

## PROGRESSIVE WATER TREATMENT

**Mailing Address:**  
 P.O. Box 774  
 McKinney, TX 75070  
 Ph: 972-562-3002

**Physical Address:**  
 2533B E. University Dr  
 McKinney, TX 75069  
 Fax: 972-562-3104

<b>Proposal To:</b> The Cliffs/Double Diamond Attn: Bill Oliver Fax: 940-779-2452	<b>Date:</b> March 6, 2001  <b>Reference No.:</b> FQ01010  <b>Customer Inq. No.:</b> Verbal
--	---

Item	Quantity	Description	Price Each	Total Price
1	18	Filmtec BW30-8040-365 Membranes	\$600.00	\$10,800.00

ALL PRICES SHOWN HERE ARE FOB: \_\_\_\_\_ Ship Point \_\_\_\_\_  
 Terms: Net 30 Days from Invoice  
 Delivery: Typically in stock

This proposal is based on prices and conditions existing at the date show above. This proposal is made for immediate acceptance and is subject to change after thirty (30) days. Price quoted does not include any state or local taxes. Delivery is dependent on our ability to secure raw materials in time required, and is contingent upon strikes, accidents, acts of the various government agencies, acts of God, or other delays beyond our control.

By: MS

3/6/2001

DDU010436



# PURCHASE ORDER

## THE CLIFFS

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

PURCHASE ORDER No.

3211

DATE 3/8/01

DEPARTMENT 8090

### VENDOR INFORMATION

NAME Progressive Water Treatment

ADDRESS \_\_\_\_\_

CONTACT NAME \_\_\_\_\_

PHONE NO. \_\_\_\_\_

QUANTITY	ITEM DESCRIPTION	ACCOUNT CODE	COST EACH	EXTENDED COST
	<u>Membranes</u>	<u>8490-0000</u>		
<b>TOTAL - INCLUDING TAXES AND SHIPPING</b>				

PURCHASED BY Jennifer for [Signature] MANAGER'S APPROVAL \_\_\_\_\_  
TO BE USED FOR: \_\_\_\_\_

DDU010437

Double Diamond Properties C

Vendor No: REXEMIN  
Rexel Mineral Wells

Check No: 4659

07/18/01

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 306594901	06/19/01	312.63	Invoice 1265	312.63
Invoice 306596701	06/21/01	198.16	Invoice 1252	198.16
Invoice 306607101	06/21/01	88.13	Invoice 1253	88.13
Invoice 306622601	06/26/01	10.44	Invoice 1264	10.44
<b>Totals :</b>		<b>607.36</b>		<b>607.36</b>

<b>Double Diamond Properties Const</b> 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>\$ 607.36</td> </tr> <tr> <td>Check Date</td> <td>07/18/01</td> </tr> <tr> <td>Check No</td> <td>4659</td> </tr> </table>	Check Amt	\$ 607.36	Check Date	07/18/01	Check No	4659
Check Amt	\$ 607.36							
Check Date	07/18/01							
Check No	4659							
<b>Pay</b> *** SIX HUNDRED SEVEN AND 36/100 DOLLARS								
<b>To the order of :</b> Rexel Mineral Wells P.O. Box 120713-0713 Dallas, TX. 75312-0713		*** COPY *** Your Signature Here						

DDU010455

Accounts Payable Coding Form

Vendor # Rexel  
 Vendor Name: MINEELE  
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
306594901	06/19/2001	\$ 312.63	8184	01703		1650-0080		Conduits, Jet Box, Adptes	\$ 312.63
<b>Grand Total:</b>		<b>\$ 312.63</b>						<b>Grand Total:</b>	<b>\$ 312.63</b>

Manager Comments: \_\_\_\_\_  
 Explain variance to budget: \_\_\_\_\_

DDU010456

Prepared by: Jennifer Wehant  
 Approved by: Ron Carmon  
 Signature: [Signature]  
 Date: 06/27/2001  
 Date: 7/5/01

Accounting Use Only  
 Acct Approval: [Signature]  
 A/P Batch #: 1265  
 Field Batch #: \_\_\_\_\_

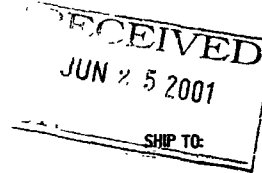
REXEL

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



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

ORIGINAL INVOICE

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
002	4	PVC ELB 200-90 2-IN 90D ELBOW	175.36	C	7.01
003	14	PVC CPL 200 2-IN COND CPLG	45.51	C	6.37
004	50	FLX SEL 200 2-IN EF/LT GRAY LIQ-TIT	145.73	C	72.87
005	60	COP THHN-3/0 BLK1000R 3/0-19ST THHN1000BLACK	883.89	M	53.03

(Continued On Back)

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

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

DDU010457

**REXEL MINERAL WELLS**  
ELECTRICAL SUPPLIES

FROM: REXEL MINERAL WELLS  
113 N.E. 3RD STREET  
Mineral Wells, TX 76067  
940-326-1255

CUSTOMER PICKING SLIP

NUMBER	PAGE
306594901	1

19-JUN-2001 08:32



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

SHIP TO: THE CLIFFS  
113 N.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	Will Call		FC	K32	000	10th, Net 20th

LINE	QTY. ORD.	QTY. B.O.	QTY. SHP.	PART NUMBER	DESCRIPTION	BIN LOC.	NST	UNIT PRICE	UM	EXTENDED PRICE
01	110	0	0	110 PUC 200	2-IN SCH 40 CONDUIT	06006		32.51	C	35.7
02	4	0	0	4 PVL ELB 200-90	2-IN 90 ELBOM	06046		175.36	C	7.0
03	14	0	0	14 PVL CIL 200	2-IN COND CPLE	06106		45.91	C	6.3
04	50	0	0	50 PVL REL 200	2-IN EL FT GRAY LIQ-TITE	06591		145.77	C	72.8
05	50	0	0	50 TOP THHN 3/0	3/0-135T THHN1000BLACK	23411		863.39	N	53.0
06	1	0	0	1 PVL BR 12X12X6	3/1 BRK W/CUR	06699		2,903.77	C	29.0
07	4	0	0	4 PVL BR 200	2-IN TERMINAL BRK	06206		63.64	C	2.5
08	4	0	0	4 MSJ ITO-3/0	#3/0-6 AWG INSUL-TAP CO	95006		14.61	E	58.4
09	1	0	0	1 3M STD-0-9	MARKER DISPENSER W/MARKS	12174		23.70	C	23.7

\*\*\*\*\*END OF ORDER DETAILS\*\*\*\*\*

**DDU010458**

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

REV. 11/00

MASTER FORM #2263 MIN

**RLX11 MINERAL WELLS**  
ELECTRICAL SUPPLIES

FROM: **RLX11 MINERAL WELLS**  
113 N.E. 3RD STREET  
Mineral Wells, TX 76067  
840-328-1255

**CUSTOMER**  
PACKING SLIP

NUMBER	PAGE
306504901	2

19-JUN-2001, 08:32



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

**SHIP TO:**  
THE CLIFFS  
113 N.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	
01-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 PRIC
------	-----------	-----------	-----------	-------------	-------------	----------	------------	----	---------------

SUB TOTAL : 208.7  
FREIGHT : .0  
TAX : 23.8  
TOTAL : 312.6

**RECEIVED**  
JUN 20 2001  
BY: \_\_\_\_\_

8184-01703

**DDU010459**

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

REV. 11/00

MASTER FORM #2263 MIN

Ex. DDU-18

**DDU16 - 010661**

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	
<b>Grand Total:</b>		<b>\$ 294.73</b>							<b>Grand Total:</b>	<b>\$ 294.73</b>

FORWARDED TO  
DOUBLE DIAMOND  
JUL 06 2001

RECD JUL 09 2001

PAID  
JUL 09 2001  
1254

Manager Comments: \_\_\_\_\_  
 Explain variance to budget: \_\_\_\_\_

Prepared by: Jennifer Wehant Jennifer Wehant 07/06/2001  
 Approved by: Ron Cannon \_\_\_\_\_  
 \_\_\_\_\_  
 Signature

**Accounting Use Only**

Acct Approval: [Signature] 1254  
 A/P Batch #: 1252.1253  
 1254

Field Batch #: \_\_\_\_\_

DDU010460



**REXEL MINERAL WELLS**

ELECTRICAL SUPPLIES

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

RECEIVED  
 JUN 27 2001

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	M	47.72
002	1000	COP TFFN-18 BLU 500FT SPOOL	23.86	M	23.86
003	500	COP TFFN-18 WHT 500FT SPOOL	23.86	M	11.93
004	500	COP TFFN-18 BLK 500FT SPOOL	23.86	M	11.93
005	500	COP TFFN-18 GRN 500FT SPOOL	23.86	M	11.93

(Continued On Back)

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

**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
<b>TOTAL:</b>	<b>198.16</b>

DDU010461

**RXEL MINERAL WELLS**  
ELECTRICAL SUPPLIES

**CUSTOMER**  
FACTORY SET

**FROM:** RXEL PIPEPAL WELLS  
118 N.E. 3RD STREET  
Mineral Wells, TX 76067  
940-378-1255

NUMBER	PAGE
706596701	1

10-JUN-2001, 10:47

**RECEIVED**  
**JUN 25 2001**  
SHIP TO:  
BY:



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

THE CLIFFS  
118 N.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		FON	MC	FRT	SLS	TAX	TERMS
9-JUN-2001	19-JUN-2001	Bill Call		EC	NC		K32	000	10th, Net 20th

LINE	QTY. ORD.	QTY. B.O.	QTY. SHP.	PART NUMBER	DESCRIPTION	UPC	BIN LOC.	NST	UNIT PRICE	UM	EXTENDED PRICE
01	2000	0	2000	LOP TFFM-18 RED 500FT SPOOL		22620		Y	23.86 M		47.7
02	1000	0	1000	LOP TFFM-18 BLU 500FT SPOOL		22630		Y	23.86 M		23.8
03	500	0	500	LOP TFFM-18 WHT 500FT SPOOL		22610		Y	23.86 M		11.9
04	500	0	500	LOP TFFM-18 BLK 500FT SPOOL		22600		Y	23.86 M		11.9
05	500	0	500	LOP TFFM-18 GRN 500FT SPOOL		22640		Y	23.86 M		11.9
06	50	0	50	2-IN EP 4T GRAY LIQ-TITE 0.7591					112.17 C		5.6
Shipping/Handling											4.5

Freight, if applicable, to be billed later

8184-01703  
*[Signature]*

ORDER DETAILS\*\*\*\*

SUB TOTAL	:	178.4
FREIGHT	:	4.5
TAX	:	15.1
TOTAL	:	198.0

**DDU010462**

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

REV. 11/00

MASTER FORM #2263 MIN

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  
SHP 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	.61	E	6.10
002	50	GLS G-5812-SH-10FT-GA SLOT CHNL	112.92	C	56.46
003	24	GLS G-7507A 2-IN COND/EMT CLAMP	70.84	C	17.00
			25714		

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

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

DDU010463

**RIXEL MINERAL WELLS**  
ELECTRICAL SUPPLIES

FROM: REXEL MINERAL WELLS  
110 N. F. 3RD STREET  
Mineral Wells, TX 76067  
840-398-1255

CUSTOMER  
PIPELINE CO. INC.

