENDED COST
TOTAL - INCLUDING TAXES AND SHIPPING				

8450-0000
8090

PURCHASED BY Billy Martin MANAGER'S APPROVAL bill

TO BE USED FOR: water plant cleaning skid heating element

DDU010428

Double Diamond Properties C

Vendor No: PROGWA
Marc Stevens

Check No: 4114

03/21/01

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 120	03/08/01	2,496.63	MEDIA REPLACEMENT- P.O.# 3210	2,496.63
Invoice 121	03/08/01	11,691.00	FILMTEC MEMBRANES-P.O.# 3211	11,691.00
Totals :		14,187.63		14,187.63

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>\$ 14,187.63</td> </tr> <tr> <td>Check Date</td> <td>03/21/01</td> </tr> <tr> <td>Check No</td> <td>4114</td> </tr> </table>	Check Amt	\$ 14,187.63	Check Date	03/21/01	Check No	4114
Check Amt	\$ 14,187.63							
Check Date	03/21/01							
Check No	4114							
Pay **** FOURTEEN THOUSAND ONE HUNDRED EIGHTY SEVEN AND 63/100 DOLLARS								
To the order of: Marc Stevens Progressive Water Treatment P.O. Box 774 McKinney, TX 75070		*** COPY *** Your Signature Here						

DDU010429

Progressive Water Treatment

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

Invoice

Date	Invoice #
3/8/2001	120

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
3210	Net 30	MS		Best Method	Ship Point	Media
Quantity	Item Code	Description			Price Each	Amount
2.8	Gravel	3/4 x 1/2 Gravel (56 Cu Ft)			101.50	284.20T
1.2	Gravel	1/2 x 1/4 Gravel (24 Cu Ft)			98.00	117.60T
1.2	Gravel	1/4 x 1/8 Gravel (24 Cu Ft)			94.50	113.40T
8.4	Sand	.45 - .55 Sand (168 Cu Ft)			92.40	776.16T
29	Garnet	#50X Mesh Garnet (24 Cu Ft)			35.00	1,015.00T
		Quantity is in tons with the exception of the garnet, it is in bags.				
		Freight will be billed on a subsequent invoice.				
		Sales Tax			8.25%	190.27
					Total	\$2,496.63

DDU010431

Progressive Water Treatment

1805 Bridgefarmer Rd. McKinney, Tx. 75069
P.O.Box 774 McKinney, Tx. 75070
Ph/Fx. (972) 562-3002
Progwtr@AOL.com

March 6, 2001

Double Diamond
The Cliffs
Attn: Mr. Bill Oliver

Ref: Proposal for Media Replacement

Dear Bill,

We appreciate the opportunity to provide you this quote for the above referenced project. This quote is for the replacement of the media in (8) 48" x 36" Yardney sand filters. We are quoting the substitution of 24) cu.ft. of filter sand with 24) cu.ft. of 50 mesh Garnet. We believe the Garnet will improve the performance of the filters. The current pricing is as follows.

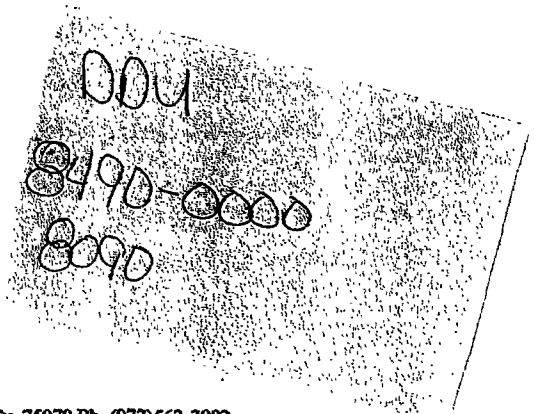
Detail 1:

- > 56 cu. Ft. 3/4" x 1/2" support gravel.....\$ 284.20
- > 24 cu. Ft. 1/2" x 1/4" support gravel.....\$ 117.60
- > 24 cu. Ft. 1/4" x 1/8" support gravel.....\$ 113.40
- > 24 cu. Ft. 50 mesh Garnet.....\$1015.00
- > 168 cu. Ft. .45-.55 filter sand.....\$ 776.16

The factory charges \$80.00 to shrink-wrap the pallets for shipping.
All material is in stock and FOB Ship Point
No taxes are included in this quote
Quote valid for 60 days

Sincerely,

Marc Stevens
President



1805 Bridgefarmer Rd. McKinney, Tx. 75069 / P.O. Box 774 McKinney, Tx. 75070 Ph. (972) 562-3002

DDU010432

Progressive Water Treatment

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

Invoice

Date	Invoice #
3/8/2001	121

Bill To
The Cliffs 160 Cliffs Drive Graford, TX 76449

Ship To
The Cliffs 160 Cliffs Dr Graford, TX 76449 Attn: Bill Oliver

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
3211	Net 30	MS	3/28/2001		Ship Point	Membranes
Quantity	Item Code	Description			Price Each	Amount
18	Filmtec BW30-365	Filmtec BW30-8040-365 Membranes			600.00	10,800.00T
		Freight will be billed on a subsequent invoice				
		Sales Tax			8.25%	891.00
Thank you for your order.					Total	\$11,691.00

DDU010435