

(7) Payment In Full must be received prior to any materials being unloaded and work started. \*  
 (8) Disinfection and/or Chlorination of the tank after completion of hydro test is the \*  
 responsibility of the customer. This includes any bacteria testing, etc. that may be required \*  
 by the TCEQ or State of Texas for potable water storage tanks. \*

Estimated total material weight in lbs:	680 *
Estimated tare material weight in lbs:	68 *
Estimated gross material weight in lbs:	726 *
Estimated cubage:	23 *

Sale price K. D., F. O. B. Graford, Texas:	\$1,655.00 *
Tax @ 10.0%:	\$165.50 *
Sale price K. D., F. O. B. Graford, Texas including tax:	\$1,820.50 *
Installation/Erection per terms listed below: (See - ERECTION TERMS, EXCEPTIONS AND CLARIFICATIONS)	\$4,866.67 *
Total sale price delivered and Installed/erected:	\$8,487.17 *

NOTE:  
 See additional note in General Terms, Exceptions & Clarifications.

*[Handwritten signature]*  
 5/20/05

**DELIVERY AND ENGINEERING**

NO APPROVAL DRAWINGS OR ENGINEERING WILL BE FURNISHED.

TANK MATERIALS WILL BE DELIVERED AND INSTALLED ASAP.

**GENERAL TERMS, EXCEPTIONS AND CLARIFICATIONS**

Above price excludes the following unless specifically mentioned  
 in the body of this quotation:

- (1) Foundation design, overexcavation/recompaction, grading, sub base and sub grade piping.
- However, should customer desire the tank manufacturer to design and/or construct the foundation an additional charge will apply.
- a. A soils report will be necessary, and will be furnished by

DDU010571

Accounts Payable Coding Form

FORWARDED TO  
DOUBLE DIAMOND

JUL 28 2005

Vendor # in Navision MORRISUP  
 Vendor Name: Morrison Supply  
 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: \_\_\_\_\_

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
06480932	7/15/05	\$ 11,589.25	8242	07570		1650-0080	WIP		Gaskets, Pipe, PVC	\$ 11,589.25
Grand Total:		\$ 11,589.25							Grand Total:	\$ 11,589.25

RECEIVED  
AUG 5 2005  
SOLUBLE

Check Stub Comment: AP #06DOUD / PO 5502  
 Manager(s)' Comments: Water & Sewer Phase XII  
 Explain Variance to Budget: \_\_\_\_\_

Prepared by: Shari Bowers 7/27/2005

Approved by: Donnie Lewis (See Att)  
Print Name(s)

M. Doud  
Signature(s)

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

A/P Batch #: 7615

DDU010577

# MORRISON SUPPLY COMPANY

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

## INVOICE

06480932	07/15/05	00620372
1	08/10/05	50381510

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: 06DOUD  
DOUBLE DIAMOND UTILITIES CO.  
10100 N CENTRAL EXPRWY.  
SUITE 400  
DALLAS TX 75231

SHIP TO: **FORWARDED TO**  
**DOUBLE DIAMOND**  
DOUBLE DIAMOND  
160 CLIFTON  
BRADFORD TX 76449  
DATE SHIP 06/28/05

DANNY  
WICHITA FALLS  
OT

QTY	QUANTITIES			MORSCO P/N	DESCRIPTION	U/M	UNIT PRICE	EXTENSION	DISC. %	NET
	ORDERED	SHIPPED	BACK ORD.							
1	5960	5960		PK0850	4" SDR21 CL200 PVC GSKT IB 2241	*	FT 1.5000	8940.00		8940.00
2	900	900		PK0840	3" SDR21 CL200 PVC GSKT IB 2241	*	FT 0.9303	837.27		837.27
3	1	1		UV06720	F6100 4" R/W GATE VLV MJ X MJ L/ACC	*	EA 214.2000	214.20		214.20
4	2	2		MV0912	2" PVC SCH 40 BALL VALVE (107-638)	*	EA 9.5850	19.17		19.17
5	2	2		UF00102	4 SSB MJ 11-1/4 ELL L/ACCES	*	EA 32.6300	65.26		65.26
6	1	1		UF00444	4 SSB MJ TEE L/ACCES	*	EA 50.8700	50.87		50.87
7	3	3		UF00012	4 SSB MJ 90 ELL L/ACCES	*	EA 34.0733	102.22		102.22
8	17	17		UF01502	4 SSB MJ DI GLAND PACK	*	EA 9.5976	163.16		163.16
9	1	1		UF4440	4X2 SSB MJ TAPT CAPS L/A (USE UF00822)*	*	EA 23.9900	23.99		23.99
0	1	1		PE3210	2" PVC SCH 80 MALE ADPT MIPXS (836020)*	*	EA 7.3600	7.36		7.36
1	1	1		MV091B	4" PVC SCH 40 BALL VLV (107-641)	*	EA 81.5800	81.58		81.58
2	4	4		PS4060	2 PVC SCH 40 90 ELL SXS	*	EA 1.0125	4.05		4.05
3	4	4		PS5890	4 PVC SCH 40 45 ELL SXS	*	EA 8.5975	34.39		34.39
4	9	9		PS4090	4 PVC SCH 40 90 ELL SXS	*	EA 6.5978	59.38		59.38
5	2	2		MV1380	4" PVC BACKWATER VALVE	*	EA 31.6400	63.28		63.28
6	1	1		CM1140	1236S 1QT PVC MED BODIED CLR CMNT	*	EA 5.6900	5.69		5.69
7	1	1		CM2830	8736S 1QT HI-ETCH PURPLE PRIMER	*	EA 4.7700	4.77		4.77
8	17	17		UF03624	4 MJ TRANSITION GSKT	*	EA 1.7276	29.37		29.37

Phase III water + sewer

8242 - 07570

*Dominic Lewis*

REMIT TO:

SUBTOTAL	SALES TAX	FREIGHT	PAY THIS AMOUNT
10706.01	883.24	0.00	11589.25

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

DDU010578

FORWARDED TO  
DOUBLE DIAMOND

07 20 2005



160 CLIFFS DRIVE  
GRAFORD, TEXAS 76449

**PURCHASE ORDER**

Purchase Order № 05202

Date 7-14-05

Department 5090

**Vendor Information**

Name Morrisons

Address \_\_\_\_\_

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

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

Qty.	Item Description	Account Code	Cost Each	Extended Cost
	Phase II water + sewer line			
	<b>Total Including Taxes and Shipping</b>			<u>11589.25</u>

Purchased By [Signature] Manager's Approval [Signature]

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

DDU010579

Double Diamond Properties C

Vendor No : UTILCOM

Check No : 12948

09/08/05

Utility Service Co.Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Inv # 138005	09/07/05	14,850.00	reclass tank renovation to corr vendor Cust # 27445, Project # 112590	14,850.00
<b>Totals :</b>		<b>14,850.00</b>		<b>14,850.00</b>

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

JPMorgan Chase Bank  
Dallas, Texas

32-115/1110

Check Amt	\$ 14,850.00
Check Date	09/08/05
Check No	12948

\*\*\*\* FOURTEEN THOUSAND EIGHT HUNDRED FIFTY AND 0/100 DOLLARS

Pay  
To the  
order  
of :

Utility Service Co.Inc.  
P.O. Box 116554  
Atlanta, GA 30366-6554

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

Your Signature Here

DDU010583

Ex. DDU-18

DDU16 - 010785

Accounts Payable Coding Form

UTILCOM  
UTIXSER

RECEIVED  
AUG 31 2005

Vendor # in Navigator: NEW VENDOR  
 Vendor Name: Utility Service Co. Inc.  
 New Vendor Name:  
 New Address on File: PO Box 16654 Atlanta GA 30366-6554  
 Change of Address:  
 Phone #: 404-388-0303 (FAX) 987-0303  
 Fed ID #: 58-1920989

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

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Inter Co.	GL Acct.#	GL Desc	Dept.	GL Comment (20 Characters or Less)	Amount
138005	6/24/05	\$ 14,850.00			DDU	<del>400-0000</del> 8490-0000	<del>Minor Improvements</del> Non-recurring replacement expense	8090	Tank Renovation - App #1	\$ 14,850.00
							↑ per 05 Budget			
Grand Total:									\$ 14,850.00	\$ 14,850.00

Check Stub Comment: Customer #27445, Project #112590  
 Manager(s)' Comments: Tank repair & painting for ground storage tanks  
 Explain Variance to Budget:

Prepared by: Shari Bowers 8/31/2005  
 Approved by: Donnie Lewis (see attached)  
 Print Name(s): M. David  
 Signature(s):

Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: [Signature]  
 A/P Batch #: AP3-235

DDU010584

Correspondence:

UTILITY SERVICE CO., INC  
P.O. Box 1350  
Perry, Georgia 31069  
(478) 987-0303

# STATEMENT

**REMIT TO:** **UTILITY SERVICE CO., INC.**  
P.O. BOX 116554  
ATLANTA, GEORGIA 30368-6554  
(478) 987-0303

Page 1	
<b>DUE UPON RECEIPT</b>	
DATE	CUSTOMER NUMBER
23-AUG-05	27445

Bill To -

THE CLIFFS RESORT, TX  
160 CLIFFS DRIVE  
GRAFORD TX 76449

**PLEASE INCLUDE STATEMENT COPY WITH PAYMENT**

INVOICE NO.	INVOICE DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
138005	24-JUN-05	Invoice	PER BID SPECS- EXTERIOR AND INT RENOVATION TO THE 100,000 GST TANK #1-APPLICATION #1	14,850.00	14,850.00

This is a STATEMENT of your account.  
Please include a copy of each invoice with your payment.  
Thank You For Your Business

58-1920989

*Please call me if there is a problem at (478) 988-5229.*

*Thanks,  
[Signature]*

8480-0000-8090  
*Domitilla*

DDU010585

*Tank repair + Painting for Ground storage Tanks*

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	TOTAL
0.00	14,850.00	0.00	0.00	0.00	USD 14,850.00

Standard UNIVERSAL FORMS 12-00 145000370

Ex. DDU-18

P. 02

2818076556

UTILITY SERVICE CO., INC.

DDU010586

AUG-30-2005 08:27 AM

### Application and Certificate for Payment

AIA Document G702

**COPY** Page 1 of 2

To Owner: The Cliffs Resort  
 Engineer:  
 Project: Interior & Exterior cleaning & painting Tank / purchase order #5412  
 From Contractor:  
 UTILITY SERVICE CO., INC.  
 P.O. Box 118554  
 Atlanta, Georgia 30368-6554

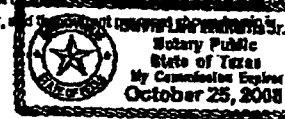
Application No: 1 Distribution to:  
 Period To: June 20, 2005 Owner:   
 SR#: 148443 Architect:   
 Proj #: 112590 Contractor:   
 Remit To: UTILITY SERVICE CO., INC  
 PO BOX 118554  
 ATLANTA, GA 30368-6554

### Contractor Application for Payment

Application is made for payment as shown in connection with the Contract Continuation Sheet, AIA Document G703

1 Original Contract Sum	\$	14,850.00
2 Net Changes by Change Order		
3 Contract Sum to Date	\$	14,850.00
4 Work Completed to Date	\$	14,850.00
5 Stored Materials	\$	-
6 Total Completed & Stored to Date (Column G in G703)		
7 Retainage: a. 10% of Completed Work b. % of Stored Material	\$	-
Total Retainage	\$	-
8 Total Earned Less Retainage	\$	14,850.00
9 Less Previous Certificates for Payment	\$	-
10 Current Payment Due	\$	14,850.00
11 Balance To Finish, including Retainage	\$	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor to all subcontractors and vendors. Payment was issued and payments received from the Owner, and the amount retained by the Owner is now due.



Contractor: Utility Service Co. Inc.  
 By: Trey Evans Title: Project Manager  
 Mobay: UTILITY SERVICE CO. INC.  
 State of: TEXAS  
 County of: HARRIS  
 Subscribed and sworn to before me this the 20 day of JUNE, 2005

### Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

#### Amount Certified:

(When application is amount certified differs from the amount applied for, INITIAL ALL figures on this Application and on the Continuation Sheet that are changed in certifier to the amount certified.)

Architect: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

(This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any right of the Owner or Contractor under this Contract.)

Change Order Summary	Additions	Deductions
Total changes approved in previous month by Owner	\$0.00	
Total approved for this month		
Total	\$0.00	\$0.00
Net Changes by Change Order	\$0.00	



Double Diamond Properties C

Vendor No: UNITEQU  
United Equipment Rentals

Check No: 13079

09/29/05

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 49793371-002	08/19/05	8,172.86	Invoice 7893	8,172.86
<b>Totals :</b>		<b>8,172.86</b>		<b>8,172.86</b>

<b>Double Diamond Properties Const</b> 10100 N. Central Expressway, Suite 400 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td><b>\$ 8,172.86</b></td> </tr> <tr> <td>Check Date</td> <td>09/29/05</td> </tr> <tr> <td>Check No</td> <td>13079</td> </tr> </table>	Check Amt	<b>\$ 8,172.86</b>	Check Date	09/29/05	Check No	13079
Check Amt	<b>\$ 8,172.86</b>							
Check Date	09/29/05							
Check No	13079							
Pay ***** EIGHT THOUSAND ONE HUNDRED SEVENTY TWO AND 86/100 DOLLARS								
To the order of : United Equipment Rentals Gulf, LP P.O. Box 4719 Houston, TX 77210-4719		*** COPY *** Your Signature Here						

DDU010587

Accounts Payable Coding Form

RECEIVED  
SEP 27 2005

Vendor # in Navision: UNITEQU  
Vendor Name:  
New Vendor Name: United Equip. Rentals Gulf, L.P.  
New Address of: P.O. Box 4719  
Change of Address: Abilene, TX 79210-4719  
Phone #:  
Fed ID #:

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

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct.#	Dept.	G/L Comment (20 Characters or Less)	Amount	
49793371-002	8/19/05	\$ 8,172.86	8242	01701		1650-0080	WDP-TC	Trencher rental 8/3-8/31/05	\$ 8,172.86	
<b>Grand Total:</b>		\$ 8,172.86							<b>Grand Total:</b>	\$ 8,172.86

Check Stub Comment: Cust. # 279130  
Manager(s)' Comments:  
Explain Variance to Budget:

Prepared by: Kristy Bellamy 9/15/2005

Approved by: Donnie Lewis (see attached)

*M. Dowd*  
Signature(s)

Accounting Use Only  
Field Batch #:  
Acct Approval: *[Signature]*  
A/P Batch #: 2893

DDU010588



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

page: 1  
**4 WEEK BILLING INVOICE**

Job Site  
DOUBLE DIAMOND UTILITIES CO  
"THE CLIFFS OF POSSUM KINGDOM"  
MEET @ GAURD SHACK  
GRAFORD, TX 76449  
C#: 214-526-9801 J#: 214-526-9801

Customer: 279130  
Invoice #: 49793371-002  
Invoice date: 8/19/05  
Date out: 8/03/05 12:00 PM  
Billed thru: 8/31/05  
Job Loc: "THE CLIFFS OF POSSUM KINGDOM"  
Job No: 1 - DOUBLE DIAMOND U  
P.O. #: 5510  
Ordered By: TIM 940-779-2734  
Written by: CYCLE BILL  
Salesperson: 5150  
Terms: Net 30 Days

Customer  
DOUBLE DIAMOND UTILITIES CO  
3500 MAPLE AVE #1400  
DALLAS, TX 75243

PLEASE REMIT PAYMENT TO:  
UNITED EQUIPMENT RENTALS GULF, L.P.  
PO BOX 4719  
HOUSTON, TX 77210-4719

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	TRENCHER 70 HP + 163239 Make: VERMEER Model: V8550A Ser #: 1VRT112PXX1000439	727.00	800.00	2500.00	6500.00	6500.00
SALES ITEMS:		HR OUT: 1594.90	HR IN:	TOTAL: 1594.90		
Qty	Item number	Stock class	Unit	Price	Amount	
1	ENV	MCI	EA	25.000	25.00	
	ENVIRONMENTAL CHARGE					
	DELIVERY CHARGE					75.00
	PICKUP CHARGE					75.00
					Sub-total:	6675.00
					Rental protection:	910.00
					Tax:	587.86
					<b>Total:</b>	<b>8172.86</b>

BILLED FOR FOUR WEEKS 8/03/05 THRU 8/31/05 12:00 PM  
RENTAL PROTECTION ACCEPTED

DDC  
UNITEQU  
C008242 - 01701  
Somie Letts

\*ENVIRONMENTAL CHARGE: The items indicated above are subject to an environmental charge which is designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products, hazardous materials, and related administrative costs. This is not a government mandated charge.  
FUEL: Fuel charges do not include federal, state or local fuel excise taxes.