NUMBER	PAGE
21507101	

21 JUN 2001, 08:00



SOLD TO: 09176800  
THE CLIFFS  
ATTN: SHERRI  
160 CLIFFS DRIVE  
GRAFFORD, TX 76449

SHIP TO: THE CLIFFS  
133 N. F. 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		
21-JUN-2001		21-JUN-2001		Will Call		FF	927	000	10th, Net 10th		
JUNE	QTY. ORD.	QTY. B.O.	QTY. SHP.	PART NUMBER		BIN LOC.		INST	UNIT PRICE	UM	EXTENDED PRIC
				DESCRIPTION		UPC					

01	10	0	0	10	1700-TEMPLE 3-1/2 FT VINYL TAPE		69714		69.71		697.14
02	50	0	0	50	GIS (5812-SH-10F1) GI GIPT 1000		30342		132.88		6644.00
03	14	0	0	24	GIS C-75070 2-IN LONUMENT CLAMP		25714		70.84		1001.76

8184-01703

***SEND TO OFFICE DEPT.***	
SUB TOTAL	79.5
FREIGHT	0.0
TAX	6.5
TOTAL	86.0

RECEIVED  
JUN 25 2001  
BY:

DDU010464

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

REV. 11/00

MASTER FORM #2263 MIN

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

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 Suncoast Group, Inc. Company

ORIGINAL INVOICE

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  
SHP 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
<b>TOTAL:</b>	<b>10.44</b>

DDU010465

**FFXEL MINERAL WELLS**  
ELECTRICAL SUPPLIES

FROM: FFXEL MINERAL WELLS  
113 N.E. 3RD STREET  
Mineral Wells, TX 76067  
940-328-1255

CUSTOMER G BLD

NUMBER	PAGE
306622501	1
26-JUN-2001, 08:06	



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

SHIP TO: THE CLIFFS  
113 N.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	
26-JUN-2001		26-JUN-2001		Will Call		FC		K31 000	
TAX		TERMS		BIN LOC.		NST		UNIT PRICE UM EXTENDED PRIC	
								10th. Net 20th	

LINE	QTY. ORD.	QTY. B.O.	QTY. SHP.	PART NUMBER	DESCRIPTION	UPC	UNIT PRICE	UM	EXTENDED PRIC
01	12	0	12	6LS 0-7509A	3-IN COND/EMT CLAMP	26743	80.42	0	965.04

8184-01703

\*\*\*\*END OF ORDER DETAIL\*\*\*\*  
SUB TOTAL: \$ 965.04  
FREIGHT: \$ 0.00  
TAX: \$ 0.00  
TOTAL: \$ 965.04

**RECEIVED**  
JUN 25 2001  
BY: \_\_\_\_\_

DDU010466

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

Double Diamond Properties C

Vendor No : PROGWA  
Marc Stevens

Check No : 4772

08/07/01

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 231	07/20/01	1,133.00	Marc Stevens	1,133.00
<b>Totals :</b>		<b>1,133.00</b>		<b>1,133.00</b>

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

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

Check Amt	\$ 1,133.00
Check Date	08/07/01
Check No	4772

Pay \*\*\*\* ONE THOUSAND ONE HUNDRED THIRTY THREE AND 0/100 DOLLARS

To the  
order  
of : Marc Stevens  
Progressive Water Treatment  
P.O. Box 774  
McKinney, TX 75070

\*\*\* COPY \*\*\*

\_\_\_\_\_  
Your Signature Here

DDU010467

Ex. DDU-18





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

**RECEIVED**  
 JUL 28 2001  
 BY: \_\_\_\_\_

**Invoice**

Date	Invoice #
7/20/2001	231

<b>Bill To</b>
The Cliffs 160 Cliffs Drive Graford, TX 76449

<b>Ship To</b>
The Cliffs 160 Cliffs Dr Graford, TX 76449

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
3423	Net 30	MS	7/11/2001	Freight Line	Ship Point	Pump Motor
Quantity	Item Code	Description			Price Each	Amount
1	Motor	30 HP, 3 Ph, 480V, 60 HZ ODP Pump Motor 3450 RPM, Frame 284TS Part #M2534T			997.92	997.92T
1	Shipping Charges	Shipping Charges via Truck			48.73	48.73T
		Sales Tax			8.25%	86.35
<p><i>R.O. #2</i>  <i>8450-0000</i>  <del>8450-0000</del>  <i>8090</i>  <i>[Signature]</i></p>						
Thank you for your order.					<b>Total</b>	\$1,133.00

DDU010469

Accounts Payable Coding Form

AUG 14 01 09:42a

The Cliffs Admin

1-940-779-2452

P.2

Vendor # NEW VENDOR

Vendor Name: A-C Sales  
 Vendor Address: PO Box 7572  
 City/State/Zip: Ft. Worth Texas 76111  
 Address Change: 3172831\*3801

Company: DDC-DDU/CCC-CLP  
 Department: Utilities/Golf Course  
 Location: Cliffs  
 Return check to: HIGHLIGHT SPECIAL SITUATIONS ONLY  
 Date required: PLEASE MAIL TO VENDOR

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct.#	Dept.	G/L Comment (20 Characters)	Amount
11313	08/08/2001	\$ 6,062.00			CLP	8423-0000	8070	Transformer for lake pumps	\$ 4,849.60
					DDU	8450-0000	8090	Transformer for lake pumps	\$ 1,212.40
<b>Grand Total:</b>									<b>\$ 6,062.00</b>

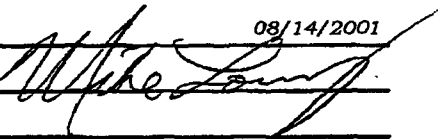
DDU010470

Manager Comments:

Main variance to budget:

Prepared by: Jennifer Wehert 08/14/2001

Approved by: Brian Martell/Ron Cannon



Signature

Field Batch #:

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

Double Diamond Properties C

Vendor No: **PROGWA**  
Marc Stevens

Check No: **5149**

10/23/01

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 302	09/25/01	150.99	Invoice 1727	150.99
Invoice 303	09/25/01	900.29	Invoice 1728	900.29
<b>Totals :</b>				<b>1,051.28</b>

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

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

Check Amt	\$ 1,051.28
Check Date	10/23/01
Check No	5149

Pay \*\*\*\* ONE THOUSAND FIFTY ONE AND 28/100 DOLLARS

To the order of :  
Marc Stevens  
Progressive Water Treatment  
P.O. Box 774  
McKinney, TX 75070

\*\*\* COPY \*\*\*  
Your Signature Here

DDU010473

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
302	09/25/2001	\$ 150.99	<del>8201</del>	02080		1650-0080		2" steel nipples	\$ 150.99
303	09/25/2001	\$ 900.29	<del>8201</del>	02080		1650-0080		Filter Cartridges	\$ 900.29
<b>Grand Total:</b>		<b>\$ 1,051.28</b>							<b>\$ 1,051.28</b>

REC'D OCT 08 2001

RECEIVED  
 OCT 19 2001

FORWARDED TO  
 DOUBLE DIAMOND  
 OCT 05 2001

P.O. # 3516 + # 3538

Manager Comments: \_\_\_\_\_  
 Explain variance to budget: \_\_\_\_\_

Prepared by: Jennifer Wehryt 10/02/2001  
 Approved by: Billy Martin  
 \_\_\_\_\_  
 Signature

**Accounting Use Only**  
 Acct Approval: \_\_\_\_\_  
 A/P Batch #: 1727, 1728  
 Field Batch #: \_\_\_\_\_

DDU010474

Progressive Water Treatment, Inc.

# Invoice

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

Date	Invoice #
9/25/2001	302

<b>Bill To</b>
The Cliffs 160 Cliffs Drive Graford, TX 76449

<b>Ship To</b>
The Cliffs 160 Cliffs Dr Graford, TX 76449

SEP 26 2001

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
3538	Net 30	MS	9/24/2001	UPS	Ship Point	2" Nipples
Quantity	Item Code	Description			Price Each	Amount
6	Nip	2" Vic x 2" MPT Nipples Stainless Steel			22.00	132.00T
1	UPS	UPS Charges			7.48	7.48T
		Sales Tax			8.25%	11.51
<p style="font-size: 2em; font-family: cursive;">8201-02704</p> <p style="font-size: 1.5em; font-family: cursive;">Billy Martin</p>						
Thank you for your order.					<b>Total</b>	\$150.99

DDU010475



**THE CLIFFS**

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

**PURCHASE ORDER**

PURCHASE ORDER 1538 3538

DATE 9/18/01

DEPARTMENT ~~3000~~

**VENDOR INFORMATION**

NAME Progressive Water

ADDRESS \_\_\_\_\_

CONTACT NAME \_\_\_\_\_

PHONE NO. \_\_\_\_\_

QUANTITY	ITEM DESCRIPTION	ACCOUNT CODE	COST EACH	EXTENDED COST
	<u>Cleaning nipples</u>			
<b>TOTAL - INCLUDING TAXES AND SHIPPING</b>				<u>9150.25</u>

*Handwritten notes:*  
~~8200~~  
8200  
8201 - 00704

PURCHASED BY Billy Martin MANAGER'S APPROVAL \_\_\_\_\_

TO BE USED FOR: \_\_\_\_\_

DDU010476

Progressive Water Treatment, Inc.

# Invoice

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

Date	Invoice #
9/25/2001	303

<b>Bill To</b>
The Cliffs 160 Cliffs Drive Graford, TX 76449

<b>Ship To</b>
The Cliffs 160 Cliffs Dr Graford, TX 76449

SEP 26 2001

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
3516	Net 30	MS	9/5/2001	UPS		Filters
Quantity	Item Code	Description			Price Each	Amount
48	Filter-C	Part #6700.805 MLT-BL PP Filter Cartridge 30" x 5 Micron (4 Cases)			6.96	334.08T
48	Filter-C	Part #6700.905 MLT-BL PP Filter Cartridge 40" x 5 Micron (4 Cases)			8.63	414.24T
1	UPS	UPS Shipping Charges			83.36	83.36T
		Sales Tax			8.25%	68.61
8201 - 02704						
Billy Martin						
Thank you for your order.					<b>Total</b>	\$900.29

DDU010477



# PURCHASE ORDER

## THE CLIFFS

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

PURCHASE ORDER

3516

DATE 8/30/01

DEPARTMENT ~~7070~~

### VENDOR INFORMATION

NAME Progressive Water & Power

ADDRESS \_\_\_\_\_

CONTACT NAME \_\_\_\_\_

PHONE NO. \_\_\_\_\_

QUANTITY	ITEM DESCRIPTION	ACCOUNT CODE	COST EACH	EXTENDED COST
	Micron Filters			
	<del>9450-0005</del>			
	<del>8070</del>			
	8201-0270			
TOTAL - INCLUDING TAXES AND SHIPPING				900.29

PURCHASED BY Billy Martin MANAGER'S APPROVAL \_\_\_\_\_

TO BE USED FOR: \_\_\_\_\_

DDU010478



Double Diamond Properties C

Vendor No : TRIPDPU

Check No : 5612

02/19/02

Triple D Pump Company, Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 9713	02/01/02	1,072.79	PO# 3741	1,072.79
<b>Totals :</b>		<b>1,072.79</b>		<b>1,072.79</b>

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

Chase Bank of Texas  
 Dallas, Texas

32-115/1110

Check Amt	\$ 1,072.79
Check Date	02/19/02
Check No	5612

Pay \*\*\*\* ONE THOUSAND SEVENTY TWO AND 79/100 DOLLARS

To the order of : Triple D Pump Company, Inc.  
 301 Colton Drive  
 Waco, TX 76712

\*\*\* COPY \*\*\*

Your Signature Here

DDU010489

Accounts Payable Coding Form

Vendor # in Navision: TRIPDFU  
 Vendor Name: Triple D Pump Co  
 New Vendor Name: \_\_\_\_\_  
 New Address or \_\_\_\_\_  
 Change of Address: \_\_\_\_\_  
 Phone # & Fed ID #: \_\_\_\_\_

FORWARDED TO  
 DOUBLE DIAMONDS  
 FEB 08 2002

Company: DDC-DDU  
 Department: Utilities  
 Location: Cliffs

Return check to: \_\_\_\_\_  
 Date required: \_\_\_\_\_

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total		Company	G/L Acct.#	Dept.	G/L Comment (20 Characters or Less)	Amount
9713	02-01-02	\$ 1,072.79		DDU	8465-0000	8090	Volute case for Berkely pump	\$ 1,072.79
Grand Total:		\$ 1,072.79						\$ 1,072.79

REC'D FEB 12 2002

RECEIVED  
 FEB 14 2002

Check Stub Comment: PO # 3741  
 Manager(s)' Comments: Booster Pump Housing to replace the one that's split.  
 Explain Variance to Budget: \_\_\_\_\_

Prepared by: Tracy S. Collins 02/06/2002  
 Approved by: Donnie Lewis

Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: [Signature]  
 A/P Batch #: APR-26

Print Name(s): \_\_\_\_\_  
 Signature(s): [Signatures]

DDU010490



# Triple "D" Pump Company

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

RECEIVED  
 FEB 06 2002  
 BY: \_\_\_\_\_

## Invoice

Date	Invoice #
2/1/2002	9713

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

Ship To
The Cliffs 160 Cliffs Drive Graford, TX 76449

P.O. Number	Terms	Due Date	Rep	Ship	Via	F.O.B.	Project
	Net 30	3/3/2002	SW	1/23/2002			

Quantity	Item Code	Description	Price Each	Amount
1	SPECIAL O...	Special Order Item - Volute Case For Berkely Pump Model # B2EPBLS / BM# B54085, Part # L3482	880.00	880.00T
1	SPECIAL O...	Special Order Item - Bronze Wear Ring , Part # S00806	75.00	75.00T
1	SPECIAL O...	Special Order Item - O-Ring , Part # S13760	8.70	8.70T
1	FREIGHT	Freight and Handling	27.33	27.33T

*8465-0000-8090*

We Appreciate Your Business!	<b>Subtotal</b>	\$991.03
	<b>Sales Tax (8.25%)</b>	\$81.76
	<b>Total</b>	\$1,072.79

DDU010491



# PURCHASE ORDER

**THE CLIFFS**

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

PURCHASE ORDER NO. 3

DATE 1/15/02

DEPARTMENT 8090

### VENDOR INFORMATION

NAME Triple D pump

ADDRESS \_\_\_\_\_

CONTACT NAME \_\_\_\_\_

PHONE NO. \_\_\_\_\_

QUANTITY	ITEM DESCRIPTION	ACCOUNT CODE	COST EACH	EXTENDED COST
	<del>XXXXXXXXXX</del>			
	ATM collection			
	8465-0000			
	8090			
<b>TOTAL - INCLUDING TAXES AND SHIPPING</b>				

PURCHASED BY Billy Martin \_\_\_\_\_ MANAGER'S APPROVAL

TO BE USED FOR: \_\_\_\_\_

DDU010492

Double Diamond Properties C

Vendor No : CHILTON

Check No : 5907

05/02/02

The Chilton Company

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 2262	05/01/02	12,092.22	Invoice 2266	12,092.22
<b>Totals :</b>		<b>12,092.22</b>		<b>12,092.22</b>

<p>Double Diamond Properties Const  10100 N. Central Expressway, Suite 4  Dallas, TX 75231</p> <p><b>Pay</b> ***** TWELVE THOUSAND NINETY TWO AND 22/100 DOLLARS</p> <p><b>To the order of :</b>  The Chilton Company  598 Wildemess Lane  Perrin, TX 76486</p>	<p>Chase Bank of Texas  Dallas, Texas  32-115/1110</p>	<table border="1"> <tr> <td>Check Amt</td> <td><b>\$ 12,092.22</b></td> </tr> <tr> <td>Check Date</td> <td>05/02/02</td> </tr> <tr> <td>Check No</td> <td><b>5907</b></td> </tr> </table> <p><b>*** COPY ***</b>  Your Signature Here</p>	Check Amt	<b>\$ 12,092.22</b>	Check Date	05/02/02	Check No	<b>5907</b>
Check Amt	<b>\$ 12,092.22</b>							
Check Date	05/02/02							
Check No	<b>5907</b>							

DDU010493

Accounts Payable Coding Form

Vendor # in Navision: \_\_\_\_\_  
 Vendor Name: \_\_\_\_\_  
 New Vendor Name: THE CHILTON COMPANY  
 New Address or 598 WILDERNESS LANE  
 Change of Address: PERRIN, TEXAS 76486  
 Phone #: (817) 917-2012

Company: DDC  
 Department: \_\_\_\_\_  
 Location: THE CLIFFS  
 HIGHLIGHT "SPECIAL or RUSH ONLY"  
 Return check to: MELISSA DOUD  
 Date required: RUSH - 5/2/02

Invoice #	Invoice Date	Amount	Job #	Cost Code	Company	G/L Acct. #	DEPT.	G/L Comment (20 Characters or Less)	Amount	
2262	5/1/02	12,092.22	8214	13613		11050-0080		LAKE PUMP STATION REPAIRS (MATERIALS)	12,092.22	
<b>Grand Total:</b>		12,092.22							<b>Grand Total:</b>	12,092.22

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

Prepared by: MELISSA DOUD *Melissa Doud* 5/1/02  
DATE PREPARED

Approved by: RANDY GRACY - EAGLE ROCK

*- See attached approval -*  
Signature(s)

**Accounting Use Only**  
 Field Batch #: \_\_\_\_\_  
 Acctg Approval: \_\_\_\_\_  
 A/P Batch #: 2266

DDU010494

Accounts Payable Coding Form

PAGE 03  
 05/02/2002 08:59  
 5703041371  
 ANN MARIE PAULSHOCK  
 11/11/11 4:11:58 PM

Vendor # in Navigation: \_\_\_\_\_  
 Vendor Name: \_\_\_\_\_  
 New Vendor Name: **THE CHILTON COMPANY**  
 New Address or: **598 WILDERNESS LANE**  
 Change of Address: **MERRIN, TEXAS 76465**  
 Phone #: **(817) 917-2012**

Company: **DOC**  
 Department: \_\_\_\_\_  
 Location: **THE CLIFFS**  
 Return check to: **MELISSA DOUD**  
 Date required: **RUSH - 6/202**

HIGHLIGHT "SPECIAL or RUSH ONLY"

Invoice #	Invoice Date	Amount	Job #	Cost Code	Company	GL Acct #	DEPT.	GL Comment (20 Characters or Less)	Amount
2282	5/1/02	12,092.22						LAKE PUMP STATION REPAIRS (MATERIALS)	12,092.22
<i>create job #</i>									
Grand Total:		12,092.22						Grand Total:	12,092.22

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

Prepared by: **MELISSA DOUD** *Melissa Doud*

DATE PREPARED: **5/1/02**  
 Please Sign Here

Approved by: **RANDY GRACY - EAGLE ROCK**

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

DDU010495

### The Chilton Company

General Contracting, Pipeline and Plant Construction  
Electrical & Instrumentation

Gordon Brandon - Owner  
598 Widerness Lane  
Perrin, TX 76486

Telephone 817-917-2012  
940-682-4364

**Invoice Number:**

2262

**Date:**

05-01-02

**Sold To:**

Double Diamond  
The Cliffs Golf Course  
160 Cliff Dr.  
Graford, TX 76449

**Terms:**

Due upon receipt

DESCRIPTION	AMOUNT
<b>Materials</b>	
20' - 42" pipe	
2 - 42" Heads	
100' - 4 1/2" pipe	\$2964.00
60' - 6 5/8 pipe	331.05
Flanges	1195.00
Gaskets	165.00
Bolts	552.00
1 & 2" Valves & Fittings	125.00
Reducers	260.00
Air Relief Valves	1785.00
Barge	3000.00
Handling Charge	1106.56
Sub-Total	11483.61
Tax	608.61
Total	\$ 12,092.22

Sep. 07 2001 04:13PM P2

PKM NO. : 2545595476

DDU010496

Ex. DDU-18



Bryan;

I have listed a breakdown of material and barge prices.

20' - 42" pipe @ 53 <sup>00</sup>	}	\$ 2,964.00
2 - 42" heads @ 147 <sup>00</sup> ea		
4" pipe		

6" pipe	331.05
Flanges	1195.00
Gaskets	145.00
Bolts	552.00
1 1/2" valves & fittings	125.00
Reducers	240.00
Air relief valves	1785.00

\$ 7,377.05

Tax 608.61

\$ 7,985.66

15% handlg on \$7,377.05

1106.56

\$ 9,092.22

Barge

3,000.00

Total \$ 12,092.22

DDU010497

# MEMO

TO: Melissa Doud  
FROM: Donnie Lewis  
DATE: May 1, 2002  
RE: Brandon Gordon's proposal for lake pump station

---

Attached are the following items:

1. Brandon Gordon's proposal on the lake pump station
2. A breakdown material list & barge prices
3. The invoice

**DDU010498**

Double Diamond Properties C

Vendor No : CHILTON

Check No : 6073

06/06/02

The Chilton Company

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 2278	06/04/02	8,000.00	Invoice 2396	8,000.00
<b>Totals :</b>		<b>8,000.00</b>		<b>8,000.00</b>

<b>Double Diamond Properties Const</b> 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>\$ 8,000.00</td> </tr> <tr> <td>Check Date</td> <td>06/06/02</td> </tr> <tr> <td>Check No</td> <td>6073</td> </tr> </table>	Check Amt	\$ 8,000.00	Check Date	06/06/02	Check No	6073
Check Amt	\$ 8,000.00							
Check Date	06/06/02							
Check No	6073							
<b>Pay</b> ***** EIGHT THOUSAND AND 0/100 DOLLARS								
<b>To the order of :</b> The Chilton Company 598 Wildemess Lane Perrin, TX 76486	<b>*** COPY ***</b> Your Signature Here							

DDU010503

Accounts Payable Coding Form

P-2  
1-940-779-2452  
The Cliffs Admin  
Jun 05 02 11:31a  
DDU010504

Vendor # in Navision: CHILTON  
 Vendor Name: The Chilton Company  
 New Vendor Name: \_\_\_\_\_  
 New Address or \_\_\_\_\_  
 Change of Address: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed ID #: \_\_\_\_\_

Company: DDC  
 Department: Construction  
 Location: Cliffs  
 Return check to: Melissa Bond  
 Date required: RUSH - 6/6/02

X

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Obj	Cost Code	Company	G/L Acct.#	Dept.	G/L Comment (20 Characters or Less)	Amount
2278	6/4/02	\$ 8,000.00	8214	13613		1650-0080		Labor Draw - Lake Pump System	\$ 8,000.00
Grand Total:		\$ 8,000.00						Grand Total:	\$ 8,000.00

JUN 15 2002

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

Prepared by: Shari Bowers 06/05/2002  
 Approved by: Brian Martell (see attached)  
Melissa Bond 6/5/02  
 (See Randy Tracy's approval attached)

Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: BC 6/5  
 A/P Batch #: 8396

Accounts Payable Coding Form

Vendor # in Navigation

Vendor Name: The Children Company

New Vendor Name:

Company: DDC

Department: Construction

Location: C81h

New Address or

Change of Address:

Phone #:

Fed ID #:

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return check to: Melissa Boyd

Date required: PUSH - 6/6/02

Service #	Inv. Date	Inv. Total	Company	G/L Acct #	Dept.	G/L Comment (20 characters or less)	Amount
2278	5/4/02	\$ 8,000.00	18613	1650-0080		Labour Drive - Lake Pump Station	\$ 8,000.00
Grand Total: \$ 8,000.00							\$ 8,000.00

Check Stub Comment:  
Managerial Comments:  
Explain Variance to Budget:

Prepared by: Sharrl Bowlers

Approved by: Brian Marshall (see attached)

05/05/2002

Accounting Use Only

Field Batch #:

Acct Approval: BC 6/6

DDU010505

A/P Batch #:

Jun 05 02 11:32a

The Cliffs Admin

1-940-779-2452

p.3

FROM :

FAX NO. : 2545595476

Oct. 11 2001 06:12PM P2

### The Chilton Company

General Contracting, Pipeline and Plant Construction  
Electrical & Instrumentation

Gordon Brandon - Owner  
598 Wilderness Lane  
Perin, TX 76486

Telephone 817-917-2012  
940-682-4364

**Invoice Number:**  
2278

**Date:**  
06-04-02

**Sold To:**  
Double Diamond  
The Cliffs Golf Course  
160 Cliff Dr.  
Graford, TX 76449

**Terms:**  
Due upon receipt

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Labor Draw for Lake Pump System	\$ 8,000.00
<b>Total</b>	<b>\$ 8,000.00</b>

8214-13613



DDU010506

Double Diamond Properties C

Vendr. No: CHILTON

Check No: 6253

07/11/02

The Chilton Company

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 020620	06/20/02	4,751.00	Invoice 2520	4,751.00
<b>Totals :</b>		<b>4,751.00</b>		<b>4,751.00</b>

*Melissa*  
*7/11/02*

<b>Double Diamond Properties Const</b> 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 4,751.00</td> </tr> <tr> <td>Check Date</td> <td>07/11/02</td> </tr> <tr> <td>Check No</td> <td>6253</td> </tr> </table>	Check Amt	\$ 4,751.00	Check Date	07/11/02	Check No	6253
Check Amt	\$ 4,751.00							
Check Date	07/11/02							
Check No	6253							
<b>Pay</b> ***** FOUR THOUSAND SEVEN HUNDRED FIFTY ONE AND 0/100 DOLLARS	<b>*** COPY ***</b> Your Signature Here							
<b>To the order of:</b> The Chilton Company 598 Wildemess Lane Perrin, TX 76486								

DDU010507

Accounts Payable Coding Form

Vendor # in Navision CHILTON  
 Vendor Name: The Chilton Company  
 New Vendor Name: \_\_\_\_\_  
 New Address or \_\_\_\_\_  
 Change of Address: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed ID #: \_\_\_\_\_

*DOUBLE CHECK*  
 JUN 27 2002  
 Company: DDC  
 Department: Construction  
 Location: Cliffs  
 Return check to: Thelisa Bond  
 Date required: RUSH - 7/11/02

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct.#	Dept.	G/L Comment (20 Characters or Less)	Amount
020620	6/20/02	\$ 4,751.00	8214	13613		1650-0080		Remove new pumps & install old pumps.	\$ 4,751.00
<b>Grand Total:</b>		\$ 4,751.00							\$ 4,751.00

*REC'D JUN 28 2002*

Check Stub Comment: \_\_\_\_\_  
 Manager(s) Comments: Job # 8214 - Lake Pump Sta. Improvements  
Labor + Equip. to lift pump system & remove new pumps  
 Explain Variance to Budget: + install old pumps.