OPTIONAL RENTAL PROTECTION PLAN: **THE RENTAL PROTECTION PLAN IS NOT INSURANCE!** Upon accepting the Optional Rental Protection Plan, the Customer agrees to pay a charge equal to 1.5% of the rental charges on Equipment Customer wants covered by the Rental Protection Plan. In return, as set out on the back page, United agrees to waive certain claims for accidental damage to such covered Equipment occurring during normal and careful use. Customer remains liable for all damages and loss due to theft listed under the Rental Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence. *Customer Accepts* *Customer Declines*

**READ BEFORE SIGNING:** United hereby leases to Customer the Equipment (as defined in the Terms and Conditions on the reverse side) and Customer hereby accepts all **TERMS AND CONDITIONS** listed in this rental agreement, including the Terms and Conditions set forth on the reverse side, which the undersigned has read and understands. REMINDERS: (1) Rates do not include fuel or delivery; (2) Optional Rental Protection Plan charge is 1.5% of the total rental charge for covered equipment; (3) Customer pays for all time the Equipment is out, including Saturdays, Sundays and Holidays; (4) This rental agreement supersedes all other purchase orders or terms and conditions contained in any of Customer's agreements or forms; (5) Customer assumes all tax and is responsible for all damages and/or costs, including late charges. Details of the above as well as other obligations and responsibilities are contained in the **TERMS AND CONDITIONS ON REVERSE. THE INDIVIDUAL SIGNING BELOW OR ON BEHALF OF CUSTOMER: (1) AGREES TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS RENTAL AGREEMENT; (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER AND; (3) IS FULLY FAMILIAR WITH ITS OPERATION AND USE.**

RENTAL SIGNATURE	DATE	NAME PRINTED	DELIVERED BY	DATE
------------------	------	--------------	--------------	------

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

Ex. DDU-18

DDU010589

DDU16 - 010791

Double Diamond Properties C

Vendor No : UNITEQU

Check No : 13269

10/25/05

United Equipment Rentals

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 49793371-003	09/16/05	8,048.40	Invoice 8067	8,048.40
Invoice 49793371-005	09/22/05	80.52	Invoice 8068	80.52
<b>Totals :</b>		<b>8,128.92</b>		<b>8,128.92</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>\$ 8,128.92</b></td> </tr> <tr> <td>Check Date</td> <td>10/25/05</td> </tr> <tr> <td>Check No</td> <td><b>13269</b></td> </tr> </table>	Check Amt	<b>\$ 8,128.92</b>	Check Date	10/25/05	Check No	<b>13269</b>
Check Amt	<b>\$ 8,128.92</b>							
Check Date	10/25/05							
Check No	<b>13269</b>							
Pay ***** EIGHT THOUSAND ONE HUNDRED TWENTY EIGHT AND 92/100 DOLLARS								
<b>To the order of :</b> United Equipment Rentals Gulf, LP P.O. Box 4719 Houston, TX 77210-4719	<b>*** COPY ***</b> Your Signature Here							

DDU010590

Double Diamond Properties C

Vendor No: JERERIC  
Jeremy T. Rice

Check No: 13121

10/06/05

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 051003	10/03/05	5,145.00	Invoice 7947	5,145.00
<b>Totals :</b>		<b>5,145.00</b>		<b>5,145.00</b>

*Donnet  
w/ fulls  
rc admin  
10-6-05*

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

JPMorgan Chase Bank  
Dallas, Texas 32-115/1110

Check Amt	\$ 5,145.00
Check Date	10/06/05
Check No	13121

\*\*\*\* FIVE THOUSAND ONE HUNDRED FORTY FIVE AND 0/100 DOLLARS

Pay  
To the order of:  
Jeremy T. Rice  
678 Lower Brad Rd.  
Strawn, TX 76475

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

Your Signature Here

DDU010594

Accounts Payable Coding Form

New/Existing Vendor #: JERRIC  
 Vendor Name: \_\_\_\_\_  
 New Vendor Name: Jeremy T. Rice  
 New address or change: 676 Lower Brad Rd, Strawn, TX 76475  
 Phone #: \_\_\_\_\_  
 Fed ID. # or U.S. #: S.S.# 456-53-7485

Company: DDC  
 Department: CONSTRUCTION  
 Location: TC  
 HIGHLIGHT SPECIAL SITUATIONS ONLY  
 Return Check to: DONNIE LEWIS - THE CLIFFS ADMIN.  
 Date required: PLEASE RUSH - 10/7/05

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (20 Characters)	Amount
051003	10/03/05	\$ 5,145.00	8242	02081		1650-0080	WIP-TC		3,430 LF water/sewer lines installed @ \$1.50 per ft.	\$ 5,145.00
<b>Total \$ 5,145.00</b>										<b>Total \$ 5,145.00</b>

**RECEIVED**  
 OCT - 4 2005  
 DONNIE LEWIS

Check this comment (30 characters) Contract Labor-TC Phase XII Water & Sewer  
 Description (include extension of) \_\_\_\_\_  
 and reference to budget JOB #8242 - THE CLIFFS PHASE XII WATER & SEWER

Prepared by: MELISSA DOUD *Melissa Doud* 10/03/05  
Date Prepared

Approved by: RANDY GRACY \_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature

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

Accrual Line Only  
 Acct. Approval: \_\_\_\_\_  
*Rick*

A/P Batch #: 7947

DDU010595



RECEIVED  
OCT 03 2005

Phase XII water and sewer installation

Tim Seargeant and Todd Rice agreed to install 6860 ft. of water-sewer pipe, set valves, check valves and flush valves. The agreement was contract labor \$1.50 per leaner ft. and the job was completed on 9/28/05. The line is pressed up and map attached is as built. Tim and Todd are requesting a check for the amount of \$5,145.00 each.

Thank you,  
Donnie Lewis  
Utilities Director

Timothy J. Seargeant  
321 Strawhorn Ln.  
Poolville, TX. 76487  
461-95-4056

Jeremy T. Rice  
676 Lower Brad Rd.  
Strawon , TX. 76475  
456-53-7485

160 CLIFFS DRIVE ♦ GRAFORD, TEXAS 76449  
(940) 779-4040 ♦ (888) 843-2543 TOLL ♦ (940) 779-4560 FAX ♦ www.thecliffsresort.com

DDU010596

Double Diamond Properties C

Vendor No: UTILCOM

Check No : 13340

11/10/05

Utility Service Co.Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 142700	10/14/05	12,750.00	CUSTOMER #27445/THE CLIFFS	12,750.00

<b>Totals :</b>	<b>12,750.00</b>	<b>12,750.00</b>
-----------------	------------------	------------------

<p>Double Diamond Properties Constru 10100 N. Central Expressway, Suite 400 Dallas, TX 75231</p> <p>Pay To the order of :</p>	<p>JPMorgan Chase Bank Dallas, Texas 32-115/1110</p> <p>**** TWELVE THOUSAND SEVEN HUNDRED FIFTY AND 0/100 DOLLARS</p> <p>Utility Service Co.Inc. P.O. Box 116554 Atlanta, GA 30368-6554</p>	<p>Check Amt \$ 12,750.00 Check Date 11/10/05 Check No 13340</p> <p>*** COPY *** Your Signature Here</p>
---	--	--

DDU010597



Accounts Payable Coding Form

FORWARDED TO  
DOUBLE DIAMOND

Vendor # in Navision: UTIL COM  
 Vendor Name: Utility Service Co., Inc.  
 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: Please Mail  
 Date required: Please Rush - Thanks!

OCT 23 2005  
 NOV 02 2005

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
142700	10/14/05	\$ 12,750.00			DDU	<del>8490-0000</del>	<del>Water Tank</del>	8090	Tank #2 Renovation	\$ 12,750.00
						8490-0000	Non-recurring replacement expense			
Grand Total:		\$ 12,750.00								\$ 12,750.00

Check Stub Comment: \_\_\_\_\_  
 Manager(s) Comments: Customer #27445 / The Cliffs  
 Explain Variance to Budget: Water tank repair renovation/ Maintenance

Prepared by: Kristy Bellamy 10/26/2005  
 Approved by: Donnie Lewis (see attached)  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

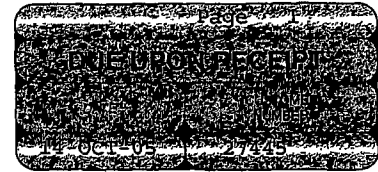
Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: \_\_\_\_\_  
 A/P Batch #: AP3-2011/10

DDU010598

Correspondence. UTILITY SERVICE CO., INC.  
 P.O. Box 1350  
 Perry, Georgia 31069  
 (478) 987-0303

# INVOICE

REMIT TO: **UTILITY SERVICE CO., INC.**  
 P.O. BOX 116554  
 ATLANTA, GEORGIA 30368-6554  
 (478) 987-0303



Bill To •

THE CLIFFS RESORT, TX  
 160 CLIFFS DRIVE  
 GRAFORD TX 76449

PLEASE INCLUDE INVOICE COPY WITH PAYMENT

INVOICE NO.	INVOICE DATE	DESCRIPTION	AMOUNT	BALANCE
DDU010599	10-01-1988	PER BLE SPRING RENOVATION WORK PERFORMED ON THE NEW WOOD SPRING #2 APPL. DRAINAGE		
<p>Thank You For Your Business          Water Tank Maintenance          Water Tank Renovation Upon Completion Invoice</p>				
STATE TAX	COUNTY TAX	CITY TAX	LOCAL1 TAX	LOCAL2 TAX
0.00				
				TOTAL
				USD 12,750.00

SAFEGUARD. LITHO USA 808 180-00 LMS792227M

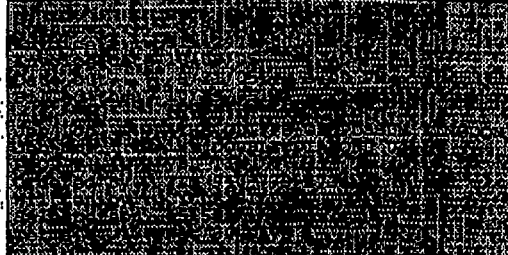
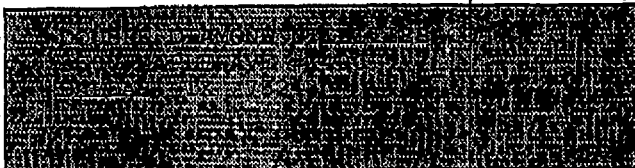


621 SOUTH FREEMAN  
FORT WORTH, TX 76104  
817-332-4191

4 WEEK BILLING INVOICE  
\*\* COPY \*\*

Job Site

Customer



PLEASE REMIT PAYMENT TO:  
UNITED EQUIPMENT RENTALS GULF, L.P.  
PO BOX 4719  
HOUSTON, TX 77210-4719

SALES Qty	ITEMS: Item number	Stock class MCI	Unit EA	Price 4.120	Amount 4.12
1	COMPRESSOR 175-195CFM 259071 Make: SULLAIR Model: 18EDPO Ser #: 004-133879 HR OUT: 1242.00 HR IN: TOTAL: 1242.00	70.00	108.00	312.00	860.00
1	WITH 2-3/4"X50' AIR HOSE AIR PAVEMENT BREAKER 90# 298928 Make: SULLAIR Model: MPB-90A Ser #: 187013Y	31.00	43.00	172.00	350.00
1	AIR HOSE 3/4 IN X 50 FT		11.00	22.00	53.00
	ENVIRONMENTAL CHARGE				60.00
	DELIVERY CHARGE				60.00
				Sub-total:	1227.12
				Rental protection:	176.82
				Tax:	116.96
				Total:	1620.50

BILLED FOR FOUR WEEKS 9/21/05 THRU 10/19/05 03:00 PM.  
RENTAL PROTECTION ACCEPTED

**COPY**

8520-0000-8090  
Donna Lewis

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

DDU010603

Double Diamond Properties

Vendor No: PROGWA

Check No : 14766

06/20/06

Progressive Water Treatment

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 1768	05/05/06	2,760.38	PO #5685	2,760.38
Invoice 1770	05/09/06	289.32	Progressive Water Treatment	289.32
Invoice 1781	05/26/06	187.30	Progressive Water Treatment	187.30
<b>Totals :</b>		<b>3,237.00</b>		<b>3,237.00</b>

Double Diamond Properties Construction 10100 N. Central Expressway, Suite 400 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 3,237.00</td> </tr> <tr> <td>Check Date</td> <td>06/20/06</td> </tr> <tr> <td>Check No</td> <td>14766</td> </tr> </table>	Check Amt	\$ 3,237.00	Check Date	06/20/06	Check No	14766
Check Amt	\$ 3,237.00							
Check Date	06/20/06							
Check No	14766							
<p>Pay  <b>To the order of :</b> Progressive Water Treatment          P.O. Box 774          McKinney, TX 75070</p>								
<p>*** THREE THOUSAND TWO HUNDRED THIRTY SEVEN AND 0/100 DOLLARS</p>								
<p>*** COPY ***          Your Signature Here</p>								

DDU010614

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 #: \_\_\_\_\_

FORMERLY TO  
 DOUBLE DIAMOND

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

RECEIVED  
 JUN 06 2006  
*m.d.*

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
1766	5/5/06	\$ 2,760.38			DDU	8450-0000	R&M Water Plant	8090	<del>Water pump headers</del> Pump, headers	2,760.38
		Grand Total:								\$ 2,760.38

RECEIVED  
 JUN 14 2006  
 RECEIVED

Check Stub Comment: PO #5667- 5686  
 Manager(s) Comments: \_\_\_\_\_  
 Explain Variance to Budget: \_\_\_\_\_

Prepared by: Deressa Moore 6/2/2006  
 Approved by: Donnie Lewis (see attached)  
Print Name(s)  
 \_\_\_\_\_  
Signature(s)

Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: *[Signature]*  
 A/P Batch #: *AD1572*

DDU010615

Progressive Water Treatment Inc.