Prepared by: Sharri Bowers 06/26/2002  
 Accounting Use Only  
 Approved by: Brian Martell (see attached)  
 Print Name(s): \_\_\_\_\_  
 Signature(s): Thelisa Bond  
See Randy Stacy's Approval attached -  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: \_\_\_\_\_  
 A/P Batch #: 2520

DDU010508



FILE No. 610 07-11 '02 10:42 ID: EAGLE ROCK RESORTS ADMIN FAX: 5703841379  
 Sent By: DOUBLE#DIAMOND; 2147067823; Jul-10-02 11:57AM; Page 2/4

Accounts Payable Coding Form

Vendor # in Revision: CHILTON  
 Vendor Name: The Chilton Company  
 New Vendor Name: \_\_\_\_\_  
 New Address or Change of Address: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed ID #: \_\_\_\_\_

FORWARDED TO  
 DOUBLE DIAMOND  
 JUN 27 2002  
 Company: DDC  
 Department: Construction  
 Location: CLM  
 Return check to: Thelissa Doud  
 Date required: RUSH - 7/11/02

Invoice #	Inv. Date	Inv. Total	Company	O/L Acct.#	Dept.	O/L Comment (20 Characters or Less)	Amount
020620	6/20/02	\$ 4,751.00	8214 13619	1650-0080		Remove new pumps + install old pumps.	\$ 4,751.00
RECD JUN 28 2002							
Grand Total:							\$ 4,751.00

Check Stub Comment: Job # 8214 - Lake Pump Sta. Improvements  
 Manager(s) Comments: Labor + Equip. to lift pump syst. + remove new pumps  
 Explain Variance to Budget: + install old pumps.

Prepared by: Shari Bowers 06/26/2002  
 Approved by: Brian Martell (see attached)  
 Accounting Use Only  
 Field Batch #: \_\_\_\_\_ Acct Approval: \_\_\_\_\_  
 A/P Batch #: \_\_\_\_\_  
 Signature: Thelissa Doud

DDU010509

# The Chilton Company

General Contracting, Pipeline and Plant Construction  
Electrical & Instrumentation

Gordon Brandon - Owner  
598 Wilderness Lane  
Perin, TX 76486

Telephone 817-917-2012  
940-682-4364

## Fax Cover Sheet

Date 6-20-02  
Send To:  
Double Diamond  
The Cliffs Golf Course

Attention:  
Bryan Martell

Fax Number:  
940-779-2452

Total pages including cover page: 1

## Invoice

06/20/02

Description	Quantity	Amount	Total
Labor & Equipment to lift pump system, remove new pumps and install old pumps.			
4 Labors	11hrs.	21.00	924.00
1 Diver	4hrs.	68.50	274.00
Barge	38hrs	85.00	3230.00
		(10% handling)	323.00
		<b>Total</b>	<b>\$4751.00</b>

8214-13613



DDU010510

Oct. 27 2001 04:47PM PT

FAX NO. : 2545595476

FROM :

Ex. DDU-18

DDU16 - 010712

Double Diamond Properties C

Vendor No : I.YNNELE

Check No : 6407

08/07/02

Lynn Electric Motor Co. Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 14917	06/30/02	2,644.55	CUSTOMER# 208641	2,644.55
<b>Totals :</b>		<b>2,644.55</b>		<b>2,644.55</b>

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

JPMorgan Chase Bank  
 Dallas, Texas 32-115/1110

Check Amt	\$ 2,644.55
Check Date	08/07/02
Check No	6407

**Pay** \*\*\*\*\* TWO THOUSAND SIX HUNDRED FORTY FOUR AND 55/100 DOLLARS

To the order of :  
 Lynn Electric Motor Co. Inc.  
 1011 E. Main St.  
 P.O. Box 477  
 Knox City, TX 79629-0477

\*\*\* COPY \*\*\*

Your Signature Here

DDU010512

Accounts Payable Coding Form

Vendor # in Navision NEWVENDOR  
 Vendor Name: Lynn Electric Motor Co., Inc.  
 New Address or:  
 Change of Address:  
 Phone #:  
 Fed ID #: 75-1456946

PAID TO  
 DOUBLE DIAMOND  
 JUL 31 2002

Company: DDC-DDU  
 Department: Utilities  
 Location: Cliffs  
 Return check to:  
 Date required:

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct.#	Dept.	G/L Comment (20 Characters or Less)	Amount	
14917	6/30/02	\$ 2,644.55			DDU	8450-0000	8090	Motors for Booster Pumps	\$ 2,644.55	
RECD AUG 01 2002										
INFORMATION										
AUG 6 2002										
Grand Total:		\$ 2,644.55							Grand Total:	\$ 2,644.55

Check Stub Comment: Customer #208641

Manager(s)' Comments: PO

Explain Variance to Budget:

Prepared by: Sharri Bowers 07/24/2002

Approved by: Donnie Lewis

*Donnie Lewis* *Melissa Dowd*  
 Signature(s)

Accounting Use Only

Field Batch #: Acct Approval: BC/30 *reels*

A/P Batch #: AP1-943

DDU010513

**LYNN ELECTRIC MOTOR CO., INC.**  
 1011 EAST MAIN STREET  
 P. O. BOX 477  
 KNOX CITY, TX 79529-0477

# Invoice

(940) 658-3511

Customer No.: THECLIF

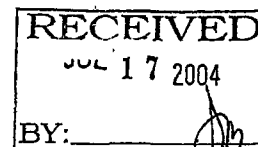
Invoice No.: 14917

Bill To: **THE CLIFFS**  
 160 CLIFFS DRIVE  
 GRAFORD, TX 76449

Location:

Date	Purchase Order Number	Terms		
06/30/02		Net 10th		
Quantity	Item Number	Description	Unit Price	Amount
1		6/26/02 - DALLAS PICK-UP NEW JMM4109T 40-3-3600 TEFC BALDOR CLOSE COUPLED PUMP MOTOR	1194.00	1194.00
1		6/27/02 NEW 40-3-3600 TEFC BALDOR CLOSE COUPLED PUMP MOTOR JMM4109T FREIGHT	1194.00	1194.00
				55.00
		Invoice subtotal		2443.00
		Sales tax		201.55
		Invoice total		2644.55

8450-0000-8090  
 New motors for ~~booster~~ <sup>Booster</sup> pumps  
 at water treatment plant  
 Donnie Lued



Thank You

DDU010514

Ex. DDU-18

Double Diamond Properties C

Vendor No : RCWEEL  
Rowe Electric, Inc.

Check No : 6469

08/20/02

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 020703	07/03/02	963.58	Rowe Electric, Inc.	963.58
<b>Totals :</b>		<b>963.58</b>		<b>963.58</b>

<b>Double Diamond Properties Const</b> 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 963.58</td> </tr> <tr> <td>Check Date</td> <td>08/20/02</td> </tr> <tr> <td>Check No</td> <td>6469</td> </tr> </table>	Check Amt	\$ 963.58	Check Date	08/20/02	Check No	6469
Check Amt	\$ 963.58							
Check Date	08/20/02							
Check No	6469							
<b>Pay</b> **** NINE HUNDRED SIXTY THREE AND 58/100 DOLLARS								
<b>To the order of :</b> Rowe Electric, Inc. 412 Pennsylvania Ave. Graham, TX 76450	<b>*** COPY ***</b> Your Signature Here							

DDU010515

Ex. DDU-18

DDU16 - 010717

Accounts Payable Coding Form

Vendor # in Navision ROWEELE  
 Vendor Name: Rowe Electric  
 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: \_\_\_\_\_

AUG 06 2002

Invoice #	Inv. Date	Inv. Total		Company	G/L Acct.#	Dept.	G/L Comment (20 Characters or Less)	Amount
020703	7/3/02	\$ 963.58	/	DDU	8450-0000	8090	Water Pump Motor - Backup	\$ 963.58
<b>Grand Total:</b>		<b>\$ 963.58</b>						<b>\$ 963.58</b>


REC'D AUG 13 2002

RECEIVED  
AUG 15 2002

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

Prepared by: Sharri Bowers 07/25/2002

Approved by: Donnie Lewis

Print Name(s) \_\_\_\_\_  
  
 Signature(s) \_\_\_\_\_

Accounting Use Only

Field Batch #: \_\_\_\_\_ Acct Approval: BCB/7 7/8/16

A/P Batch #: ABK-247

DDU010516

Wiring - Residential & Commercial

7-3-02

# ROWE ELECTRIC, INC.

GRAHAM, TEXAS 76450

Phone: 549-0202

Office: 412 Pennsylvania

GLENN ROWE, JR.

CUSTOMER The Cliffs  
 Address 160 Cliffs Drive  
 City Harlingen Texas 76449  
 Work Request #1, Water Pump Motor

NO.	MATERIAL	PRICE
1	6311 Wdg. 157.10 / -15%	133.63
1	6211 Wdg. 96.00 / -15%	81.60
	Round:	
	40hp. 3515 rpm	675.00
	2.5" shaft	
	Marathon motor	
	1 pump cable	
	2nd Backup Motor	
2	for water distribution plant	
	Shower	

Signature		\$	976.14
LABOR		\$	
JUL 2 4 2002		\$	
Tax		\$	73.44
Total		\$	963.58

Net 30 days. 1/2% per month charge on all accounts over 30 days.  
 Liable in Graham, Young County Texas.

DDU010517





Double Diamond Properties C

Vendor No : TRIPDPU

Check No : 6601

09/10/02

Triple D Pump Company, Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 10076	08/27/02	1,390.74	Triple D Pump Company, Inc.	1,390.74
<b>Totals :</b>		<b>1,390.74</b>		<b>1,390.74</b>

<b>Double Diamond Properties Const</b> 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	<table border="1"><tr><td>Check Amt</td><td>\$ 1,390.74</td></tr><tr><td>Check Date</td><td>09/10/02</td></tr><tr><td>Check No</td><td>6601</td></tr></table>	Check Amt	\$ 1,390.74	Check Date	09/10/02	Check No	6601
Check Amt	\$ 1,390.74							
Check Date	09/10/02							
Check No	6601							
<b>Pay</b>	**** ONE THOUSAND THREE HUNDRED NINETY AND 74/100 DOLLARS							
<b>To the order of :</b>	Triple D Pump Company, Inc. 301 Cotton Drive Waco, TX 76712							
<b>*** COPY ***</b> Your Signature Here								

DDU010519

Ex. DDU-18

Accounts Payable Coding Form

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

FORWARDED TO  
 DOUBLE DIAMOND

AUG 28 2002

Company: DDC-DDU  
 Department: Utilities  
 Location: Cliffs  
 Return check to: \_\_\_\_\_  
 Date required: \_\_\_\_\_

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total	Company	G/L Acct.#	Dept.	G/L Comment (20 Characters or Less)	Amount	
10076	6/27/02	\$ 1,390.74	DDU	<del>8450-0000</del> 8450-0000	8090	Parts for Berkley Pump	\$ 1,390.74	
<b>Grand Total:</b>		<b>\$ 1,390.74</b>						<b>\$ 1,390.74</b>

REC'D AUG 29 2002

RECEIVED  
 SEP 03 2002

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

Prepared by: Sharri Bowers 08/27/2002

Approved by: Donnie Lewis (see attached)