P.O. Box 774  
McKinney, TX 75070

**RECEIVED**  
MAY 09 2006  
BY: \_\_\_\_\_

# Invoice

Date	Invoice #
5/5/2006	1766

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

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
5685	Net 30	MS	5/2/2006	PWT Truck		Tonkaflo Pump 2
Quantity	Item Code	Description			Price Each	Amount
1	Tonkaflo	#SS12509E Tonkaflo Pump			2,200.00	2,200.00T
1	Header-C	1 Lot SST RO Header			350.00	350.00T
		Sales Tax			8.25%	210.38
<p>8450-0000-8090</p> <p><i>Ronnie Lewis</i></p> <p>R.O. #3 <sup>new</sup> <del>repaired</del> end cap Headers.</p> <p><del>REPAIR</del></p>						
Thank you for your business.					<b>Total</b>	\$2,760.38

DDU010616

Ex. DDU-18

DDU16 - 010818

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**

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

RECEIVED AUG 09 2006  
 AUG 11 2006  
 m.d.

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	
1827	8/3/06	\$ 11,057.90			DDU	8450-0000	R&M Water Plant	8090	New filter housing	\$ 11,057.90	
Grand Total:		\$ 11,057.90								Grand Total:	\$ 11,057.90

RECEIVED  
 AUG 9 2006

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

Prepared by: Dereasa Moore 8/9/2006  
 Approved by: Donnie Lewis (see attached)  
 Print Name(s) \_\_\_\_\_  
 Signature(s) \_\_\_\_\_

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

*[Handwritten Signature]*  
 8/23/06  
*[Handwritten Signature]*  
 A/P 231

DDU010617

Progressive Water Treatment Inc.

P.O. Box 774  
McKinney, TX 75070

# Invoice

Date	Invoice #
8/3/2006	1827

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

<b>Ship To</b>
The Cliffs Water Plant 160 Cliffs Drive Graford, TX 76449

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Verbal Donnie	Net 30	MS	8/3/2006	R & L Carriers	Ship Points	Filter Housing 30" 2
Quantity	Item Code	Description			Price Each	Amount
2	Filter Hsg-C	Shelco Filter Housing #12FOS3-316 Would like 2" Flange			3,712.20	7,424.40T
40	Filter-C	40" x 5 Micron Filters (4 Cases)			7.40	296.00T
400	Filter-C	30" x 5 Micron Filters (1 Pallet/20 Cases)			5.72	2,288.00T
1	Shipping Charges-C	Shipping Charges			206.75	206.75T
		Sales Tax			8.25%	842.75
<p>8450-0000-8090 Donnie Lewis</p> <p>new filter housing write up with the TCEQ. Approved by Jim Dias.</p>						
Thank you for your business.					<b>Total</b>	\$11,057.90

DDU010618

Ex. DDU-18

DDU16 - 010820



Double Diamond Properties C

Vendor No : PROGWA

Check No : 15403

09/19/06

Progressive Water Treatment

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 1840	08/24/06	1,870.56	Progressive Water Treatment	1,870.56
<b>Totals :</b>		<b>1,870.56</b>		<b>1,870.56</b>

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

JPMorgan Chase Bank  
 Dallas, Texas 32-115/1110

\*\*\*\* ONE THOUSAND EIGHT HUNDRED SEVENTY AND 56/100 DOLLARS

Check Amt	\$ 1,870.56
Check Date	09/19/06
Check No	15403

Pay  
 To the  
 order  
 of :

Progressive Water Treatment  
 P.O. Box 774  
 McKinney, TX 75070

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

Your Signature Here

DDU010619

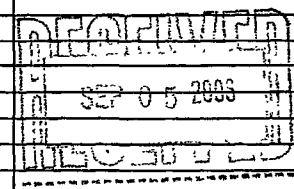
Accounts Payable Coding Form

**FORWARDED TO  
DOUBLE DIAMOND  
AUG 29 2006**

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	Job #	Cost Code	Inter Co.	G/L Acct#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
1840	8/24/06	\$ 1,870.56			DDU	8450-0000	R&M Water Plant	8090	Rebuilt Tonkafo Pump	\$ 1,870.56
<b>Grand Total:</b>		<b>\$ 1,870.56</b>								<b>\$ 1,870.56</b>



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

Prepared by: Deressa Moore 8/29/2006  
 Approved by: Donnie Lewis (see attached)  
 Print Name(s) MD  
 Signature(s) \_\_\_\_\_

Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: [Signature]  
 A/P Batch #: 1-533

DDU010620

Progressive Water Treatment Inc.

P.O. Box 774  
McKinney, TX 75070

**RECEIVED**  
AUG 25 2006  
BY:

# Invoice

Date	Invoice #
8/24/2006	1840

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

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Verbal Donnie	Net 30	MS	8/3/2006	PWT Truck		2" Ba-Valv w/M Cam, Tonka ...

Quantity	Item Code	Description	Price Each	Amount
2	Valve-C	2" SST Ball Valve with Male Camlock One End and Male Groove on Other End	212.00	424.00T
1	Repair Pts-C	Rebuild Tonkaflo Pump	1,104.00	1,104.00T
1	Delivered	Delivery	200.00	200.00T
		Sales Tax	8.25%	142.56
<p>8450-0000-8090 Donnie Lewis</p>				
			<b>Total</b>	\$1,870.56

DDU010621

Double Diamond Properties C

Vendor No : PROGWA

Check No : 15624

10/19/06

Progressive Water Treatment

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 1855	09/19/06	3,577.66	Progressive Water Treatment	3,577.66
<b>Totals :</b>		<b>3,577.66</b>		<b>3,577.66</b>

<i>Double Diamond Properties Construction</i> 10100 N. Central Expressway, Suite 600 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	Check Amt <b>\$ 3,577.66</b> Check Date 10/19/06 Check No 15624
Pay To the order of : Progressive Water Treatment P.O. Box 774 McKinney, TX 75070		
**** THREE THOUSAND FIVE HUNDRED SEVENTY SEVEN AND 66/100 DOLLARS		
*** COPY *** Your Signature Here		

DDU010622

Ex. DDU-18

DDU16 - 010824

Accounts Payable Coding Form

**FORWARDED TO  
DOUBLE DIAMOND**  
SEP 26 2006

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: 10/20/06 RUSH

SEP 28 2006  
M.O.

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	
1855	9/19/06	\$ 3,577.66			DDU	8450-0000	R&M Water Plant	8090	New filter housing for reverse osmosis	\$ 3,577.66	
<b>Grand Total:</b>		<b>\$ 3,577.66</b>								<b>Grand Total:</b>	<b>\$ 3,577.66</b>

FORWARDED  
OCT 18 2006  
PROGRESSIVE WATER TREATMENT

*[Handwritten Signature]*  
10/18/06

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

Prepared by: Deressa Moore 9/25/2006

Approved by: Donnie Lewis (see attached)  
Print Name(s)

\_\_\_\_\_  
Signature(s)

Accounting Use Only

Field Batch #: \_\_\_\_\_ Acct Approval: \_\_\_\_\_

A/P Batch #: \_\_\_\_\_

*[Handwritten]* R10-17  
MPB-245

DDU010623

Progressive Water Treatment Inc.

P.O. Box 774  
McKinney, TX 75070

# Invoice

Date	Invoice #
9/19/2006	1855

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

<b>Ship To</b>
The Cliffs Water Plant 160 Cliffs Drive Graford, TX 76449

**RECEIVED**  
9-20-06

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Verbal	Net 30	MS	9/14/2006			Install Filters & Valves
Quantity	Item Code	Description			Price Each	Amount
2	Valve-C	3" Lug Style Butterfly Valve			560.00	1,120.00T
1	Install-C	Labor to Install 2 Cartridge Filter Housings - 2 Men x 2 Days= 32 Hrs x \$50.00/hr			1,600.00	1,600.00T
1	Mileage-C	1 Lot Mileage			125.00	125.00T
1	Expenses-C	Expenses 2 Men 2 Days (1 Lot)			160.00	160.00T
1	PVC-C	1 Lot PVC Material for Install (including 1 ASAHI Butterfly Valve)			200.00	200.00T
1	Install-C	1 Lot Installation Material (Polypro Material, Hardware, etc.)			100.00	100.00T
		Sales Tax			8.25%	272.66
<p>8450-0000-8090 Donnie Lewis new filter housings for Reverse osmosis #1 + #2</p>						
Thank you for your business.					<b>Total</b>	\$3,577.66

DDU010624

Accounts Payable Coding Form

Vendor # in Navision: SMITPUM  
 Vendor Name: Smith Pump Company, Inc.  
 New Vendor Name: \_\_\_\_\_  
 New Address or \_\_\_\_\_  
 Change of Address: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed ID #: \_\_\_\_\_

**FORWARDED TO  
 DOUBLE DIAMOND**

RECEIVED MAR 07 2007  
 MAR 14 2007  
 M. Bond  
 PAGE..... OF.....

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
158115	2/27/07	\$ 5,429.91			DDU	8450-0000	R&M Water Plant	8090	Motor, pump and assembly	\$ 5,429.91
Grand Total:		\$ 5,429.91								\$ 5,429.91

RECEIVED  
 MAR 22 2007  
 ILLINOIS DD

Check Stub Comment: \_\_\_\_\_  
 Manager(s)' Comments: PO # 5945  
 Explain Variance to Budget: \_\_\_\_\_

Prepared by: Deressa Moore 3/2/2007  
 Approved by: Donnie Lewis (see att)/Terry Hafer  
 Print Name(s) \_\_\_\_\_  
 Signature(s) \_\_\_\_\_

Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: \_\_\_\_\_  
 A/P Batch #: API-570

DDU010639



**SMITH  
PUMP  
COMPANY, INC.**

I N V O I C E

Invoice No 158115  
Invoice Date 02/27/2007

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

PO 59405  
Sales Order 145998

Rep JAM  
Terms NET 30

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

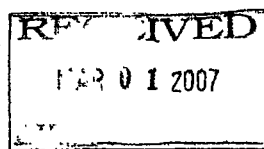
Ship To  
THE CLIFFS  
160 CLIFFS DRIVE  
GRAFORD, TX 76449

*8450-0000-8090  
Donnie Lewis*

Contact DONNY LEWIS (940) 779-4553

Open

Ord	Invcd	Dif	Description/Item No	Price	Total
1	1	0 EA	PUMP-B2EPBLS/40HP/3600/ODP/NPT BER-B54085	3673.0000 EA	3673.00
COMPLETE PUMP AND MOTOR ASSEMBLY					
1	1	0 EA	BRACKET-MOTOR BER-L04628	1016.0000 EA	1016.00
MOTOR BRACKET ITEM# 71					
1	1	0 EA	SEAL-SHAFT BER-S32015	121.0000 EA	121.00
ITEM# 89					
1	1	0 EA	SLEEVE-SHAFT BER-S18869	49.0000 EA	49.00
ITEM# 14					
1	1	0 EA	RING-RETAINING, EXT. BER-S16767	19.0000 EA	19.00
ITEM# 815					
1	1	0 EA	GASKET BER-S09943	4.0000 EA	4.00
ITEM# 73					
1	1	0 EA	O'RING BER-S13760	9.0000 EA	9.00
ITEM# 119					
1	1	0 EA	SCREW-IMPELLER BER-S23621	4.0000 EA	4.00
ITEM# 26					
1	1	0 EA	WASHER-LOCK BER-S23038	2.0000 EA	2.00



(Continued on Next Page)

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

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

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

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

DDU010640

Ex. DDU-18





**SMITH  
PUMP  
COMPANY, INC.**

I N V O I C E

Invoice No 158115  
Invoice Date 02/27/2007

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

PO 59465  
Sales Order 145998

Rep JAM  
Terms NET 30

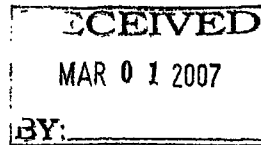
Sold To  
THE CLIFFS RESORT  
POSSUM KINGDOM LAKE  
160 CLIFFS DRIVE  
GRAFORD, TX 76449

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	ITEM# 805 WASHER-IMPELLER BER-S06319	25.0000 EA	25.00
	1	1	0 EA	ITEM# 69 SHIPPING & HANDLING CHARGES FREIGHT CHGS	117.3600 EA	117.36

Shipped Via	DIRECT	Date Shipped	02/12/2007	Subtotal	5039.36
FOB	P/ORIGIN			Sales Tax	390.55
Memo				Shipping	0.00
				Invoice Total	5429.91
Tracking No					



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

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

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

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

Double Diamond Properties C

Vendor No : MORRIS

Check No : 17226

06/05/07

Morrison Supply Co.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 06558583	05/09/07	1,489.95	AP#06DOUD, PO#6005	1,489.95
Invoice 06558584	05/09/07	39.13	AP#06DOUD, PO#6005	39.13
<b>Totals :</b>		<b>1,509.08</b>		<b>1,509.08</b>

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

\*\*\*\* ONE THOUSAND FIVE HUNDRED NINE AND 8/100 DOLLARS

Check Amt	\$ 1,509.08
Check Date	06/05/07
Check No	17226

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

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

DDU010642

Ex. DDU-18

DDU16 - 010844

Accounts Payable Coding Form

Vendor # in Navision MORRISUP  
 Vendor Name: Morrison Supply  
 New Vendor Name: \_\_\_\_\_  
 New Address or \_\_\_\_\_  
 Change of Address: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed ID #: \_\_\_\_\_

**FORWARDED TO  
 DOUBLE DIAMOND**

**RECEIVED**  
 MAY 16 2007  
 MAY 22 2007 *Ph. Paul*

PAGE..... OF.....