Print Name(s) \_\_\_\_\_  
 Signature(s) Melissa Doud

Accounting Use Only

Field Batch #: \_\_\_\_\_ Acct Approval: [Signature]

A/P Batch #: AB1-250

DDU010520



Triple "D" Pump Company

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

Invoice

RECEIVED  
JUL 01 2002  
BY:

Date	Invoice #
6/27/2002	10076

Bill To

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

Ship To

The Cliffs  
160 Cliffs Drive  
Graford, TX 76449

P.O. Number	Terms	Due Date	Rep	Ship	Via	F.O.B.	Project
4026	Net 30	7/27/2002	SW	6/24/2002		DO NOT PAY	Donnie

Quantity	Item Code	Description	Price Each	Amount
1	Restocking C...	20% Restocking Fee on Motor Refused By Billy Martin From Berkeley Pump Co. 286JM Frame, ODP, 40HP, 460Volt, 3phase, Marathon	<del>656.80</del>	<del>656.80T</del>
1	SPECIAL OR...	Special Order Item - Volute Case For Berkeley Model # B2EPBLS, BM # B54085, Part # L3482	880.00	880.00T
1	SPECIAL OR...	Special Order Item - Bronze Wear Ring For Berkeley Model #B2EPBLS, BM # B54085, Part # S00806	75.00	75.00T
1	FREIGHT	Shipping and Handling - Overnight Freight Charges on Above Equipment-Authorized By Billy Martin	329.75	329.75T

REC'D SEP 03 2002  
Home Office

8450-0000-8090  
Donnie Lewis

RECEIVED  
AUG 28 2002  
BY:

1754.75

Visit Our Web Site - www.tripledpump.com

Subtotal	\$1,941.55 <sup>1284.7</sup>
Sales Tax (8.25%)	\$160.18 <sup>105.99</sup>
<b>Total</b>	<b>\$2,101.73</b> <sup>1390.74</sup>

DDU010521

Double Diamond Properties C

Vendor No : REXEMIN

Check No : 6749

10/09/02

Rexel Mineral Wells

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Credit Memo 308212803	09/10/02	-558.49 ✓	Rexel Mineral Wells	-558.49
Invoice 308212802	09/09/02	805.85 ✓	AP# 09176800	805.85
Invoice 308215801	09/10/02	810.03 ✓	Rexel Mineral Wells	810.03
Invoice 308219001	09/10/02	10.53 ✓	Rexel Mineral Wells	10.53
<b>Totals :</b>		<b>1,069.92</b>		<b>1,069.92</b>

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

JPMorgan Chase Bank  
Dallas, Texas

32-115/1110

Check Amt	\$ 1,069.92
Check Date	10/09/02
Check No	6749

Pay \*\*\*\*\* ONE THOUSAND SIXTY NINE AND 92/100 DOLLARS

To the  
order  
of :

Rexel Mineral Wells  
P.O. Box 120713-0713  
Dallas, TX. 75312-0713

\*\*\* COPY \*\*\*

Your Signature Here

DDU010522



**REXEL MINERAL WELLS**

ELECTRICAL & DATACOM PRODUCTS

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

SEP 17 2002

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 84511	B	514.08
002	6	SQD B22.0 HTR ELEMENT	9.60 58754	B	57.60
003	10	3M 1700-TEMFLEX 3/4X60FT VINYL TAPE	.64 69764	B	6.40
004	100	GAR 46-315UVB 14-IN 75LB UVB CBL TIE	122.28 88110	M	12228
005	100	GAR 46-104UVB 4-IN 18LB UVB CBLE TIE	29.43 88146	M	2943

*was plant 5-17-02*

(Continued On Back)

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

(Please fold before separation)

**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

**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
007	-2	SQD 8536SCO3V02S 120V STARTER	257.04	E	514.08-

*Credit*  
*R M Sewer*  
*8455-0000*  
*8090*

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

*(Please fold before separation)*

**ORIGINAL INVOICE**

PAGE 1 of 1  
 INVOICE NO: 308212803  
 INVOICE DATE: 10-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: 2.57-  
 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: 514.08-  
 FREIGHT: .00  
 TAX: 42.41-  
**TOTAL: 556.49-**

**DDU010525**



**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



SEP 10 2002

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	1	FED T43T45 45KVA 480/240 DEL	748.30	E	748.30

*Transformer  
 Rt in sewer  
 8455-000  
 8090*

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

*(Please fold before separation)*

**ORIGINAL INVOICE**

PAGE 1 of 1  
 INVOICE NO: 308215801  
 INVOICE DATE: 10-Sep-2002  
 CUSTOMER NO: 09176800

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

IF PAID BY: 10-Oct-2002  
 YOU MAY DEDUCT: .00  
 PAST DUE AFTER: 20-Oct-2002

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

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

SUBTOTAL: 748.30  
 FREIGHT: .00  
 TAX: 61.73  
**TOTAL: 810.03**

DDU010526

**REXEL MINERAL WELLS**

**ELECTRICAL & DATACOM PRODUCTS**

SEP 13 2002

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	1	KLE 32477 10-IN-1 SCREW/NUT DRIVER	9.72	E	9.72

*Smallwares Hooks  
8005-0000  
8090*

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

*(Please fold before separation)*

**ORIGINAL INVOICE**

PAGE 1 of 1  
 INVOICE NO: 308219001  
 INVOICE DATE: 10-Sep-2002  
 CUSTOMER NO: 09176800

P.O. #: .  
 JOB:  
 CONTACT: Billy  
 ORDER DATE: 10-Sep-2002  
 SHIP VIA: Will Call

IF PAID BY: 10-Oct-2002  
 YOU MAY DEDUCT: .05  
 PAST DUE AFTER: 20-Oct-2002

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

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

SUBTOTAL: 9.72  
 FREIGHT: .00  
 TAX: .81  
**TOTAL: 10.53**

DDU010527

Double Diamond Properties C

Vendor No : ROWEEL

Check No : 7143

12/31/02

Rowe Electric, Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 021029	10/29/02	1,031.51	Rowe Electric, Inc.	1,031.51
<b>Totals :</b>		<b>1,031.51</b>		<b>1,031.51</b>

<b>Double Diamond Properties Const</b> 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	Check Amt \$ 1,031.51 Check Date 12/31/02 Check No 7143
<b>Pay</b> ***** ONE THOUSAND THIRTY ONE AND 51/100 DOLLARS		
<b>To the order of :</b> Rowe Electric, Inc. 412 Pennsylvania Ave. Graham, TX 76450		<b>*** COPY ***</b> Your Signature Here

DDU010528

Accounts Payable Coding Form

Vendor # in Navision ROWEELE  
 Vendor Name: Rowe Electric  
 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: \_\_\_\_\_

RECEIVED BY  
 DOUBLE DIAMOND  
 DEC 06 2002

Invoice #	Inv. Date	Inv. Total		Company	G/L Acct.#	Dept.	G/L Comment (20 Characters or Less)	Amount
021029	10/29/02	\$ 1,031.51		DDU	8450-0000	8090	Backup Pump Motors - treatment plant	\$ 1,031.51
<b>Grand Total:</b>		<b>\$ 1,031.51</b>						<b>\$ 1,031.51</b>

REC'D DEC 06 2002

RECEIVED  
 DEC 19 2002

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

Prepared by: Sharri Bowers 12/03/2002  
 Approved by: Donnic Lewis (see attached)  
 Print Name(s) \_\_\_\_\_  
 Signature(s) *Donnic Lewis*

Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: *[Signature]*  
 A/P Batch #: APA-267

DDU010529

Wiring - Residential & Commercial -

10-29-74

# ROWE ELECTRIC, INC.

GRAHAM, TEXAS 76460

Phone: 549-0202

Office: 412 Pennsylvania

GLENN ROWE, JR.

CUSTOMER

Address

City

Work Request

NO.	MATERIAL	PRICE
1	6311 WIA 157' @ -15%	133.50
1	6210 WIA 81.60'	69.30
<p>8750-0000-8090</p> <p>40hp 3 phase motor 3 phase 230/460v - Marathon Motor Back up motors for water treatment plant</p> <p>75.00</p>		
Signature		\$ 457.10
Labor		\$
Other		\$
Tax		\$ 78.61
Total		\$ 1031.51

Net 30 days. 1/2% per month charge on all accounts over 30 days.  
Valid in Graham, Young County Texas.

DDU010530

Double Diamond Properties C

Vendor No : ROWEEL  
Rowe Electric, Inc.

Check No : 7430

02/18/03

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 030108	01/08/03	767.11	Rowe Electric, Inc.	767.11
<b>Totals :</b>		<b>767.11</b>		<b>767.11</b>

<p>Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231</p> <p>Pay **** SEVEN HUNDRED SIXTY SEVEN AND 11/100 DOLLARS</p> <p>To the order of : Rowe Electric, Inc. 412 Pennsylvania Ave. Graham, TX 76450</p>	<p>JPMorgan Chase Bank Dallas, Texas 32-115/1110</p>	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 767.11</td> </tr> <tr> <td>Check Date</td> <td>02/18/03</td> </tr> <tr> <td>Check No</td> <td>7430</td> </tr> </table>	Check Amt	\$ 767.11	Check Date	02/18/03	Check No	7430
Check Amt	\$ 767.11							
Check Date	02/18/03							
Check No	7430							
		<p>*** COPY ***</p> <p>_____ Your Signature Here</p>						

DDU010531







Wiring - Residential & Commercial

# ROWE ELECTRIC, INC.

GRAHAM, TEXAS 76450

Phone: 549-0202

Office: 412 Pennsylvania

GLENN ROWE, JR.

CUSTOMER The Cliffs  
 Address 160 Cliff Drive  
 City Shalona, Texas 76449  
 Work Request John H. H. H.

NO.	MATERIAL	PRICE
1	6309 WPA 89.74/-15%	76.27
1	6311 WPA 67.38/-15%	57.27
	34" 3/8" old wood	5.10
	Removal:	
	30hp 3600 RPM	510.00
	130-4600038 284TS	
	DDP Bateria motor	

Signature \_\_\_\_\_ \$ 708.65  
 Labor ..... \$ \_\_\_\_\_  
 Other ..... \$ \_\_\_\_\_  
 Tax ..... \$ 58.40  
 Total ..... \$ 767.10

Net 30 days. 1/2% per month charge on all accounts over 30 days.  
 Liable in Graham, Young County Texas.

DDU010534

Accounts Payable Coding Form

Vendor # in Navision: PROGWAT  
 Vendor Name: Progressive Water Treatment  
 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		Company	G/L Acct.#	Dept.	G/L Comment (20 Characters or Less)	Amount
707	<del>02/28/03</del>	\$ 110.69		DDU	8450-0000	8090	Welding on valves	\$ 110.69
741	2/14/03	\$ 1,144.88		DDU	8450-0000	8090	Repair to RO & Sand Filters	\$ 1,144.88
Grand Total:		\$ 1,255.57						\$ 1,255.57

REC'D MAR 07 2003

RECEIVED  
MAR 11 2003

Check Stub Comment: P.O. #4527  
 Manager(s)' Comments: \_\_\_\_\_  
 Explain Variance to Budget: \_\_\_\_\_

Prepared by: Sharri Bowers 02/19/2003

Approved by: Donnie Lewis (see attached)

Print Name(s) \_\_\_\_\_  
 Signature(s) Donnie Lewis

Accounting Use Only  
 Acct Approval: [Signature]  
 Field Batch #: \_\_\_\_\_

A/P Batch #: API-280

DDU010536

*John - Johnson*

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

# Invoice

Date	Invoice #
12/23/2002	707

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
Verbal Billy	Net 30	MS	12/23/2002	UPS		Weld Nipples on V...
Quantity	Item Code	Description			Price Each	Amount
2	Welding	Weld nipples on customer supplied valves			45.00	90.00T
1	UPS	UPS Charges			13.26	13.26
		Sales Tax			8.25%	7.43
Thank you for your order.					<b>Total</b>	\$110.69

DDU010537

Ex. DDU-18

DDU16 - 010739

Progressive Water Treatment, Inc.

# Invoice

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

FEB 18 2003

Date	Invoice #
2/14/2003	741

<b>Bill To</b>
The Cliffs 160 Cliffs Drive Graford, TX 76449

<b>Ship To</b>
The Cliffs 160 Cliffs Dr Graford, TX 76449

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
Verbal Billy	Net 30	MS	2/12/2003	PWT Truck		Service Call, Sight ...
Quantity	Item Code	Description			Price Each	Amount
10	Serv Visit-C	On Site Service Call to Repair Thornton Meters			0.00	0.00T
300	Serv Visit-C	Work Time 10 hours @ \$45.00/hr			45.00	450.00T
2	Sight Glass-C	Mileage for Service			0.32	96.00T
1	UPS	4" PVC Sight Glasses			250.00	500.00T
		UPS for Sight Glass Shipping			11.63	11.63T
		Sales Tax			8.25%	87.25
<p><i>R+M water Plant</i>  <i>8450-0000-8090</i>  <i>2-19-03</i></p> <p><i>Repair to R.O. Meter</i>  <i>+ Sand filters</i></p>						
Thank you for your order.					<b>Total</b>	\$1,144.88

DDU010538



**THE CLIFFS**  
 • RESORT •  
 POSSUM KINGDOM LAKE  
 www.thecliffsresort.com

160 CLIFFS DRIVE  
 GRAFORD, TEXAS 76449

**PURCHASE ORDER**

Purchase Order NO **4527**

Date 2-20-03

Department 8090

**Vendor Information**

Name Progressive Water Treatment Inc.

Address \_\_\_\_\_

Contact Name \_\_\_\_\_

Phone Number \_\_\_\_\_

Qty.	Item Description	Account Code	Cost Each	Extended Cost
1	Conductivity Meter R.O. & Labor			
	***** Randy Gray Approval			1975
	<b>Total Including Taxes and Shipping</b>			<b>1925.55</b>

Purchased By Janie Lane

Manager's Approval [Signature] 1-20-03

To be used for \_\_\_\_\_

DDU010539

Double Diamond Properties C

Vendor No : USABLU  
USA Blue Book

Check No : 7945

06/04/03

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 662282	04/28/03	3,381.07	PO# 4584	3,381.07
<b>Totals :</b>		<b>3,381.07</b>		<b>3,381.07</b>

<b>Double Diamond Properties Const</b> 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	Check Amt \$ <b>3,381.07</b> Check Date 06/04/03 Check No 7945
<b>Pay</b> ***** THREE THOUSAND THREE HUNDRED EIGHTY ONE AND 7/100 DOLLARS		
<b>To the order of :</b> USA Blue Book P.O. Box 9004 Gurnee, IL 60031-9004		<b>*** COPY ***</b> Your Signature Here

DDU010540



**USBlueBook**

**INVOICE**

**NEW**  
 Remit to:  
 P.O. Box 9004  
 Gurnee, IL 60031-9004



TEL: (847) 689-9781  
 FAX: (847) 689-3001  
 TOLL FREE: 1-800-493-9876  
 F.E.I.N.: 36-3645787

INVOICE NO.	662282
PAGE	1 of 1
DATE	04/28/03

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	WH	FREIGHT	SHIP VIA
1584	04/28/03	RAY	1X/10 NET 30	ILNONIL	576994	01	FXD/PPD	UPS
JSA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
30021	Barnstead E-Pure Deionization System, 4-Cartridge	1	1	0	EA	2749.21	EA	2749.21
30023	Barnstead 0.2 Micron Final Filter, D3750	3	3	0	EA	66.98	EA	200.94
30022	D5023 Cartridge Kit for Barnstead Epure System	1	1	0	EA	392.92	EA	392.92
113	Order From Catalog 113	1	1	0	EA	.00	EA	.00
1C		1	1	0	EA	.00	EA	.00
3C	SHIP COMPLETE	1	1	0	EA	.00	EA	.00

*Donnie Lewis*

**RECEIVED**  
 MAY 02 2003  
 BY: \_\_\_\_\_

*HANK YOU for your business!		MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
.5% MONTHLY CHARGE 30 DAYS PAST DUE Discounts apply to merchandise only.		3343.07	.00	.00	.00	38.00	3381.07

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

**\*\*\*\*IMPORTANT\*\*\*\***  
 Please include this customer # on the face of your remittance check

SHIP TO

SAME  
 DOUBLE DIAMOND UTILITIES  
 160 CLIFF DR  
 GRAFORD, TX 76449  
 ATTN DONNIE LEWIS

**RECEIVED**  
 MAY 16 2003  
 BY: \_\_\_\_\_

853531  
 DOUBLE DIAMOND UTILITIES  
 160 CLIFF DR  
 GRAFORD, TX 76449

**DDU010542**

Ex. DDU-18

**DDU16 - 010744**



**USABlueBook**

Customer# 853531

**PACKING LIST**

P.O. Box 9004  
Gurnee, IL 60031-9004  
CALL BEFORE RETURNING PRODUCTS.



www.usabluebook.com  
FAX: (847) 689-3030  
TOLL FREE: 1-800-548-1234  
F.E.I.N.: 36-3645787  
INTERNATIONAL DIRECT: (847) 689-3000

SALES ORDER#	576994
PAGE	1 of 1
DATE	04/28/03

SAME

**S**  
**H**  
**I**  
**P**  
**T**  
**O**

DOUBLE DIAMOND UTILITIES  
ATTN: DONNIE LEWIS  
160 CLIFF DR  
GRAFORD, TX 76449

**B**  
**I**  
**L**  
**L**  
**T**  
**O**

DOUBLE DIAMOND UTILITIES  
160 CLIFF DR  
GRAFORD, TX 76449

CUSTOMER P.O. #	ORDER DATE	ASAP or	SLP.	TERMS	WHY	FREIGHT	SHIP VIA
584	04/16/03	04/30/03	RAY	1X/10 NET 30	01	EXD/PPD	UPS
SA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PAGE	LOC.
1021	Barnstead E-Pure Deionization System, 4-Cartridge	1	1		EA	427	- - N
1022	D5023 Cartridge Kit for Barnstead Epure System	1	1		EA	427	38-21-1A
1023	Barnstead 0.2 Micron Final Filter, D3750	3	3		EA	427	38-23-4E
3	SHIP COMPLETE	1			EA		72-00-00

Thank you for your order. RAYMOND YAU

Checked by: *EB* Packed by: *RC*

323

DDU010543

Ex. DDU-18

DDU16 - 010745



**THE CLIFFS**  
 • RESORT •  
 POSSUM KINGDOM LAKE  
 www.theciffsresort.com

160 CLIFFS DRIVE  
 GRAFORD, TEXAS 76449

**PURCHASE ORDER**

Purchase Order NO 4504

Date 4/11/03

Department 8090

**Vendor Information**  
 Name USA Blue book  
 Address \_\_\_\_\_  
 Contact Name \_\_\_\_\_

Phone Number 847-619-2601  
576-994

QTY.#	Item Description	Account Code	Cost Each	Extended Cost
30023	2 micron Sinal Filter		70.00	
30022	4 Cartridge Kit for E pure		392.92	
30021	E pure type one workal System (CAP EX)		2749.00	
	8490-0000-8090 Normie Lewis 5-7-03			
Total Including Taxes and Shipping			3913.00	

Purchased By Bill Martin Manager's Approval Normie Lewis

To be used for: \_\_\_\_\_

DDU010544

Double Diamond Properties C

Vendor No : PR0GWA

Check No : 7938

06/04/03

Progressive Water Treatment

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 818	05/06/03	1,349.07	Progressive Water Treatment	1,349.07
<b>Totals :</b>		<b>1,349.07</b>		<b>1,349.07</b>

<b>Double Diamond Properties Const</b> 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	<b>JPMorgan Chase Bank</b> Dallas, Texas 32-115/1110	<b>Check Amt</b> \$ 1,349.07 <b>Check Date</b> 06/04/03 <b>Check No</b> 7938
<b>Pay</b> **** ONE THOUSAND THREE HUNDRED FORTY NINE AND 7/100 DOLLARS		
<b>To the order of :</b> Progressive Water Treatment P.O. Box 774 McKinney, TX 75070		<b>*** COPY ***</b> Your Signature Here

DDU010545

Accounts Payable Coding Form

Vendor # in Navision: PROGWAT  
 Vendor Name: Progressive Water Treatment  
 New Vendor Name: \_\_\_\_\_  
 New Address or \_\_\_\_\_  
 Change of Address: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed ID #: \_\_\_\_\_

FORWARDED TO  
**DOUBLE DIAMOND**  
 MAY 20 2003

Company: DDC-DDU  
 Department: Utilities  
 Location: Cliffs  
 Return check to: \_\_\_\_\_  
 Date required: \_\_\_\_\_

"HIGHLIGHT SPECIAL SITUATIONS ONLY"

Invoice #	Inv. Date	Inv. Total		Company	G/L Acct.#	Dept.	G/L Comment (20 Characters or Less)	Amount
818	5/6/03	\$ 1,349.07		DDU	8490-0000	8090	<del>Water</del> Sand for Sand filters at Water Plant	\$ 1,349.07
					↑		for 2003 budget	
Grand Total:		\$ 1,349.07						Grand Total: \$ 1,349.07

REC'D MAY 21 2003

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

Prepared by: Sharri Bowers 05/16/2003  
 Approved by: Donnie Lewis (see attached)  
 Print Name(s) \_\_\_\_\_  
 Signature(s) Melisse Dowd

Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: [Signature]  
 A/P Batch #: API-296

MAY 30 2003

DDU010546

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

**RECEIVED**  
MAY 08 2003  
BY: \_\_\_\_\_

**Invoice**

Date	Invoice #
5/6/2003	818

<b>Bill To</b>
The Cliffs 160 Cliffs Drive Graford, TX 76449

<b>Ship To</b>
The Cliffs 160 Cliffs Dr Graford, TX 76449 Attn: Donnie Lewis

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
4591	Net 30	MS	4/21/2003	Overnite Trans.	Ship Point	Sand
Quantity	Item Code	Description			Price Each	Amount
1	Sand-C	80 Cu Ft .45 - .55 Sand			408.80	408.80T
1	Shipping Charges-C	Shipping Charges			837.45	837.45T
		Sales Tax			8.25%	102.82
<p><i>Cap Ex</i></p> <p><i>8490-0000-8090</i></p> <p><i>Donnie Lewis</i></p> <p><i>sand for sand filters</i></p>						
FOR YOUR CONVENIENCE WE ACCEPT MASTERCARD/VISA/AMERICAN EXPRESS					<b>Total</b>	\$1,349.07

DDU010547

Accounts Payable Coding Form

Vendor # In Navision: RONNMAR  
 Vendor Name: Ronnie Martin  
 New Vendor Name: \_\_\_\_\_  
 New Address or \_\_\_\_\_  
 Change of Address: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed ID #: \_\_\_\_\_

FORWARDED TO  
 DOUBLE DIAMOND  
 JUL 09 2003

Company: DDC-DDU  
 Department: Utilities  
 Location: Cliffs  
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"  
 Return check to: \_\_\_\_\_  
 Date required: [Signature]

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	
47804	6/15/03	\$ 1,257.00			DDU	8450-0000	R&M Water Plant	8090	Rebuild Booster Pump	\$ 1,257.00	
Grand Total:		\$ 1,257.00								Grand Total:	\$ 1,257.00

REC'D JUL 11 2003

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

Prepared by: Shari Bowers 07/09/2003  
 Approved by: Donnie Lewis (see att) Michelle [Signature]  
Print Name(s)

Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: [Signature]  
AP2-32

DDU010548

Ronnie Martin  
 328 A Pickwick Rd  
 Grandford TX 76449

47804

NAME Cliffs Resort		SHIP TO	
ADDRESS F.K. Lake		ADDRESS	
CITY, STATE, ZIP Grandford TX 76449		CITY, STATE, ZIP	
ORDER NUMBER	TERMS	DATE 4-15-03	
WHEN SHIP	HOW SHIP	SALESPERSON	
QUANTITY	DESCRIPTION	PRICE	AMOUNT
24 hrs	LABOR @	35 <sup>00</sup>	840 <sup>00</sup>
	Built booster pump skid & motor mount blocks		
	Material		
20FT	3" pipe @	2.30	46 <sup>00</sup>
48x60"	3/4" steel plate		291 <sup>00</sup>
4	motor mount blocks & machine work		80 <sup>00</sup>
	Donnie Fulls		1257 <sup>00</sup>
	R.M. Hart		1257 <sup>00</sup>
BUYER Walt 8450 8090			

TC5803

KEEP THIS SLIP FOR REFERENCE

DDU010549

Progressive Water Treatment, Inc.