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	
06558583	5/9/07	\$ 1,469.95			DDU	8450-0000	R&M Water Plant	8090	Tank fill lines for ground storage	\$ 1,469.95	
06558584	5/9/07	\$ 39.13			DDU	8450-0000	R&M Water Plant	8090	Tank fill lines for ground storage	\$ 39.13	
Grand Total:		\$ 1,509.08								Grand Total:	\$ 1,509.08

**RECEIVED**  
 MAY 25 2007  
 DDC-DDU

Check Stub Comment: AP #06DOUD  
 Manager(s)' Comments: PO # 6005  
 Explain Variance to Budget: \_\_\_\_\_

Prepared by: Deressa Smiddy 5/15/2007  
 Approved by: Donnie Lewis(see att)  
Print Name(s)  
 \_\_\_\_\_  
Signature(s)

Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: [Signature]  
 A/P Batch #: APZ-081

DDU010643



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

# INVOICE

INVOICE NO. 06558583	INVOICE DATE 05/09/2007	QUOTATION NO.
PAGE NO. 1 of 1	PAYMENT DUE 06/10/2007	DELIVERY TICKET S0465340

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

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

SHIP TO:  
DOUBLE DIAMOND UTILITIES CO  
THE CLIFFS RESORT  
160 CLIFFS DRIVE  
GRAFORD TX 76449  
DATE SHIP 05/04/2007

CUSTOMER P.O. NO.	6005
RECEIVED BY	
SHIPPED FROM	WICHITA FALLS
SHIPPED VIA	OT

	QUANTITIES			MORSCO P/N	DESCRIPTION	U/M	UNIT PRICE	EXTENSION	DISC. %	NET
	ORDERED	SHIPPED	BACK ORD.							
1	1	1		WN09630	F1-263-7.5 2 SGL BAND CLAMP *	EA	40.8400	40.84	0.00	40.84
2	25	25		PS4040	1-1/4 PVC SCH 40 90 ELL SXS *	EA	0.7216	18.04	0.00	18.04
3	12	12		MV0906	1" PVC SCH 40 BALL VALVE (107-635) *	EA	4.2533	51.04	0.00	51.04
4	160	80	80	PP4250	3" SCH 80 PVC PIPE *	FT	4.4211	353.69	0.00	353.69
5	3	3		PE5800	4" PVC SCH 80 FLANGE <SCKT> <851040>*	EA	16.4533	49.36	0.00	49.36
6	2	2		PE4630	4X3 PVC SCH 80 BUSH SPXS<837422>*	EA	13.6550	27.31	0.00	27.31
7	9	9		PE2250	3" PVC SCH 80 90 ELL SXS <806030>*	EA	6.6033	59.43	0.00	59.43
8	4	4		PE2550	3" PVC SCH 80 45 ELL SXS <817030>*	EA	15.1425	60.57	0.00	60.57
9	2	2		PE1550	3" PVC SCH 80 TEE SXSXS <801030>*	EA	13.7200	27.44	0.00	27.44
10	3	3		XX	3 PVC S80 TRUE UNION BV S/S *	EA	126.2500	378.75	0.00	378.75
11	3	2	1	XX	3" PVC S80 BALL CHECK SXS *	EA	140.7500	281.50	0.00	281.50

RECEIVED  
MAY 14 2007

8450-0000-8090  
Tank fill lines for ground storage tanks

*David Lee*

REMIT TO:	SUBTOTAL	SALES TAX	FREIGHT	PAY THIS AMOUNT
	1347.97	112.03	9.95	1469.95

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

DDU010644

Double Diamond Properties C

Vendor No : J&JOILF

Check No : 17413

06/26/07

J&J Oilfield Electric Co.Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 85959	05/29/07	5,463.50	J&J Oilfield Electric Co.Inc.	5,463.50
<b>Totals :</b>		<b>5,463.50</b>		<b>5,463.50</b>

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

JPMorgan Chase Bank  
 Dallas, Texas 32-115/1110

Check Amt	\$ 5,463.50
Check Date	06/26/07
Check No	17413

Pay

\*\*\*\* FIVE THOUSAND FOUR HUNDRED SIXTY THREE AND 50/100 DOLLARS

To the  
order  
of :

J&J Oilfield Electric Co.Inc.  
 405 East Walker  
 Breckenridge, TX 76424

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

Your Signature Here

DDU010645

Accounts Payable Coding Form

**FORWARDED TO  
DOUBLE DIAMOND**

Vendor # in Navision: J&JOILF  
 Vendor Name: J&J Oilfield Electric Co., Inc.  
 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 JUN 06 2007  
 JUN 12 2007  
 M. Dand  
 PAGE..... OF.....

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
85959	5/29/07	\$ 5,463.50			DDU	8450-0000	R&M Water Plant	8090	Wiring for new UF System	\$ 5,463.50
Grand Total: \$ 5,463.50										

APPROVED  
 JUN 22 2007  
 RECEIVED

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

DDU010646

Prepared by: Deressa Smiddy 6/8/2007  
 Approved by: Donnie Lewis(see att)  
 Print Name(s) \_\_\_\_\_  
 Signature(s) Donnie Lewis 6/8/07

Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: ALB-00  
 A/P Batch #: AP2-082



**J & J OILFIELD ELECTRIC CO., INC.**  
 (Graham) (940) 549-6115  
 405 EAST WALKER PH. (254) 559-8244  
 BRECKENRIDGE, TEXAS 76424  
 LICENSE # 18770

**INVOICE**

**RECEIVED**  
 MAY 31 2007  
 BY: \_\_\_\_\_

INVOICE NUMBER: 85959  
 INVOICE DATE: 05/29/07  
 PAGE: 1

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

LEASE: WATER STATION

*8450-0000-8090*  
*wiring for new ut system control boxes*  
 DDDIA  
 1  
 OUR ORDER NO.: 85959

DUE DATE: \_\_\_\_\_  
 TERMS: NET 30 DAYS

ITEM I.D. / DESC.	QUANTITY	UNIT	PRICE	NET	TX
TB 5253	4	EA	7.111	28.44	Y
3/4" L.T. FLEX CONN-90*					
TB 5232	39	EA	3.387	132.09	Y
1/2" L.T. FLEX CONN-STRAIGHT					
TB 5252	2	EA	4.642	9.28	Y
1/2" L.T. FLEX CONN-90*					
APP LB50A	8	EA	9.702	77.62	Y
1/2" LB W/COVER & GSK-A					
APP T50A	2	EA	10.915	21.83	Y
1/2" TEE W/COVER & GSK-A					
CAR 943D	8	EA	0.397	3.18	Y
1/2" PVC CONNECTOR					
CAR E942D	8	EA	0.397	3.18	Y
1/2" PVC ADAPTER					
CPL 075	1	EA	1.450	1.45	Y
3/4" RIGID COUPLING					
CH RE21	2	EA	1.900	3.80	Y
3/4" X 1/2" R.E. BUSHING					
CGB 194	6	EA	7.505	45.03	Y
1/2" CGB CORD CONNECTOR					
BNK L125	1	EA	4.900	4.90	Y
K225 COPPER LUG					
PVC 050	60	FT	0.216	12.96	Y
1/2" PVC CONDUIT					
BPT 1061	4	EA	0.180	0.72	Y
3/4" X 1/2" R.E. WASHER					

SUBTOTAL
TAX
PAYMENT
TOTAL

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

DDU010647



**J & J OILFIELD ELECTRIC CO., INC.**  
 (Graham) (940) 549-6115  
 405 EAST WALKER PH. (254) 559-8244  
 BRECKENRIDGE, TEXAS 76424  
 LICENSE # 18770

**RECEIVED**  
 MAY 31 2007  
 BY:

**INVOICE**

INVOICE NUMBER: 85959  
 INVOICE DATE: 05/29/07  
 PAGE: 2

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

LEASE: WATER STATION

CUST. ID: DODDIA  
 1

DUE DATE: NET 30 DAYS  
 TERMS

OUR ORDER NO.: 85959

ITEM I.D. / DESC.	QUANTITY	UNIT	PRICE	NET	TX
BWD BRY	24	EA	0.198	4.75	Y
WIRE NUT RED/YEL COMB					
TM 88	2.0	RL	5.651	11.30	Y
SCOTCH 88 PLASTIC TAPE					
SIL 001	1.0	EA	5.270	5.27	Y
TUBE W/P SILICONE					
BLN B2210	3	EA	1.000	3.00	Y
3/4" UNISTRUT CLAMPS					
BPT 921-S	4	EA	0.226	0.90	Y
3/4" EMT 1-HOLE STRAP					
FLX SEL 050	105	FT	0.870	91.35	Y
1/2" L.T. FLEX CONDUIT					
VAN LTS11	25	EA	0.429	10.73	Y
11" BLACK TIE WRAP					
HOP AS075	1	EA	6.592	6.59	Y
3/4" GASKETED HOLE SEAL					
LEV 5320-W	3	EA	0.992	2.98	Y
LEVITON DUPLEX RECEPTACLE-WHITE					
RED IH3-1-LM	3	EA	4.902	14.71	Y
1/2" 3-HOLE BELL BOX					
RED CDD	3	EA	4.167	12.50	Y
DUPLEX W/P SNAP COVER					
BPT 1102-DC	4	EA	0.794	3.18	Y
1/2" CHASE NIPPLE					
COB THHN-10BLK	50	FT	0.280	14.00	Y
#12 THHN COPPER WIRE-BLACK					

SUBTOTAL
TAX
PAYMENT
TOTAL

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

DDU010648





**J & J OILFIELD ELECTRIC CO., INC.**

(Graham) (940) 549-8115  
405 EAST WALKER PH. (254) 559-8244  
BRECKENRIDGE, TEXAS 76424  
LICENSE # 18770

**INVOICE**

INVOICE NUMBER: 85959

INVOICE DATE: 05/29/07

PAGE: 4

**RECEIVED**  
MAY 31 2007  
BY: \_\_\_\_\_ LEASE: WATER STATION

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

CUST. ID: DDDUA

DUE DATE: NET 30 DAYS  
TERMS

OUR ORDER NO.: 85959

ITEM I.D. / DESC.	QUANTITY	UNIT	PRICE	NET	TX
(05-17, 18, 21, 22, 23, 24-07) LABOR: LOOK AT JOB, DISCONNECT R.O. WATER SYSTEM AND CONTROL WIRES FROM ONE UNIT TO ANOTHER, MAKE MATERIAL LIST, GATHER MATERIAL, RUN CONDUIT AND FLEX, PULL WIRE, WIRE IN MOTORS, RUN CONDUIT, PULL WIRE, PICK UP DRILL BITS, WIRE IN TRANSFORMER, RUN WIRE FOR CONTROLS, INSTALL RECEPTACLES, RUN CONDUIT, PULL WIRE, PICK UP PARTS, FINISH CONDUIT AND PULLING WIRE AND CLEAN UP WORK AREA.					
ELT ELECTRICAL TECHNICIAN	40.5	HR	38.450	1,557.23	Y
FCE FIRST CLASS ELECTRICIAN	40.5	HR	35.650	1,443.83	Y
UNIT107 COMPANY TRUCK & TOOLS	35.5	HR	20.000	710.00	Y
UNIT106 COMPANY TRUCK & TOOLS	5.0	HR	20.000	100.00	Y
UNIT139 JOB SITE TRAILER - ENCLOSED	3.0	ea	33.000	99.00	Y
FS FUEL SURCHARGE	40.5	EA	1.750	70.88	Y
<b>SUBTOTAL</b>				5,058.80	
<b>TAX</b>				404.70	
<b>PAYMENT</b>					
<b>TOTAL</b>				5,463.50	

TCL#18770 REGULATED BY THE TEXAS DEPT OF LICENSING  
AUSTIN, TX 78711, 1-800-803-9202, WEBSITE: www.licensing.texas.gov  
TERMS NET 30 DAYS, PAYABLE IN STEPHENS COUNTY, TX

DDU010649

Ex. DDU-18

DDU16 - 010851



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

# INVOICE

INVOICE NO. 06562217	INVOICE DATE 06/12/2007	QUOTATION NO.
PAGE NO. 1 of 1	PAYMENT DUE 07/10/2007	DELIVERY TICKET D0610714

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

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

SHIP TO:  
DOUBLE DIAMOND UTILITIES CO  
THE CLIFFS RESORT  
160 CLIFFS DRIVE  
GRAFORD TX 76449  
  
DATE SHIP 06/12/2007

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

	QUANTITIES			MORSCO P/N	DESCRIPTION	U/M	UNIT PRICE	EXTENSION	DISC. %	NET
	ORDERED	SHIPPED	BACK ORD.							
1	1	1		XX	6" FLG COMPOUND WATER METER *	EA	4025.0000	4025.00	0.00	4025.00
<p><i>Meter for product water RO. w/ system</i></p> <p><i>8450-0000-8090</i></p> <p><i>Donna Lewis</i></p> <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>RECEIVED JUN 18 2007 BY: _____</p> </div>										

DDU010650

REMIT TO: THANK YOU JASON	SUBTOTAL 4025.00	SALES TAX 345.68	FREIGHT 165.00	PAY THIS AMOUNT ⇒ 4535.68
------------------------------	---------------------	---------------------	-------------------	------------------------------

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

Double Diamond Properties C

Vendor No: C&CCON

Check No: 17351

06/21/07

Charles Mowles

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 132008	06/13/07	4,620.00	Charles Mowles	4,620.00
<b>Totals :</b>		<b>4,620.00</b>		<b>4,620.00</b>

DD  
3rd  
6-21-07  
TC Admin

<p>Double Diamond Properties Construction 10100 N. Central Expressway, Suite 600 Dallas, TX 75231</p>	<p>JPMorgan Chase Bank Dallas, Texas 32-115/1110</p>	<p>Check Amt \$ 4,620.00 Check Date 06/21/07 Check No 17351</p>
<p>Pay ***** FOUR THOUSAND SIX HUNDRED TWENTY AND 0/100 DOLLARS</p>		
<p>To the order of:</p>	<p>Charles Mowles Dba: C&amp;C Concrete 1274 FM 4S Palo Pinto, TX 76484</p>	<p>*** COPY *** Your Signature Here</p>

DDU010651

Ex. DDU-18

DDU16 - 010853

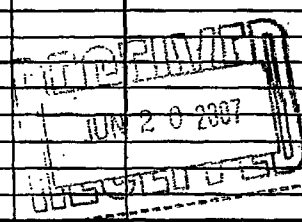
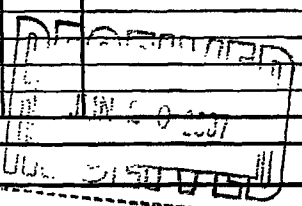
Accounts Payable Coding Form

*mowles  
Charles*

RECEIVED  
JUN 20 2007  
M. Dowd  
PAGE..... OF.....