# Invoice

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

Date	Invoice #
8/21/2003	923

<b>Bill To</b>
The Cliffs 160 Cliffs Drive Graford, TX 76449

<b>Ship To</b>
The Cliffs 160 Cliffs Dr Graford, TX 76449

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
4780	Net 30	MS	8/18/2003	PWT Truck		6" SST Header
Quantity	Item Code	Description			Price Each	Amount
1	Header-C	6" 304 SST Header per quote #03373 and customer drawing			728.10	728.10T
6	Nip-C	2" x 4" Vic x MPT Nipple			20.00	120.00T
1	Header-C	4" SST Header			650.00	650.00T
2	Valve-C	2" Thd Gate Valve			70.00	140.00T
2	Valve-C	2" Thd Check Valve			146.00	292.00T
2	Nip-C	2" x Close Nipple			8.00	16.00T
2	Valve-C	3" Bronze Ball Valve			160.00	320.00T
6	Nip-C	3" x 4" Vic x MPT Nipple			40.00	240.00T
4	Clamp-C	3" Vic Clamp			20.00	80.00T
4	Clamp-C	2" Vic Clamp			15.00	60.00T
1	Clamp-C	6" Vic Clamp			47.00	47.00T
1	Clamp-C	4" Vic Clamp			28.00	28.00T
1	Delivered	Delivered			100.00	100.00T
		Sales Tax			8.25%	232.74
<b>Total</b>						<b>\$3,053.84</b>

RECEIVED  
 AUG 22 2003  
 BY:

DDU010550





**SMITH  
PUMP  
COMPANY, INC.**

I N V O I C E

Invoice No 139400  
Invoice Date 08/13/2003

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

PO 4756 Rep FWW  
Sales Order 128782 Terms NET 30

Sold To  
THE CLIFFS RESORT  
POSSUM KINGDOM LAKE  
160 CLIFFS DRIVE  
GRAFORD, TX 76449

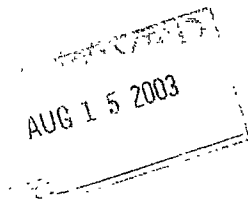
Ship To  
THE CLIFFS  
160 CLIFFS DRIVE  
GRAFORD, TX 76449

Contact DONNY LEWIS (940) 779-4553

Open Ord	Invcd	Dif	Description/Item No	Price	Total
1	1	0 EA	VOLUTE-B2E BER-L03482	663.0000 EA	663.00
1	1	0 EA	O-RING BER-S13760	6.5500 EA	6.55
1	1	0 EA	RING-WEAR BER-S00806	71.7300 EA	71.73
1	1	0 EA	SHIPPING & HANDLING CHARGES FREIGHT CHGS	14.2900 EA	14.29

Shipped Via	DIRECT	Date Shipped	08/05/2003	Subtotal	755.57
FOB	P/ORIGIN			Sales Tax	58.56
Memo				Shipping	0.00
				Invoice Total	814.13

Tracking No



8450-0000-8090

*Donny Lewis*

Booster Pumps Repair #1

**BRANCH OFFICES**

Ft. Worth, Texas  
(817) 589-2080  
FAX (817) 595-4900

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

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

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

DDU010551

Ex. DDU-18



**SMITH  
PUMP  
COMPANY, INC.**

I N V O I C E

Invoice No 139401  
Invoice Date 08/13/2003

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

PO 4756  
Sales Order 128762

Rep FWW  
Terms NET 30

Sold To

THE CLIFFS RESORT  
POSSUM KINGDOM LAKE  
160 CLIFFS DRIVE  
GRAFORD, TX 76449

Ship To

THE CLIFFS  
160 CLIFFS DRIVE  
GRAFORD, TX 76449

Contact DONNY LEWIS (940) 779-4553

Open

Ord	Invcd	Dif	Description/Item No	Price	Total
1	1	0 EA	VOLUTE-B2E BER-L03482	663.0000 EA	663.00
1	1	0 EA	O-RING BER-S13760	6.5500 EA	6.55
1	1	0 EA	SHIPPING & HANDLING CHARGES FREIGHT CHGS	114.1400 EA	114.14
UPS-RED FREIGHT CHARGES TO BE ADDED TO INVOICE					

Shipped Via	DIRECT	Date Shipped	08/01/2003	Subtotal	783.69
FOB	P/ORIGIN	Sales Tax			60.74
Memo		Shipping			0.00
Tracking No		Invoice Total			844.43

BY: AUG 15 2003

8450-0000-8090

*Donnie Lewis*  
Booster Pump Repairs #2

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

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

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

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

DDU010552

Ex. DDU-18

DDU16 - 010754

Double Diamond Properties C

Vendor No : J&JOILF  
J&J Oilfield Electric Co.Inc.

Check No : 8799

10/01/03

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 69074	08/29/03	418.30	Invoice 4381	418.30
<b>Totals :</b>		<b>418.30</b>		<b>418.30</b>

<p>Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231</p> <p>Pay ***** FOUR HUNDRED EIGHTEEN AND 30/100 DOLLARS</p> <p>To the order of : J&amp;J Oilfield Electric Co.Inc. 405 East Walker Breckenridge, TX 78424</p>	<p>JPMorgan Chase Bank Dallas, Texas 32-115/1110</p>	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 418.30</td> </tr> <tr> <td>Check Date</td> <td>10/01/03</td> </tr> <tr> <td>Check No</td> <td>8799</td> </tr> </table> <p>*** COPY *** Your Signature Here</p>	Check Amt	\$ 418.30	Check Date	10/01/03	Check No	8799
Check Amt	\$ 418.30							
Check Date	10/01/03							
Check No	8799							

DDU010553

Ex. DDU-18

DDU16 - 010755

Accounts Payable Coding Form

Vendor # in Navision: J&J OILF  
 Vendor Name: J & J Oilfield Electric Co., Inc.  
 New Vendor Name: \_\_\_\_\_  
 New Address or \_\_\_\_\_  
 Change of Address: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed ID #: \_\_\_\_\_

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

RECEIVED DOUBLE DIAMOND  
 SEP 2 2003

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct.#	Dept.	G/L Comment (20 Characters or Less)	Amount
69074	08/29/03	\$ 418.30	8225	01703		1650-0080		Wire in New Panel, Ran cable - water pumps	\$ 418.30
Grand Total: \$ 418.30									Grand Total: \$ 418.30

REC'D SEP 26 2003

Check Stub Comment: The Cliffs Water Pumps  
 Manager(s)' Comments: \_\_\_\_\_  
 Explain Variance to Budget: \_\_\_\_\_

Prepared by: Sharri Bowers 09/26/2003

Approved by: Donnie Lewis (see att)  
 \_\_\_\_\_  
 Signature(s)  
Melissa Bud

Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: \_\_\_\_\_  
 A/P Batch #: 4381

DDU010554



**J & J OILFIELD ELECTRIC CO., INC.**  
 (Graham) (940) 549-6115  
 405 EAST WALKER PH. (254) 559-8244  
 BRECKENRIDGE, TEXAS 76424

**INVOICE**

INVOICE NUMBER: 69074  
 INVOICE DATE: 08/29/03  
 PAGE: 1

SOLD TO:

THE CLIFFS  
 160 CLIFF DRIVE  
 GRAFORD, TX 76449

LEASE:

WATER PUMPS

*Job # 8225 - 01704*

CUST. ID: DOUDIA  
 2

*Donnie Lewis*

DUE DATE  
 TERMS

NET 30 DAYS

OUR ORDER NO.: 69074

ITEM I.D. / DESC.	QUANTITY	UNIT	PRICE	NET	TX
VAN PT718 12-10 CAPPED TERMINATION CONNECTOR	8	EA	0.209	1.67	Y
SDT 14-4 14-4 DIRECT BURIAL CABLE	40	FT	0.474	18.96	Y
TM 88 SCOTCH 88 PLASTIC TAPE	0.5	RL	4.951	2.48	Y
KEL NIP14X3 1/4" X 3" XH BW NIPPLE	1	EA	2.095	2.10	Y
BPT 650-DC2 1/2" ROMEX CONNECTOR	1	EA	0.265	0.27	Y
BPT 670-DC2 3/4" ROMEX CONNECTOR	2	EA	0.651	1.30	Y
BUS FNM10 BUSS FUSE	2	EA	4.991	9.98	Y
(6-14-03)LABOR: MET BRIAN AND CHECKED ON INSTALLING PLC TO ALTERNATE PUMPS AND LEVEL CONTROLS.					
ELT ELECTRICAL TECHNICIAN	3.0	HR	29.860	89.58	Y
CTT633C COMPANY TRUCK & TOOLS	3.0	HR	17.000	51.00	Y
(8-26-03)LABOR: DISCONNECTED OLD CONTROL PANEL, WIRED IN NEW PANEL, RAN CABLE FOR 120VAC AND 24VDC SENSORS.					
ELT ELECTRICAL TECHNICIAN	4.5	HR	29.860	134.37	Y

SEP 01 2003

SUBTOTAL
TAX
PAYMENT
TOTAL

RECEIVED  
 SEP 26 2003  
 BY: *[Signature]*

-----Invoice Detail Continued on Next Page.-----

DDU010555

Ex. DDU-18



**J & J OILFIELD ELECTRIC CO., INC.**  
 (Graham) (940) 549-8115  
 405 EAST WALKER PH. (254) 559-8244  
 BRECKENRIDGE, TEXAS 76424

**INVOICE**

INVOICE NUMBER: 69074  
 INVOICE DATE: 08/29/03  
 PAGE: 2

SOLD TO:  
 THE CLIFFS  
 160 CLIFF DRIVE  
 GRAFORD, TX 76449

LEASE:  
 WATER PUMPS

CUST. ID: D0JDIA  
 2

DUE DATE:  
 TERMS NET 30 DAYS

OUR ORDER NO.: 69074

ITEM I.D. / DESC.	QUANTITY	UNIT	PRICE	NET	TX
CTT801D COMPANY TRUCK & TOOLS	4.5	HR	17.000	76.50	Y

*Wire in new panel.  
 8423-0000-0070 85%  
 20%*

SUBTOTAL	388.21
TAX	30.09
PAYMENT	
TOTAL	418.30

TERMS NET 30 DAYS, PAYABLE IN STEPHENS COUNTY, TX

**DDU010556**

Ex. DDU-18

**DDU16 - 010758**

Double Diamond Properties

Vendor No : WILLPAI

Check No : 9261

12/16/03

Williams Painting & Sandblast.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 031211	12/11/03	4,680.00	Williams Painting & Sandblast.	4,680.00
<b>Totals :</b>		<b>4,680.00</b>		<b>4,680.00</b>

*Melissa  
12-14-03*

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

JPMorgan Chase Bank  
Dallas, Texas

32-115/1110

Check Amt	\$ 4,680.00
Check Date	12/16/03
Check No	9261

Pay \*\*\*\* FOUR THOUSAND SIX HUNDRED EIGHTY AND 0/100 DOLLARS

To the order of : Williams Painting & Sandblast.  
P.O. Box 256  
Flint, TX 75762-0256

\*\*\* COPY \*\*\*

Your Signature Here

DDU010557

Ex. DDU-18

DDU16 - 010759





# INVOICE

December 11 2003

TO The Cliffs Resort  
160 Cliffs Drive  
Graford, Texas 76449

**WILLIAMS PAINTING & SANDBLASTING CO.  
PO BOX 256 - FLINT, TEXAS 75762-0256  
PHONE: (903)839-6358 - FAX: (903)839-8168**

JOB DESCRIPTION	COST
Sandblast and Coat one pressure Vessel on purchase Order # 4872	\$4,680.00

TOTAL INVOICE: \$ 4,680.00

THANK YOU

*R+M Water Plant*

*O.K. per  
R. Hacey  
10/29/03*

**DDU010559**

DDU010560

Ex. DDU-18



**THE CLIFFS**  
-RESORT-  
POSBUM KINGDOM LAKE  
www.thecliffsresort.com

160 CLIFFS DRIVE  
GRAFORD, TEXAS 76449

# PURCHASE ORDER

Purchase Order **NO 4872**

Date 11-30-03

Department 8090

### Vendor Information

Name Tank Maintenance

Address \_\_\_\_\_

Contact Name \_\_\_\_\_

Phone Number \_\_\_\_\_

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	Sandblast + Coat Pressure Vessel		4680 <sup>00</sup>	
	water treatment facility			
	R+M Water Plant			
	Pressure Vessel			
	<b>Total Including Taxes and Shipping</b>			