Vendor # in Navision: NEW VENDOR  
 Vendor Name: C & C Concrete  
 New Vendor Name: C & C Concrete  
 New Address or: 1274 FM 4S  
 Change of Address: Palo Pinto, TX 76484  
 Phone #: 940-445-1194  
 Fed ID #: 450-57-7927

Company: DDC-DDU  
 Department: Utilities  
 Location: Cliffs  
 \*HIGHLIGHT SPECIAL SITUATIONS ONLY\*  
 Return check to: Derassa Smiddy @ TC Admin.  
 Date required: Please Rush

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
132006	6/13/07	\$ 620.00			DDU	8450-0000	R&M Water Plant	8090	Slab for new storage tanks	\$ 620.00
 										
Grand Total: \$ 620.00										

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

Prepared by: Derassa Smiddy 6/19/2007

Approved by: Donnie Lewis (see a3)/Harry Shearouse  
Print Name(s)

Field Batch #:

Accounting Use Only  
 Acct Approval: [Signature]

A/P Batch #: 183-333

DDU010652

JUN-20-2007 (WED) 07:42 THE CLIFFS RESORT (FRX) 940 779 4560 P. 002/003

132006

**STATEMENT**

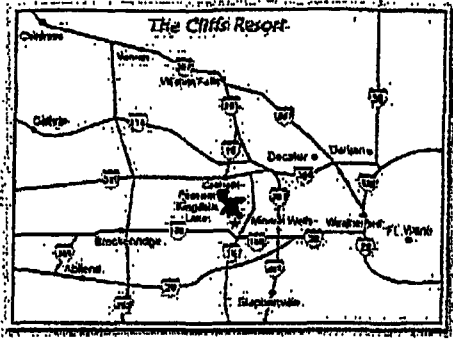
DATE 6-13-07

TO		Cliffs Resort		TERMS	
		Utility Department			
		Water Tank Slab			
IN ACCOUNT WITH		O & C Concrete			
		1774 FM U.S. Pilot Dr. TX 76184			
		S.S. 450-57-7927 TX ID.			
		840 SQ FT			
		X 5.50		4	620.00
		8 to 10 inch slab			
		14 to 16 inch			
		perimeter beam			
		at tank edge			
		Rebar on 1 foot			
		center			
		TOT		4	620.00
		phone #			
		(940) 445-1194			

25612

8450-0000-8090 *Some Less*  
slab for NEW ground storage Tank

DDU010653



facsimile transmittal

160 Cliffs Dr.  
Graford, TX 76449

Phone: 940-779-4040  
Fax: 940-779-4560

- Conference Center with ergonomic chairs
- Legendary 18-hole golf course
- Full service marina
- Tennis courts
- Sandy beach area
- Upscale dining with our award-winning Executive Chef
- Fitness Center
- Spacious villas and guestrooms
- Pools

To: Melissa Doud/Jennifer Willhoite Fax: 214-706-7829

---

From: Deressa "DD" Smiddy - A/P-Payroll Date: 6/20/07

---

Re: Rush Check Pages: 3

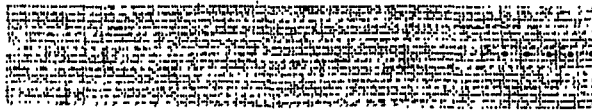
---

CC:

---

Urgent     For Review     Please Comment     Please Reply     Please Recycle

Thank you,  
  
Deressa "DD" Smiddy



DDU010654

**Robertson, Lynn**

---

**From:** Smiddy, Deressa  
**Sent:** Wednesday, June 20, 2007 4:32 PM  
**To:** Robertson, Lynn  
**Subject:** RE: C & C Concrete

You are so right. It is 4620.00.  
Sorry about that.

Deressa "DD" Smiddy  
Accounts Payable/Payroll  
160 Cliffs Drive  
Graford, TX 76449  
940-779-4554 ofc  
940-779-4560 fax  
accounting@thecliffsresort.com

---

**From:** Robertson, Lynn  
**Sent:** Wednesday, June 20, 2007 3:32 PM  
**To:** Smiddy, Deressa  
**Subject:** C & C Concrete

I was reviewing the Cliff's AP's – the one for C & C Concrete is filled out for \$620 – but the invoice looks like it is for \$4,620 – I was going to change it – but I didn't know if there was a reason we were only paying part? Thanks.

6/20/2007

DDU010655

Ex. DDU-18

Page 1142 of 1698

DDU16 - 010857

Accounts Payable Coding Form

**FORWARDED TO  
DOUBLE DIAMOND  
JUL 18 2007**

Vendor # in Navision: RUSSTUR  
 Vendor Name: Russ Turpin  
 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: Deressa Smiddy @ TC Admin.  
 Date required: \_\_\_\_\_

JUL 20 2007 *JW*

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
1062	7/11/07	\$2,480.00			DDU	8450-0000	R&M Water Plant	8090	Pad built for storage tank	\$2,480.00
Grand Total:		\$ 2,480.00								\$2,480.00

RECEIVED  
 JUL 18 2007  
 DOUBLE DIAMOND

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

DDU010658

Prepared by: Deressa Smiddy 7/17/2007  
 Approved by: Donnie Lewis (see att)  
 Signature(s): *[Signature]* 7-18-07

Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: *[Signature]*  
 A/P Batch #: API-598



Invoice: 1062

7/11/07

**Russ Turpin**  
909 Second Street  
Graham, Texas 76450  
(940)456-0820

8450-8000-8090

*Donnie Lewis*

**Attention:**  
Donnie Lewis

*Pad Built for Ground storage  
Tank.*

**Location:**  
Possum Kingdom Lake  
Cliffs Resort  
Utilities

Description	Unit Price	Total
Build pad for water storage tank 16 hours	80.00	\$1280.00
Haul in 6 loads of sand for tank	200.00	\$1200.00
<b>Totals:</b>		<b>\$2480.00</b>

Total Amount Due: \$2480.00

DDU010659

Double Diamond Properties C

Vendor Nb : WALLEL

Check No : 18198

09/26/07

Wallace Controls & Electric

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 6092	09/05/07	3,580.86	Cust#27445	3,580.86
<b>Totals :</b>		<b>3,580.86</b>		<b>3,580.86</b>

<p>Double Diamond Properties Construction  10100 N. Central Expressway, Suite 600  Dallas, TX 75231</p> <p>Pay  To the order of :  Wallace Controls &amp; Electric  P. O. Box 31/210 E Morgan  Meridian, TX 76685</p>	<p>JPMorgan Chase Bank  Dallas, Texas 32-115/1110</p> <p>**** THREE THOUSAND FIVE HUNDRED EIGHTY AND 86/100 DOLLARS</p>	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 3,580.86</td> </tr> <tr> <td>Check Date</td> <td>09/26/07</td> </tr> <tr> <td>Check No</td> <td>18198</td> </tr> </table>	Check Amt	\$ 3,580.86	Check Date	09/26/07	Check No	18198
Check Amt	\$ 3,580.86							
Check Date	09/26/07							
Check No	18198							
		<p>*** COPY ***  Your Signature Here</p>						

DDU010667

Accounts Payable Coding Form

**FORWARDED TO  
DOUBLE DIAMOND  
SEP 11 2007**

Vendor # in Navision WALLELE  
 Vendor Name: Wallace Controfs & Electric, Inc  
 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	
6092	9/5/07	\$ 3,580.86			DDU	8455-0000	R&M Sewer Plant	8090	Electrical work on flow meters	\$ 3,580.86	
Grand Total:		\$ 3,580.86								Grand Total:	\$ 3,580.86

SEP 18 REC'D

Check Stub Comment: Customer #27445  
 Manager(s)' Comments: \_\_\_\_\_  
 Explain Variance to Budget: \_\_\_\_\_

Prepared by: Deressa Smiddy 9/11/2007  
 Approved by: Donnie Lewis (see att)/Harry Shearouse  
 Accounting Use Only  
 Field Batch #: \_\_\_\_\_ Acct Approval: KA-19  
 A/P Batch #: \_\_\_\_\_  
API-607

DDU010668

WALLACE CONTROL'S & ELECTRIC, INC

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

**Invoice**

Date	Invoice #
9/5/2007	6092

<b>Bill To</b>
THE CLIFFS RESORT 160 CLIFFS DRIVE GRAFORD, TX. 76449

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	ELECTRICAL WORK COMPLETED ON FLOW METERS AT SEWER/WATER PLANT, INSTALLED PROBLESS CONTROLLER, CUSTOMER TO CALL WHEN PLUMBING COMPLETE AND WE WILL MAKE CONNECTIONS. TECHNICIAN ALSO UPGRADED STARTER ON PUMP #1 FROM 15 TO 40 HP W/NEW FUSE BLOCK AND FUSES AND STARTER ONLY ON PUMP #2 AT RAW WATER LAKE PUMPS. RESTORED POWER TO LAKE PUMP CONTROL PANEL AND CALIBRATED FLOW METER	0.00	0.00
	LABOR	2,250.00	2,250.00
	MATERIALS	1,150.86	1,150.86
	TRAVEL	180.00	180.00
	STATE SALES TAX	8.25%	0.00
<p>8455-8090</p> <p><i>David Leeds</i></p>			
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p><b>RECEIVED</b></p> <p>SEP 07 2007</p> <p>BY: _____</p> </div>			
		<b>Total</b>	<b>\$3,580.86</b>

DDU010669

Accounts Payable Coding Form

**FORWARDED TO  
DOUBLE DIAMOND  
SEP 19 2007**

Vendor # in Navision: USABLU  
 Vendor Name: USA Blue Book  
 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	
446391	9/10/07	\$ 788.95			DDU	8450-0000	R&M Water Plant	8090	Chemical feed pump	\$ 788.95	
Grand Total:		\$ 788.95								Grand Total:	\$ 788.95

SEP 20 RECD

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

Cust. # 853531  
 PO# 6122

Prepared by: Deressa Smiddy 9/18/2007  
 Approved by: Donnie Lewis (see att)/Harry Shearouse (see att)

Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: cha-n  
 A/P Batch #: \_\_\_\_\_

*[Handwritten Signature]*  
 Signature: \_\_\_\_\_  
 Date: 9-18-07  
*[Handwritten Signature]*  
 Date: SEP 20 2007

AP 2-085

DDU010670

**USA BlueBook**



**INVOICE**

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.B.I.N.: 36-3645787

853

BILL TO: 853531  
DOUBLE DIAMOND UTILITIES

SHIP TO: SAME  
DOUBLE DIAMOND U  
160 CLIFF DR  
GRAFORD, TX 76449  
ATTN MICHAEL RUSSELL

160 CLIFF DR  
GRAFORD, TX 76449

CUSTOMER NO.	DATE	ST.	TERMS	TAX CODE	FRIGHT	IN
6122	09/10/07	DKL	1*/10 NET 30	ILNONIL	330375	01 PREPAID UPS

US STOCK NO.	DESCRIPTION	QUANTITY	UNIT PRICE	TAX	NET PRICE	EXT.
76461	Stenner Pump, 22GPD/100PSI 115 VAC (45MHP22-1/4-115) Ser# 08230738271 08230738273	2	2	0 EA	357.09	EA
71413	Feed Tube UCCP207 2 pack	2	2	0 EA	24.16	EA

8450-8090  
Chemical feed pump  
Dennis Lewis

RECEIVED

SEP 17 2007

BY: \_\_\_\_\_

**DDU010671**

**THANK YOU for your business!**  
1.5% MONTHLY FINANCE CHARGE  
ON AMOUNTS 30 DAYS PAST DUE  
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT
762.50	.00	.00	.00	26.45

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



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

160 CLIFFS DRIVE  
 GRAFORD, TEXAS 76449

**PURCHASE ORDER**

Purchase Order NO **6122**

Date 9/10/07

Department 8090

**Vendor Information**  
 Name USA Blue Rodc

Address \_\_\_\_\_

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

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

Qty.	Item Description	Account Code	Cost Each	Extended Cost
<b>Total Including Taxes and Shipping</b>				

Purchased By [Signature]

Manager's Approval \_\_\_\_\_

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

DDU010672

**FORWARDED TO  
DOUBLE DIAMOND  
OCT 11 2007**

Vendor # in Navision: USABLU  
 Vendor Name: USA Blue Book  
 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
458511	9/27/07	\$ 1,318.02			DDU	8480-0000	R&M Dist Lines	8090	Pressure logger, software, gauge to hose adapter	\$ 1,318.02
Grand Total:		\$ 1,318.02								\$ 1,318.02

OCT 23 2007

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

Prepared by: Deressa Smiddy  
 Approved by: Donnie Lewis (see att)/Harry Shearouse (see att)  
 Date: 10/11/2007  
 Field Batch #: \_\_\_\_\_

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

DDU010673



**USA BUBOOK**



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

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

**INVOICE**

INVOICE NO.	PAGE NO.
458511	1 of 1
CUSTOMER NO.	DATE
853531	09/27/07

BILL TO: 853531  
DOUBLE DIAMOND UTILITIES  
  
160 CLIFF DR  
GRAFORD, TX 76449

SHIP TO: 2  
DOUBLE DIAMOND COMPANIES  
  
10100 N CENTRAL EXPY STE 600  
DALLAS, TX 75231  
ATTN HARRY SHEAROUSE

6149	09/27/07	JNM	1 1/2/10 NET 30	ILNONIL	339964	01	PREPAID	UPS
------	----------	-----	-----------------	---------	--------	----	---------	-----

45330	Gauge to Hose Adapter, Swivel 3/4"GHT x 1/4"NPTF Swivel	3	3	0	EA	15.52	EA	46.56
61729	Dicksonware WindowSTM Software and Download Cable	1	1	0	EA	79.00	EA	79.00
61717	Dickson PR100 Pressure Logger 0-100 psi, 1/4"NPT(M)	3	3	0	EA	391.02	EA	1173.06

**RECEIVED**  
 OCT 02 2007  
 BY: \_\_\_\_\_

**THANK YOU for your business!**  
1.5% MONTHLY FINANCE CHARGE  
ON AMOUNTS 30 DAYS PAST DUE  
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1298.62	.00	.00	.00	19.40	1318.02

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

DDU010674



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

160 CLIFFS DRIVE  
GRAFORD, TEXAS 76449

ste. 600  
Dallas, TX 75231

**PURCHASE ORDER**

Purchase Order # **6149**

Date 9/27/07

Department Harry

**Vendor Information**  
Name USA Blue Book  
Address Acct. # 853531  
Contact Name \_\_\_\_\_

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

Qty.	Item Description	Account Code	Cost Each	Extended Cost
3	MB-45330		15.52	
3	MB-61717		399.00	
1	MB-61729		79.00	
<b>Total Including Taxes and Shipping</b>				

Purchased By Harry Shearouse Manager's Approval \_\_\_\_\_

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

DDU010675

Double Diamond Properties C

Vendor No : KOKOPE  
Kokopelli Inc.