Purchased By [Signature] Manager's Approval for Randy Gray approval

To be used for: \_\_\_\_\_ 12/29/03

Double Diamond Properties C

Vendor No : MORRIS

Check No : 10749

09/21/04

Morrison Supply Co.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 08443828	08/03/04	2,750.83 ✓	AP#08DOUD	2,750.83
Invoice 08445523	08/18/04	208.80 ✓	AP#06DOUD	208.80
Invoice 08445522	08/18/04	98.12 ✓	AP#06DOUD	98.12
Invoice 08446212	08/25/04	691.12 ✓	AP#08DOUD	691.12
<b>Totals :</b>		<b>3,746.67</b>		<b>3,746.67</b>

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

JPMorgan Chase Bank  
Dallas, Texas 32-115/1110

Check Amt	\$ 3,746.67
Check Date	09/21/04
Check No	10749

\*\*\*\* THREE THOUSAND SEVEN HUNDRED FORTY SIX AND 67/100 DOLLARS

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

\*\*\* COPY \*\*\*

Your Signature Here

DDU010561

Accounts Payable Coding Form

RECEIVED

Vendor # in Navision MORRSUP  
 Vendor Name: Morrison Supply  
 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 (20 Characters or Less)	Amount	
06443828	8/3/04	\$ 2,750.83			DDU	8490-0000	Nonrecurring Replacemnt	8090	Water Pipe - (000)	\$ 2,750.83	
Grand Total:		\$ 2,750.83								Grand Total:	\$ 2,750.83

RECEIVED  
 SEP 1 2004

Check Stub Comment: AP #06DOUD  
 Manager(s)' Comments: \_\_\_\_\_  
 Explain Variance to Budget: \_\_\_\_\_

Prepared by: Shari Bowers 9/2/2004  
 Approved by: Donnie Lewis (See Att)  
 \_\_\_\_\_  
 Signature(s)

Accounting Use Only  
 Acct Approval: \_\_\_\_\_  
 A/P Batch #: API-413

DDU010562

# MORRISON SUPPLY COMPANY

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

## INVOICE

06443828 PAGE NO.	08/03/04 DATE	00687541 DELIVERY TICKET
1	09/10/04	

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

SOLD TO: 1450311  
DOUBLE DIAMOND UTILITIES CO.  
10100 N. CENTRAL EXPRESS  
SUITE 400  
DALLAS, TX 75231

SHIP TO:  
DOUBLE DIAMOND UTILITIES CO.  
160 CLIFF DRIVE  
GRAFORD, TX 76449  
DATE SHIP 08/03/04

DIRECT  
WICHITA FALL  
CS

I	QUANTITIES			MORSCO P/N	DESCRIPTION	U/M	UNIT PRICE	EXTENSION	DISC %	NET
	ORDERED	SHIPPED	BACK ORD							
	800	600	XX		6IPS DR11 PE3408 WATER PIPE	FT	4.2353	2541.18		2541.18

DDU010563

*Nonrecurring Replacements*

*DDU GL# 84.90 - 0000-8090*

*REC AUG 13 2004*

*Donna Leeks*

REMIT TO:	SUBTOTAL	SALES TAX	FREIGHT	PAY THIS AMOUNT
	2541.18	209.65	0.00	2750.83

THIS TRANSACTION IS GOVERNED BY MORRISON SUPPLY COMPANY'S STANDARD CONDITIONS OF SALE AS PRINTED ON THE BACK OF THIS INVOICE

Double Diamond Properties C

Vendor No: **BORDWE**  
Ronnie Bordelon

Check No : 10945

10/28/04

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 041001	10/01/04	1,403.27	Ronnie Bordelon	1,403.27
<b>Totals :</b>		<b>1,403.27</b>		<b>1,403.27</b>

<b>Double Diamond Properties Const</b> 10100 N. Central Expressway, Suite 400 Dallas, TX 75231	<b>JPMorgan Chase Bank</b> Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td><b>\$ 1,403.27</b></td> </tr> <tr> <td>Check Date</td> <td><b>10/28/04</b></td> </tr> <tr> <td>Check No</td> <td><b>10945</b></td> </tr> </table>	Check Amt	<b>\$ 1,403.27</b>	Check Date	<b>10/28/04</b>	Check No	<b>10945</b>
Check Amt	<b>\$ 1,403.27</b>							
Check Date	<b>10/28/04</b>							
Check No	<b>10945</b>							
Pay ***** ONE THOUSAND FOUR HUNDRED THREE AND 27/100 DOLLARS								
To the order of : Ronnie Bordelon Dba: Bordelon Welding 702 Fort Worth St. Breckenridge, TX 76424	<b>*** COPY ***</b> Your Signature Here							

DDU010564

Accounts Payable Coding Form

BOROWEL

RECEIVED  
FORWARDED TO  
DOUBLEDIAMOND  
OCT 22 2004

Vendor # in Navision: [REDACTED]  
Vendor Name: [REDACTED]  
New Vendor Name: [REDACTED]  
New Address: [REDACTED]  
Change of Address: \_\_\_\_\_  
Phone #: \_\_\_\_\_  
Fed ID #: \_\_\_\_\_

Company: DDC-DDU  
Department: Utilities  
Location: Cliffs  
"HIGHLIGHT SPECIAL SITUATIONS ONLY"  
Return check to: \_\_\_\_\_  
Date required: Please Rush - Thanks

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
041001	10/1/04	\$ 1,403.27			DDU	8450-0000	R&M Water Plant	8090	Tank Repair	\$ 1,403.27
<b>Grand Total:</b>		<b>\$ 1,403.27</b>								<b>\$ 1,403.27</b>

RECEIVED  
OCT 17 2004

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

Prepared by: Sharri Bowers 10/21/2004  
Approved by: Donnie Lewis (see attached)  
Meluis  
Signature(s)

Accounting Use Only  
Field Batch #: \_\_\_\_\_  
Acct Approval: R1028  
A/P Batch #: AP3-191

DDU010565

SS#

453-74-2790

FORWARDED TO  
DOUBLE DIAMOND  
OCT 22 2004

### BORDELON WELDING

Ronnie Bordelon  
702 Ft. Worth St.  
Breckenridge, TX 76424  
(254) 559-6854

**INVOICE**  
**DATE: 10-01-04**

12 sets of hold down clamps for main water line – 16” and 6 ½”..... \$1200.00

#### Material & Supplies:

Box ½” Flat Washer.....	\$	6.49
Nut and Bolt Attachments.....	\$	80.50
Oxide Primer.....	\$	5.58
Spray Paint (Primer).....	\$	2.78
Metal – ¼” X 4’ X 4’ ... 123 lbs. @ .35 lb.....	\$	43.05
Metal – 1/8” X 4’ X 4’ Flat Plate @ .35 lb.....	\$	35.00
Square Tubing – 36”.....	\$	3.03
16” pipe used to cut rings...84 lbs.....	\$	18.48
6” pipe used to cut rings...38 lbs.....	\$	8.36

8450-0000-8090

*Ronnie Bordelon*

**TOTAL AMOUNT DUE.....\$ 1403.27**

**THANK YOU KINDLY!!!**

DDU010566



Double Diamond Properties C

Vendor No : SUPETA

Check No : 12250

05/23/05

Superior Tank Co., Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 0505-14	05/20/05	6,487.17	TANK REPAIRS-THE CLIFFS RESORT	6,487.17
<b>Totals :</b>		<b>6,487.17</b>		<b>6,487.17</b>

<p>Double Diamond Properties Const 10100 N. Central Expressway, Suite 400 Dallas, TX 75231</p>	<p>JPMorgan Chase Bank Dallas, Texas 32-115/1110</p>	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 6,487.17</td> </tr> <tr> <td>Check Date</td> <td>05/23/05</td> </tr> <tr> <td>Check No</td> <td>12250</td> </tr> </table>	Check Amt	\$ 6,487.17	Check Date	05/23/05	Check No	12250
Check Amt	\$ 6,487.17							
Check Date	05/23/05							
Check No	12250							
<p>Pay ***** SIX THOUSAND FOUR HUNDRED EIGHTY SEVEN AND 17/100 DOLLARS</p>								
<p>To the order of : Superior Tank Co., Inc. 4812 Old Richmond Rd. Rosenberg, TX 77471</p>	<p>*** COPY *** Your Signature Here</p>							

DDU010567

Ex. DDU-18

DDU16 - 010769



A DIVISION OF SUPERIOR TANK CO., INC.  
 4812 Old Richmond Road, Rosenberg, Texas 77471  
 Phone (281) 342-0750 Fax (281) 342-0751  
 EMAIL: huel@superiortank.com  
 VISIT OUR WEB SITE AT <http://www.superiortank.com>



F.I.N. # 95-3940954

**Fax**

DDU.

RECEIVED  
MAY 20 2005

To: <del>MR. DONNIE LEWIS</del>	From: H. Huel Loden
Company: <del>THE GULF RESORT</del> Double Diamond Utilities Co.	Gulf Coast Division Manager
Fax: 940-770-4560	Pages: 10
Phone: 940-770-4040	Date: 5/20/2005
Ref: 0606-14	CC: FILE

Urgent  For Review  Please Comment  Please Reply  Please Recycle

PLEASE FIND OUR QUOTATION IN ITS ENTIRETY.

ALSO, I HAVE INCLUDED OUR "BOLTED TANK CONSTRUCTION REPSIRS, LABOR RATES FOR TIME AND MATERIAL JOBS", AS NOTED IN ITEM 5 OR OUR QUOTATION NOTES.

PLEASE RETURN THIS FACSIMILE WITH YOUR SIGNED ACCEPTANCE AND I WILL SCHEDULE THE WORK AS SOON AS POSSIBLE THIS WEEK, UNLESS SOMETHING UNFORSEEN OCCURS.

THANK YOU.....huel

*Randy Gray*  
~~Mr. Donnie Lewis~~  
 Double Diamond Utilities Co.

5-20-05  
 Date

Jeff - 5/20/05

Randy has approved, but wants you to look over before we cut a check on Monday.

Please return to me.

*[Signature]*  
5/20/05

Thanks,  
Melissa

DDU010569



Date: May 20, 2005

Double Diamond Utilities Co.

Customer: ~~THE CLIFFS RESORT~~  
Address: 160 CLIFFS DRIVE  
City, St, Zip: GRAFORD, TX 76449  
Phone: 940-779-4040  
Fax: 940-779-4560  
Mobile:  
Email:  
Attn: MR. DONNIE LEWIS

Quote Number: 0505-14  
Reference:

1 SEE BELOW

Hot dipped galvanized per ASTM-A123

NOTE: See General Terms, Exceptions and Clarifications for reference to appearance and testing of galvanizing by an outside source.

- 3 GALVANIZED PLAIN SIDE SHEETS WITH HARDWARE
- 1 COST TO REMOVE THREE EXISTING SIDE SHEETS AND INSTALL REPLACEMENT SHEETS

NOTES:

- (1) Please see notes listed in "General Terms, Exceptions and Clarifications" for clarification.
- (2) It is the contractors/customers responsibility to review this quotation in it's entirety for conformance to project bid specifications and drawings.
- (3) Customer is responsible for filling the tank to capacity within 24 hours from notification to allow hydro test to be completed. If this is not possible, SEE Item (5).
- (4) Due to the storage tank being used, Superior Tank Company implies no guarantee, warranty, or structural / engineering soundness of the storage tank.
- (5) Should any additional work and/or materials be required other than the removal of the three existing side sheets and installation of the three replacement side sheets, the cost of this work will be charged per our "BOLTED TANK CONSTRUCTION REPAIRS, LABOR RATES FOR TIME AND MATERIALS JOBS".
- (6) All work to be completed in one trip, should it be necessary for a return trip for any reason an additional cost will apply. SEE - Item (5).

A DIVISION OF SUPERIOR TANK CO., INC.  
4812 Old Richmond Rd • Rosenberg, Texas 77471 • GULF COAST DIVISION  
(281) 342-0750 • FAX (281) 342-0751  
VISIT OUR WEB SITE AT <http://www.superiortank.com>

DDU010570