Check No : 18440

10/30/07

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 536	10/03/07	3,117.60	Kokopelli Inc.	3,117.60
Invoice 539	10/10/07	3,117.60	Kokopelli Inc.	3,117.60
Invoice 544	10/15/07	633.26	Kokopelli Inc.	633.26
<b>Totals :</b>		<b>6,868.46</b>		<b>6,868.46</b>

DD w/ files  
TC Admin 11-1-07

Double Diamond Properties Construction JPMorgan Chase Bank  
 10100 N. Central Expressway, Suite 600 Dallas, Texas 32-115/1110  
 Dallas, TX 75231  
 \*\*\*\* SIX THOUSAND EIGHT HUNDRED SIXTY EIGHT AND 46/100 DOLLARS

Check Amt	\$ 6,868.46
Check Date	10/30/07
Check No	18440

Pay  
 To the order of : Kokopelli Inc.  
 2319 Tin Top Rd.  
 Weatherford, TX 76087

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

DDU010676

Accounts Payable Coding Form

**FORWARDED TO  
DOUBLE DIAMOND  
OCT 11 2007**

Vendor # in Navision: KOKOPEL  
 Vendor Name: Kokopelli, Inc.  
 New Vendor Name: Kokopelli, Inc.  
 New Address or: 2319 Tin Top Road  
 Change of Address: Weatherford, TX 76087  
 Phone #: 817-341-2002  
 Fed ID #: 20-4284633

Company: DDC-DDU  
 Department: Utilities  
 Location: Cliffs  
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"  
 Return check to: Deressa Smiddy @ TC Admin.  
 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
536	10/3/07	\$ 3,117.60			DDU	8450-0000	R&M Water Plant	8090	Raw water intake line	\$ 3,117.60
<b>Grand Total:</b>		<b>\$ 3,117.60</b>								<b>\$ 3,117.60</b>

OCT 23 RECD

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

Prepared by: Deressa Smiddy 10/11/2007  
 Approved by: Donnie Lewis (see att) / Harry Shearouse 10/19/07  
 Signature(s) \_\_\_\_\_

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

DDU010677

*[Handwritten initials]*

*[Handwritten: AP 1-618]*

KOKOPEL



Kokopelli Inc.  
2319 Tin Top Road  
Weatherford, TX 76087

**Invoice**

Date	Invoice #
10/3/2007	536

<b>Bill To</b>
Cliff's Resort 160 Cliff's drive Graford Texas 76449

P.O. No.	Terms	Rep	Project
	Due on receipt	GN	6" Water Line

Item	Description	Est Amt	Prior Amt	Total %	Amount
Comm...	Not To Exceed Bid at 64hrs--- This is a progress invoice for 32hrs for the days 10/3,10/4  8450-8090 Donna Lewis  raw water intake line	5,760.00		50.00%	2,880.00T

Thank you for your business.		<b>Subtotal</b>	\$2,880.00
		<b>Sales Tax (8.25%)</b>	\$237.60
		<b>Total</b>	\$3,117.60
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$3,117.60

Phone #	Fax #	E-mail
817-341-2002	817-341-2262	greg-nesky@sbcglobal.net

DDU010678

Accounts Payable Coding Form

**FORWARDED TO  
DOUBLE DIAMOND  
OCT 17 2007**

Vendor # in Navision KOKOPEL  
 Vendor Name: Kokopelli, Inc.  
 New Vendor Name: Kokopelli, Inc.  
 New Address or 2319 Tin Top Road  
 Change of Address: Weatherford, TX 76087  
 Phone #: 817-341-2002  
 Fed ID #: 20-4284633

Company: DDC-DDU  
 Department: Utilities  
 Location: Cliffs  
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"  
 Return check to: [Redacted]  
 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	
544	10/15/07	\$ 633.26			DDU	8450-0000	R&M Water Plant	8090	Raw water intake line	\$ 633.26	
Grand Total:		\$ 633.26								Grand Total:	\$ 633.26

OCT 23 REC

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

Prepared by: Dereesa Smiddy 10/16/2007  
 Approved by: Donnie Lewis (see att)/Harry Shearouse 10/19/07  
Print Name(s)

\_\_\_\_\_  
Signature(s)

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

AP 1-618

DDU010679



# Kokopelli Inc.

PLUMBING CONTRACTORS

2319 Tin Top Road  
Weatherford, TX 76087

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

## Invoice

Date	Invoice #
10/15/2007	544

Bill To
Cliff's Resort 160 Cliff's Drive Graford Texas 76449 Att: Donnie Lewis

P.O. No.	Terms	Rep	Project
	Due on receipt	GN	6" Water Line

Item	Description	Qty	Rate	Date	Amount
14 Plum...	Plumbing- We were called back to job on 10/12/07 to make a final connection of 6" line at main pump station. This connection was not in our original pricing. In the review of work to be performed we were instructed to tie into the line at the top of the hill. This pricing included drive time back to the job.	2	90.00	10/12/2007	180.00T
14 Plum...	Plumbing	3	135.00	10/12/2007	405.00T

8450-8090  
Donnie Lewis

Thank you for your business.

Subtotal	\$585.00
Sales Tax (8.25%)	\$48.26
Total	\$633.26
Payments/Credits	-\$0.00
Balance Due	\$633.26

RECEIVED  
OCT 16 2007  
BY: \_\_\_\_\_

DDU010680

Accounts Payable Coding Form

Vendor # in Navision KOKOPEL  
 Vendor Name: Kokopelli, Inc.  
 New Vendor Name: Kokopelli, Inc.  
 New Address or 2319 Tin Top Road  
 Change of Address: Weatherford, TX 76087  
 Phone #: 817-341-2002  
 Fed ID #: 20-4284633

**FORWARDED TO  
 DOUBLE DIAMOND  
 OCT 17 2007**

Company: DDC-DDU  
 Department: Utilities  
 Location: Cliffs  
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"  
 Return check to: Deressa Smiddy @ TC Admin.  
 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	
539	10/10/07	\$ 3,117.60			DDU	8450-0000	R&M Water Plant	8090	Raw water intake line	\$ 3,117.60	
Grand Total:		\$ 3,117.60								Grand Total:	\$ 3,117.60

OCT 23 RECD

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

Prepared by: Deressa Smiddy 10/16/2007  
 Approved by: Donnie Lewis (see att)/Harry Shearouse 10/19/07  
 Accounting Use Only  
 Acct Approval: [Signature]  
 A/P Batch #: \_\_\_\_\_

DDU010681





Kokopelli Inc.  
2319 Tin Top Road  
Weatherford, TX 76087

# Invoice

Date	Invoice #
10/10/2007	539

Bill To
Cliff's Resort 160 Cliff's drive Graford Texas 76449

P.O. No.	Terms	Rep	Project
	Due on receipt	GN	6" Water Line

Item	Description	Est Amt	Prior Amt	Total %	Amount
Comm...	<p>8450-8090 Donna Lewis</p> <p>PAID OCT 11 2007</p> <p>Raw water line 6" Poly</p>	5,760.00	2,880.00	100.00%	2,880.00T

Thank you for your business.	<b>Subtotal</b>	\$2,880.00
	<b>Sales Tax (8.25%)</b>	\$237.60
	<b>Total</b>	\$3,117.60
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$3,117.60

Phone #	Fax #	E-mail
817-341-2002	817-341-2262	greg-nesky@sbcglobal.net

DDU010682

Accounts Payable Coding Form

Vendor # in Navision: MORRISUP  
 Vendor Name: Morrison Supply  
 New Vendor Name: \_\_\_\_\_  
 New Address or \_\_\_\_\_  
 Change of Address: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed ID #: \_\_\_\_\_

**FORWARDED TO  
 DOUBLE DIAMOND  
 OCT 25 2007**

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	
06576438	10/19/07	\$ 1,082.50			DDU	8450-0000	R&M Water Plant	8090	Raw water line	\$ 1,082.50	
<b>Grand Total:</b>		<b>\$ 1,082.50</b>								<b>Grand Total:</b>	<b>\$ 1,082.50</b>

OCT 30 REC'D

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

DDU010683

Prepared by: Deressa Smiddy 10/25/2007  
 Approved by: Donnie Lewis (see att/Harry Shearouse)  
 Signature: [Signature] 10/30/07

Accounting Use Only  
 Acct Approval: [Signature]  
 A/P Batch #: AP 1-620  
 Field Batch #: \_\_\_\_\_



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

# INVOICE

INVOICE NO. 06576438	INVOICE DATE 10/19/2007	QUOTATION NO.
PAGE NO. 1 of 1	PAYMENT DUE 11/10/2007	DELIVERY TICKET D0613393

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

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

SHIP TO:  
DOUBLE DIAMOND UTILITIES CO  
THE CLIFFS RESORT  
160 CLIFFS DRIVE  
GRAFORD TX 76449  
  
DATE SHIP 10/19/2007

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

	QUANTITIES			MORSCO P/N	DESCRIPTION	U/M	UNIT PRICE	EXTENSION	DISC. %	NET
	ORDERED	SHIPPED	BACK ORD.							
1	5	5		XX	FUSION MACHINE *  8450-8090 <i>David Lees</i>  Raw water line 6" poly	EA	200.0000	1000.00	0.00	1000.00
REMIT TO: CONTACT IS MIKE 940-867-7400 DONNIE 940-445-1343						SUBTOTAL	SALES TAX	FREIGHT	PAY THIS AMOUNT	
						1000.00	82.50	0.00	⇒ 1082.50	

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

DDU010684

Double Diamond Properties C

Vendor No : PROGWA

Check No : 18866

01/02/08

Progressive Water Treatment

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 2221	11/28/07	3,720.69	Water Plant	3,720.69
<b>Totals :</b>		<b>3,720.69</b>		<b>3,720.69</b>

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

JPMorgan Chase Bank  
Dallas, Texas 32-115/1110

\*\*\*\* THREE THOUSAND SEVEN HUNDRED TWENTY AND 69/100 DOLLARS

Check Amt	\$ 3,720.69
Check Date	01/02/08
Check No	18866

Pay  
To the  
order  
of :

Progressive Water Treatment  
P.O. Box 774  
McKinney, TX 75070

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

DDU010685

Accounts Payable Coding Form

**FORWARDED TO  
DOUBLE DIAMOND  
DEC 06 2007**

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	Job #	Cost Code	Inter Co.	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount	
2221	11/26/07	\$ 3,720.69			DDU	8450-0000	R&M Water Plant	8090	Rebuilt pumps for back ups	\$ 3,720.69	
<b>Grand Total:</b>		<b>\$ 3,720.69</b>								<b>Grand Total:</b>	<b>\$ 3,720.69</b>

**DEC 11 2007**

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

Prepared by: Derassa Smiddy 12/5/2007  
 Approved by: Donnie Lewis (see att)/Harry Shearouse  
 Print Name(s) \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Date \_\_\_\_\_

Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: 312-10  
 A/P Batch #: AP1-631

DDU010686

Progressive Water Treatment Inc.

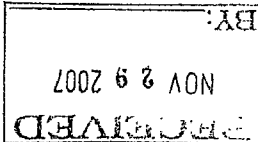
# Invoice

P.O. Box 774  
McKinney, TX 75070

Date	Invoice #
11/26/2007	2221

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

<b>Ship To</b>
The Cliffs Water Plant 160 Cliffs Drive Graford, TX 76449

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Verbal Donnie	Net 30	MS	11/8/2007	Fed Ex Freight	Ship Point	Rebuild 2 Tonkaflo Pumps 2
Quantity	Item Code	Description			Price Each	Amount
2	Repair-C	Rebuild 2 Tonkaflo Pumps Parts and Labor			1,627.19	3,254.38T
1	Shipping Charges-C	1 Lot Return Freight Charges for Both Pumps			182.75	182.75T
		Sales Tax			8.25%	283.56
 <p>8450-8090 Donnie Lewis Rebuilt pumps for Backups water plant</p>						
Thank you for your order.					<b>Total</b>	\$3,720.69

DDU010687

Ex. DDU-18

DDU16 - 010889

Double Diamond Properties C

Vendor No: UNITEQU

Check No: 18904

01/08/08

United Equipment Rentals

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 70518552-001	12/17/07	2,736.27	Cust:Double Diamond Corp., Cust#279130	2,736.27
<b>Totals :</b>		<b>2,736.27</b>		<b>2,736.27</b>

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

JPMorgan Chase Bank  
 Dallas, Texas 32-115/1110

\*\*\*\* TWO THOUSAND SEVEN HUNDRED THIRTY SIX AND 27/100 DOLLARS

Check Amt	\$ 2,736.27
Check Date	01/08/08
Check No	18904

Pay  
 To the  
 order  
 of:

United Equipment Rentals  
 Gulf, LP  
 P.O. Box 846394  
 Dallas, TX 75284-6394

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

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

DDU010688

Accounts Payable Coding Form

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

**FORWARDED TO  
 DOUBLE DIAMOND  
 DEC 20 2007**

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
70518552-001	12/17/07	\$ 2,736.27			DDU	8520-0000	Sewer Tap Expense	8090	Trencher	\$ 2,736.27
<b>Grand Total:</b>		<b>\$ 2,736.27</b>							<b>Grand Total:</b>	<b>\$ 2,736.27</b>

JAN 03 REC'D

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

Customer: Double Diamond Corp.  
 Cust. 279130

Prepared by: Deressa Smiddy 12/20/2007  
 Approved by: Donnie Lewis(see att)/Harry Shearouse

*Harry Shearouse* 12/08  
 Signature

Accounting Use Only  
 Field Batch #: \_\_\_\_\_  
 Acct Approval: ALY  
 A/P Batch #: \_\_\_\_\_  
AP 1-634

DDU010689





LOCATION #537  
5930 EAST LOOP 820 SOUTH  
FORT WORTH, TX 76119  
817-483-6411  
817-483-0723 FAX

Page: 1

RENTAL RETURN INVOICE

\*\* COPY \*\*

Job Site

DOUBLE DIAMOND UTILITIES CO  
"THE CLIFFS OF POSSUM KINGDOM"  
MEET @ GAURD SHACK  
GRAFORD, TX 76449  
C#: 940-779-4554 J#: 214-526-9801

Customer... 279130  
Invoice #... 70518552-001  
Invoice date 12/17/07  
Date out... 12/13/07 10:00 AM  
Date in... 12/14/07 1:24 PM  
Job Loc... "THE CLIFFS OF POSSUM KINGDOM"  
Job No... 1 - DOUBLE DIAMOND U  
P.O. #... MICHAEL RUSSELL  
Ordered By.. MICHAEL 940 867 7400  
Written by.. URS37BG  
Salesperson. 5150  
Terms..... Net 30 Days

Customer

DOUBLE DIAMOND UTILITIES CO  
160 CLIFFS DRIVE  
GRAYFORD, TX 76449

PLEASE REMIT PAYMENT TO:  
UNITED EQUIPMENT RENTALS GULF, L.P.  
P.O. BOX 846394  
DALLAS, TX 75284-6394

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	TRENCHER 70 HP + 939101 Make: VERMEER Model: RT950 Ser #: 1VR4112F771000278	860.00	895.00	2690.00	7350.00	1790.00
SALES ITEMS:		HR OUT: 111.20	HR IN: 117.00	TOTAL: 5.80		
Qty	Item number	Stock class	Unit	Price	Amount	
1	ENVIRONMENTAL CHARGE UM: (EA) EACH	MCI	EA	8.590	8.59	
21.6	FUEL FUEL FOR ABOVE RENTAL UNIT UM: (EA) EACH	MCI	EA	5.950	128.52	
	DELIVERY CHARGE					175.00
	PICKUP CHARGE					175.00
Sub-total:						2148.59
Fuel:						128.52
Rental protection:						250.60
Tax:						208.56
Total:						2736.27

RENTAL PROTECTION ACCEPTED

8520-8090

*Donna Lewis*

\* ENVIRONMENTAL CHARGE: The items indicated above are subject to an environmental charge which is designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products, hazardous materials, and related administrative costs. This is not a government mandated charge.  
FUEL: Fuel charges do not include federal, state or local fuel excise taxes.

OPTIONAL RENTAL PROTECTION PLAN: **THE RENTAL PROTECTION PLAN IS NOT INSURANCE** Upon accepting the Optional Rental Protection Plan, the Customer agrees to pay a charge equal to 14% of the rental charges on Equipment. Customer waives covered by the Rental Protection Plan. In return, as set out on the back page, United agrees to waive certain claims for accidental damage to such covered Equipment occurring during normal and careful use. Customer remains liable for all damages and loss due to their field under the Rental Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence. Customer Accepts ( ) Customer Declines ( )

READ BEFORE SIGNING: United hereby leases to Customer the Equipment (as defined in the Terms and Conditions on the reverse side) and Customer hereby accepts all **TERMS AND CONDITIONS** stated in this rental agreement, including the Terms and Conditions set forth on the reverse side, which the undersigned has read and understands. REMINDERS: (1) Rates do not include fuel or delivery; (2) Optional Rental Protection Plan charge is 14% of the total rental charge for covered equipment; (3) Customer pays for all time the Equipment is out, including Saturdays, Sundays and Holidays; (4) This rental agreement supersedes all other purchase orders or terms and conditions contained in any of Customer's agreements or forms; (5) Customer assumes all risk and is responsible for all damages and other costs, including late charges. Details of the above as well as other obligations and responsibilities are contained in the **TERMS AND CONDITIONS ON REVERSE**. THE INDIVIDUAL SIGNING BELOW AS OR ON BEHALF OF CUSTOMER: (1) AGREES TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS RENTAL AGREEMENT, (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER AND, (3) IS FULLY FAMILIAR WITH ITS OPERATION AND USE.

X  
CUSTOMER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_ NAME PRINTED \_\_\_\_\_ DELIVERED BY \_\_\_\_\_ DATE \_\_\_\_\_

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

Double Diamond Properties C

Vendor No: UNITEQU

Check No : 19012

01/22/08

United Equipment Rentals

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 70659613-001	12/28/07	3,789.76	Cust: Double Diamond Corp., Cust#279130	3,789.76
<b>Totals :</b>		<b>3,789.76</b>		<b>3,789.76</b>

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

JPMorgan Chase Bank  
 Dallas, Texas 32-115/1110

\*\*\*\* THREE THOUSAND SEVEN HUNDRED EIGHTY NINE AND 76/100 DOLLARS

Check Amt	\$ 3,789.76
Check Date	01/22/08
Check No	19012

Pay

To the

order

of:

United Equipment Rentals  
 Gulf, LP  
 P.O. Box 846394  
 Dallas, TX 75284-8394

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

Your Signature Here

DDU010691

Accounts Payable Coding Form

**FORWARDED TO  
DOUBLE DIAMOND  
JAN 16 2008**

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

Company: DDC-DDU  
 Department: Utilities  
 Location: 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	
70659613-001	12/28/07	\$ 3,789.76			DDU	8520-0000	Sewer Tap Expense	8090	Trencher	\$ 3,789.76	
<b>Grand Total:</b>		<b>\$ 3,789.76</b>								<b>Grand Total:</b>	<b>\$ 3,789.76</b>

JAN 17 REC'D

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

Customer: Double Diamond Corp.  
 Cust. 279130

Prepared by: Darassa Smiddy 1/15/2008  
 Approved by: Donnie Lewis(see att)/Harry Shearouse

*[Handwritten Signature]*  
 Print Name(s): \_\_\_\_\_

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

REC'D JAN 17 2008  
*[Handwritten Signature]*

*[Handwritten Signature]*  
 AP2-94

DDU010692



LOCATION #537  
5930 EAST LOOP 820 SOUTH  
FORT WORTH, TX 76119  
817-483-6411  
817-483-0723 FAX

RENTAL RETURN INVOICE

Job Site

DOUBLE DIAMOND UTILITIES CO  
"THE CLIFFS OF POSSUM KINGDOM"  
MEET @ GAURD SHACK  
GRAFORD, TX 76449  
C#: 940-779-4554 J#: 214-526-9801

Customer.... 279130  
Invoice #... 70659613-001  
Invoice date 12/28/07  
Date out.... 12/20/07 8:00 AM  
Date in..... 12/27/07 2:04 PM  
Job Loc..... "THE CLIFFS OF POSSUM KINGDOM"  
Job No..... 1 - DOUBLE DIAMOND U  
P.O. #..... UPDATE  
Ordered By.. MIKE 940 867 7400  
Written by.. UR537BG  
Salesperson. 5150  
Terms..... Net 30 Days

3.1.7541 MB 0.360 31248S21.p03 1 of 1 200 000754



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

PLEASE REMIT PAYMENT TO:  
UNITED EQUIPMENT RENTALS GULF, L.P.  
P.O. BOX 846394  
DALLAS, TX 75284-6394

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	TRENCHER 70 HP + 939101 Make: VERMEER Model: RT950 Ser #: 1VR4112F771000278	860.00	895.00	2690.00	7350.00	2690.00
	HR OUT: 117.00 HR IN: 119.80 TOTAL: 2.80					
SALES ITEMS:						
Qty	Item number	Stock class	Unit	Price	Amount	
1	ENVIRONMENTAL CHARGE UM: (EA) EACH	MCI	EA	12.910	12.91	
12	FUEL FUEL FOR ABOVE RENTAL UNIT UM: (EA) EACH	MCI	EA	5.950	71.40	
	DELIVERY CHARGE					175.00
	PICKUP CHARGE					175.00
						Sub-total: 3052.91
						Fuel: 71.40
						Rental protection: 376.60
						Tax: 288.85
						Total: 3789.76

*8520-8090  
Damon Lewis*

RENTAL PROTECTION ACCEPTED  
Credit of .00 hrs

REC  
JAN 07 2008  
BY:

RECEIVED  
JAN 07 2008  
BY:

\*ENVIRONMENTAL CHARGE: The items indicated above are subject to an environmental charge which is designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products, hazardous materials, and related administrative costs. This is not a government mandated charge.  
FUEL: Fuel charges do not include federal, state or local fuel excise taxes.

OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE! Upon accepting the Optional Rental Protection Plan, the Customer agrees to pay a charge equal to 14% of the rental charges on Equipment Customer wants covered by the Rental Protection Plan. In return, as set out on the back page, United agrees to waive certain claims for accidental damage to such covered Equipment occurring during normal and careful use. Customer remains liable for all damages and loss due to theft listed under The Rental Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence. Customer Accepts ( ) Customer Declines ( )

READ BEFORE SIGNING: United hereby leases to Customer the Equipment (as defined in the Terms and Conditions on the reverse side) and Customer hereby accepts all TERMS AND CONDITIONS listed in this rental agreement, including the Terms and Conditions set forth on the reverse side, which the undersigned has read and understands. REMINDERS: (1) Rates do not include fuel or delivery; (2) Optional Rental Protection Plan charge is 14% of the total rental charge for covered equipment; (3) Customer pays for all time the Equipment is out, including Saturdays, Sundays and Holidays; (4) This rental agreement supersedes all other purchase orders or terms and conditions contained in any of Customer's agreements or forms; (5) Customer assumes all risk and is responsible for all damages and other costs, including late charges. Details of the above as well as other obligations and responsibilities are contained in the TERMS AND CONDITIONS ON REVERSE. THE INDIVIDUAL SIGNING BELOW AS OR ON BEHALF OF CUSTOMER: (1) AGREES TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS RENTAL AGREEMENT, (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER AND, (3) IS FULLY FAMILIAR WITH ITS OPERATION AND USE.

X  
CUSTOMER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_ NAME PRINTED \_\_\_\_\_ DELIVERED BY \_\_\_\_\_ DATE \_\_\_\_\_

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

DDU010693

Ex. DDU-18

DDU16 - 010895

*TC  
Water/Sewer*

**Property Year 2016**  
 Property ID: R000007398 Geo ID: 059471000

Information Updated 1/19/2017  
 2 / 2

**Property Details**

Ownership	Available Actions
DOUBLE DIAMOND UTILITIES CO 5495 BELT LINE RD DALLAS, TX 75254 Ownership Interest: 1.0000000 E7	

**Qualified Exemptions**

Not Applicable

**Legal Information**

Legal: Acres: 12.466, AB 1086 TR 2-1 W J WESLEY (LOC WATER SYSTEM PLANT) G#11086-00-00020-001-00-0

Situs: Not Applicable

**Property Valuation History**

Values by Year		2016	2015	2014	2013	2012	n/a
Improvements	+	\$82,220	\$57,400	\$57,400	\$57,400	\$57,400	\$0
Land	+	\$32,540	\$32,540	\$32,540	\$35,840	\$35,840	\$0 <i>÷ 2</i>
Production Market	+	\$0	\$0	\$0	\$0	\$0	\$0
Personal	+	\$0	\$0	\$0	\$0	\$0	\$0
Mineral	+	\$0	\$0	\$0	\$0	\$0	\$0
Total Market	=	\$114,760	\$89,940	\$89,940	\$93,240	\$93,240	\$0
Agricultural Loss	-	\$0	\$0	\$0	\$0	\$0	\$0
Homestead Cap Loss	-	\$0	\$0	\$0	\$0	\$0	\$0
Total Assessed	=	\$114,760	\$89,940	\$89,940	\$93,240	\$93,240	\$0

# **Exhibit DDU-19**

Accounts Payable Coding Form

Vendor Heading: SMITPUM  
 Vendor Name: SMITH PUMP COMPANY  
 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 to: \_\_\_\_\_  
 Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
S1001238	05/29/09	\$ 1,163.69				8465-0000	R & M COLLECTION	9090	FLOATS, COVERS FOR BASIN	\$ 1,163.69
<b>SENT TO</b>										
JUN 2 6 2009										
<b>HOME OFFICE</b>										
JUN 2 6 2009										
<b>Total</b>										
\$ 1,163.69										
<b>Total</b>										
\$ 1,163.69										

Any variance to budget) \_\_\_\_\_  
 Description (include explanation of \_\_\_\_\_  
 any variance to budget) \_\_\_\_\_

Prepared by: TERESA MARTIN *Jm* 6-22-09  
 Date Prepared

Accounting Use Only

Approved by: RICHARD ZINT *RZ*  
 Print Name 6/24/09  
 Signature

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

Acct. Approval: KS 6/24/09  
 A/P Batch #: AP1-33



**SMITH  
PUMP  
COMPANY, INC.**

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

Ship To: White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Sold To: White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

**Invoice**

Number .....: S1001238  
Date .....: 5/29/2009  
Page .....: 1 of 1  
Sales order .....: SC002770  
Customer PO .....: 17149  
Your ref. ....:  
Our ref. ....: 126  
Payment .....: Net 30 Days  
Invoice account .....: 116067  
Contact .....: Richard  
Phone .....:  
Fax .....

RECEIVED  
JUN 07 2009  
BY:

Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Total
6900-021	Switch-Mech.Float 20'Cord Open	5.00	EA	40.00			200.00
2212-003	20PMPD-WOP, 1003259 Cover-Fiberglass,For 36"Basin,3/8"Solid GL-36FSC	5.00	EA	175.00			875.00

2465-0000

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
1,075.00	0.00	0.00	88.69	0.00	1,163.69 USD
Payment per	6/28/2009				

This invoice originates from a bookkeeping system which is consistent with the provisions of Regulation No. 598/1999



Accounts Payable Coding Form

SDS  
 Vendor Heading: SD Systems Inc  
 Vendor Name: SD Systems Inc  
 New Vendor: \_\_\_\_\_  
 New address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed I.D. # or S.S. #: \_\_\_\_\_

Company: DDU  
 Department: Utilities  
 Location: WB  
 Return Check to: \_\_\_\_\_  
 Date required: RUSH

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
908002W	08/03/09	\$ 1,565.00				8455-0000	R&M sewer plant	9090	repair to Clarifier wheels	\$ 1,565.00
Total \$ 1,565.00										Total \$ 1,565.00

AUG 04 2009

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

Prepared by: Donald McKinney 08/04/09  
 Date Prepared  
 Approved by: Donald McKinney  
 Print Name  
Donald McKinney  
 Signature

Accounting Use Only  
 Acct. Approval: 10816109  
 A/P Batch #: AP 3-10

SD Systems \* SD Systems \* SD Systems \* SD Systems \* SD Systems \* SD Systems \* SD Systems \* SD Systems

August 3, 2009

<b>SD Systems, Incorporated</b>		<b>Invoice: 908002W</b>
<b>PO Box 805 Rio Vista, TX 78093-0805</b>		
<b>Customer: White Bluff</b>		
<b>Qty</b>	<b>Description</b>	<b>Total</b>
8 1	Clarifier wheels - Purchase and installation Clarifier wheel - Spare, left on-site Lubrication of Drive chain Lubrication of Pillow block bearings	1,565.00
	<b>Sub-total</b>	<b>\$1,565.00</b>
	<b>Shipping</b>	<b>0.00</b>
	<b>Tax</b>	<b>0.00</b>
	<b>Total Due</b>	<b>\$1,565.00</b>

SD Systems \* SD Systems \* SD Systems \* SD Systems \* SD Systems \* SD Systems \* SD Systems \* SD Systems

Accounts Payable Coding Form

Vendor Heading: SMITPUM

Vendor Name: SMITH PUMP COMPANY

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 to: \_\_\_\_\_

Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
S1001219	05/29/09	\$ 2,219.13				8465-0000	R & M COLLECTION	9090	PUMPS-GRDR, MODULE-PIPES, FOOT PUMPS	\$ 2,219.13
SENT TO										
JUN 2 6 2009										
HOME OFFICE										
JUN 2 6 2009										
Total \$ 2,219.13										

Any variance to budget) \_\_\_\_\_

Description (include explanation of \_\_\_\_\_

any variance to budget) \_\_\_\_\_

Prepared by: TERESA MARTIN

*Jm* 6-22-09  
Date Prepared

Accounting Use Only

Approved by: RICHARD ZINT

*[Signature]*  
Print Name 6/24/09  
Signature

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

Acct. Approval: KS622109

A/P Batch #: AP1-33



**SMITH  
PUMP  
COMPANY, INC.**

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

Ship To: White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Sold To: White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

**Invoice**

Number .....: S1001219  
Date .....: 5/29/2009  
Page .....: 1 of 1  
Sales order .....: SC003525  
Customer PO .....: 16478  
Your ref. ....:  
Our ref. ....: 128  
Payment .....: Net 30 Days  
Invoice account .....: 118067  
Contact .....: Richard  
Phone .....:  
Fax .....

**RECEIVED**  
JUN 08 2009  
BY: \_\_\_\_\_

Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Total
3106-022	Pump-Grdr Auto 2Hp/230V/1Ph HPGR200A2-2, 52602-002-7 Quantity : 1.00 Serial number : G75398 Quantity : 1.00 Serial number : G75399	2.00	EA	875.00			1,750.00
5000-003	Foot-Pump Support 1"Rd.X3-3/8"	8.00	EA				0.00
1598-004	Module-pipe SX>27-3/4"	2.00	EA	130.00			260.00
5000-003	Foot-Pump Support 1"Rd.X3-3/8"	8.00	EA	5.00			40.00

*8465-0000*

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
2,050.00	0.00	0.00	169.13	0.00	2,219.13 USD
Payment per	6/28/2009				

This invoice originates from a bookkeeping system which is consistent with the provisions of Regulation No. 598/1999

Accounts Payable Coding Form

Vendor Heading: SMITPUM  
 Vendor Name: SMITH PUMP COMPANY  
 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 to: \_\_\_\_\_  
 Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
S1000574	02/26/09	\$ 3,874.00				8465-0000	R & M COLLECTION	9090	HPGR PUMPS, CONTROL BOXES	\$ 3,615.00
						8520-0000	SEWER TAP	9090	HUB'S, STAND FOR HIGH HEAD	\$ 259.00
Total \$ 3,874.00										Total \$ 3,874.00

Any variance to budget? PO # 18983  
 Description (include explanation of any variance to budget): \_\_\_\_\_

Prepared by: TERESA MARTIN *Jm* 3-4-09  
 Date Prepared

Approved by: RICHARD ZINT *RZ*  
 Print Name: Richard Zint  
 Signature: *Richard Zint* 3/6/09

Accounting Use Only  
 Field Batch # \_\_\_\_\_  
 Acct. Approval: *KH*  
 A/P Batch #: 1791-16

HOME OFFICE

MAR 10 2009



**SMITH  
PUMP  
COMPANY, INC.**

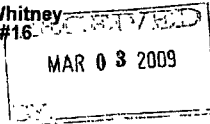
Remit to:  
301 M&B Industrial  
Waco, TX 76712  
254-776-0377  
FAX: 254-776-0023

Ship To: White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

**Invoice**

Number .....: S1000574  
Date .....: 2/26/2009  
Page .....: 1 of 1  
Sales order .....: S0001615  
Customer PO .....: 16983  
Your ref. ....:  
Our ref. ....: 126  
Payment .....: Net 30 Days  
Invoice account .....: 116067  
Contact .....: Richard  
Phone .....:  
Fax .....

Sold To: White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692



sm number	Description	Quantity	Unit	Unit price	Disc. Amount	Discount
106-022	Pump-Grdr Auto 2Hp/230V/1Ph	3.00	EA	875.00		2,625.00
	Quantity : 1.00 Serial number : G75391					
	Quantity : 1.00 Serial number : G75392					
	Quantity : 1.00 Serial number : G75393					
300-003	Foot-Pump Support 1"Rd X3-3/8"	12.00	EA			0.00
498-002	Fitting-polypro dbl thd 1-1/4"	6.00	EA	30.00		180.00
102-016	Stand-Pump HPD Mounting	1.00	EA	79.00		79.00
311-002	Panel, Simplex - 230 Volt, 1 Phase, NEMA 4X Enclosure	3.00	EA	330.00		990.00
	Quantity : 1.00 Serial number : 399565X-08344					
	Quantity : 1.00 Serial number : 401553X09014					
	Quantity : 1.00 Serial number : 401895X09015					

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
3,874.00	0.00	0.00	0.00	0.00	3,874.00 USD
ayment per	3/28/2009				

This invoice originates from a bookkeeping system which is consistent with the provisions of Regulation No. 598/1999

Accounts Payable Coding Form

Merchant Vendor #: SDS  
 Vendor Name: SDS  
 New Vendor Name: \_\_\_\_\_  
 New address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed ID. # or S.S. #: \_\_\_\_\_

Company: DDU  
 Department: UTILITIES  
 Location: WHITE BLUFF  
 Return Check to: Vendor  
 Date required: \_\_\_\_\_

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (28 Characters)	Amount	
3742	02/18/09	\$ 4,679.00				8455-0000	R & M Sewer Plant	9090	White Bluff - Replace EQ basin sub. pumps and buy spare	\$ 4,679.00	
Total		\$ 4,679.00								Total	\$ 4,679.00

MAR 13 2009

Check: Blue Comment (20 characters) Double Diamond - White Bluff  
 Description (include explanation of any variance to budget) White Bluff - Replace EQ basin sub. pumps and buy spare

Prepared by: Janet Parker Date Prepared: 03/13/09  
 Approved by: Donald McKinney *[Signature]*  
 Accounting Use Only: *[Signature]*  
 Field Batch #: \_\_\_\_\_  
 A/P Batch #: API-16

# SDS

P.O. BOX 805  
RIO VISTA TX  
76089-0805

Invoice No. 3742

## INVOICE

Customer Name	White bluff	Date	2-16-09
Address		Order No.	
City	State ZIP	Rep	
Phone		FOB	

Qty	Description	Unit Price	TOTAL
	replace E@ basin submersible pumps and purchase spare		

Payment	Select One	Tax Rate(s)	
Comments		Sub Total	
Name		Shipping	
CC#		TOTAL	4679.00
Expire		Office Use Only	

--



Accounts Payable Coding Form

Vendor Heading: SMITPUM

Company: DDU

Vendor Name: SMITH PUMP COMPANY

Department: UTILITY

New Vendor: \_\_\_\_\_

Location: WHITE BLUFF

New address or change: \_\_\_\_\_

HIGHLIGHT SPECIAL SITUATIONS ONLY

Phone #: \_\_\_\_\_

Return Check to: \_\_\_\_\_

Fed ID. # or S.S. #: \_\_\_\_\_

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
51000363	01/21/09	\$ 4,849.60				8465-0000	R & M COLLECTION	9090	CONTROL FLOATS, HPGRS, ETC	\$ 4,849.60
Total		\$ 4,849.60							Total	\$ 4,849.60

SENT TO  
FEB 10 2009  
HOME OFFICE

FEB 20 2009

Any variance to budget) PD # 16889 \_\_\_\_\_  
 Description (include explanation of any variance to budget) \_\_\_\_\_

Prepared by: TERESA MARTIN *Jm* 2-11-09  
Date Prepared

Accounting Use Only

Approved by: RICHARD ZINT 20030 *Richard Zint*  
Print Name 2/17/09  
Signature

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

Acct. Approval: *e2/2/09*  
 AP Batch #: AP-13



**SMITH  
PUMP  
COMPANY, INC.**

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

Ship To: White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

Sold To: White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692

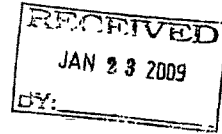
**Invoice**

Number .....: S1000363  
Date .....: 1/21/2009  
Page .....: 1 of 1  
Sales order .....: SO000985  
Customer PO .....: 16889  
Your ref. ....:  
Our ref. ....: 126  
Payment .....: Net 30 Days  
Invoice account .....: 116067  
Contact .....:  
Phone .....:  
Fax .....

Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Amount
1900-021	20PMPD-WOP Switch-Mech.Float 20' Cord Open	5.00	EA	40.00			200.00
1106-022	HPGR200A2-2 Pump-Grdr Auto 2Hp/230V/1Ph S/Ns: G66602, 66603, 66604, 66605	4.00	EA	875.00			3,500.00
	Quantity : 1.00 Serial number : G66602						
	Quantity : 1.00 Serial number : G66603						
	Quantity : 1.00 Serial number : G66604						
	Quantity : 1.00 Serial number : G66605						
1000-003	SPCO-PF1A3375 Foot-Pump Support 1"Rd.X3-3/8"	16.00	EA				0.00
1598-004	SPM-G2734 Module-pipe SX>27-3/4"	6.00	EA	130.00			780.00

**Backorders**

Item number	Description	Remaining quantity	Unit	Confirmed ship date
1900-021	20PMPD-WOP Switch-Mech.Float 20' Cord Open	1.00	EA	1/16/2009
3106-001	HPD200A2-4/001 Pump-Grinder 2H/1P/230V/20' Cord	1.00	EA	1/16/2009



Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
4,480.00	0.00	0.00	369.60	0.00	4,849.60 USD
Payment per	2/20/2009				

Accounts Payable Coding Form

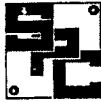
Vendor Heading: SMITPUM  
 Vendor Name: SMITH PUMP COMPANY  
 New Vendor: \_\_\_\_\_  
 New address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed ID. # or S.S. #: \_\_\_\_\_

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
SI001085	04/30/09	\$ 5,173.27				8465-0000	R & M COLLECTION	9090	LIDS, HPGR, HPD, STAND-PUMPS, ETC	\$ 5,173.27	
Total		\$ 5,173.27								Total	\$ 5,173.27

MAY 18 2009  
 MAY 15 2009  
 HOME OFFICE

Any variance to budget) PO # 17149  
 Description (include explanation of any variance to budget) \_\_\_\_\_  
 Prepared by: TERESA MARTIN *Jm* 5/14/09 Date Prepared  
 Approved by: RICHARD ZINT *RZ* 5/15/09 Print Name  
 Accounting Use Only  
 Acct. Approval: *KS 5/19/09*  
 A/P Batch #: *APT-28*



**SMITH  
PUMP  
COMPANY, INC.**

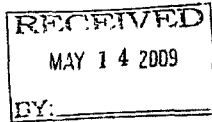
Remit to:  
**301 M&B Industrial  
Waco, TX 76712**  
254-776-0377  
FAX: 254-776-0023

Ship To: **White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692**

Sold To: **White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692**

**Invoice**

Number .....: S1001085  
Date .....: 4/30/2009  
Page .....: 1 of 1  
Sales order .....: S0002770  
Customer PO .....: 17149  
Your ref. ....:  
Our ref .....: 126  
Payment .....: Net 30 Days  
Invoice account .....: 116067  
Contact .....: Richard  
Phone .....:  
Fax .....



Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Total
06-022	Pump-Grdr Auto 2Hp/230V/1Ph HPGR200A2-2, 52602-002-7	4.00	EA	875.00			3,500.00
	Quantity : 1.00 Serial number : G75384						
	Quantity : 1.00 Serial number : G75385						
	Quantity : 1.00 Serial number : G75387						
	Quantity : 1.00 Serial number : G75396						
00-003	Foot-Pump Support 1"Rd.X3-3/8"	16.00	EA				0.00
08-001	Pump-Grinder 2H/1P/230V/20"Crdr HPD200A2-4, 52632-001-7	1.00	EA	1,200.00			1,200.00
	Quantity : 1.00 Serial number : G75732						
02-016	Stand-Pump HPD Mounting	1.00	EA	79.00			79.00

ackorders

Item number	Description	Remaining quantity	Unit	Confirmed ship date
00-021	Switch-Mech.Float 20'Crdr Open 20PMPD-WOP, 1003259	5.00	EA	4/16/2009
12-003	Cover-Fiberglass,For 36"Basin,3/8"Solid GL-36FSC	5.00	EA	4/22/2009

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
4,779.00	0.00	0.00	394.27	0.00	5,173.27 USD
ayment per	5/30/2009				

This invoice originates from a bookkeeping system which is consistent with the provisions of Regulation No. 598/1999

Accounts Payable Coding Form

Vendor Heading: SMITPUM  
 Vendor Name: SMITH PUMP COMPANY  
 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 to: \_\_\_\_\_  
 Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
S1001648	08/14/09	\$ 5,519.67				8465-0000	R & M COLLECTION	9090	FLOAT SWITCHES, GRINDER STTN, ETC	\$ 5,519.67
<b>SENT TO</b>										
<b>SEP 04 2009</b>										
<b>HOME OFFICE</b>										
<b>SEP 04 2009</b>										
<b>Total</b>										<b>\$ 5,519.67</b>

Any variance to budget) \_\_\_\_\_  
 Description (include explanation of any variance to budget) \_\_\_\_\_

Prepared by: TERESA MARTIN *ym* 9-3-09  
 Date Prepared

Approved by: RICHARD ZINT *RZ* 9/3/09  
 Print Name Signature

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

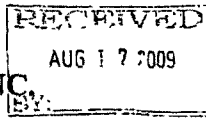
Accounting Use Only

Acct. Approval: KS 9/4/09

A/P Batch #: 081-49



**SMITH  
PUMP  
COMPANY, INC.**



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

Ship To: **White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692**

Sold To: **White Bluff On Lake Whitney  
22 Misty Valley Circle #16  
Whitney, TX 76692**

**Invoice**

Number .....: S1001648  
Date .....: 8/14/2009  
Page .....: 1 of 1  
Sales order .....: S0004570  
Customer PO .....: 17220  
Your ref. ....:  
Our ref .....: 126  
Payment .....: Net 30 Days  
Invoice account .....: 116067  
Contact .....: Richard  
Phone .....:  
Fax .....

Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Total
6900-021	Switch-Mech.Float 20' Cord Open	5.00	EA	45.00			225.00
5801-003	20PMPD-WOP, 1003258 Station - SX Grinder, STD. R 2HP/3648B HPGR200 Pump, Panel, 36X48 Basin, Internal Piping, Floats & Components Pump S/N:	1.00	EA	1,766.00			1,766.00
3106-001	Pump-Grinder 2H/1P/230V/20'Crd HPD200A2-4, 52632-001-7	1.00	EA	1,200.00			1,200.00
Quantity: 1.00	Serial number: G75730						
3102-016	Stand-Pump HPD Mounting 51951 004 7	2.00	EA	79.00			158.00
3106-022	Pump-Grdr Auto 2Hp/230V/1Ph HPGR200A2-2, 52602-002-7	2.00	EA	875.00			1,750.00
Quantity: 1.00	Serial number: G75404						
Quantity: 1.00	Serial number: G66615						
5000-003	Foot-Pump Support 1"Rd.X3- 3/8" (price included in pumps)	8.00	EA				0.00

*8465-0000*

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
5,099.00	0.00	0.00	420.67	0.00	5,519.67 USD
Payment per	9/13/2009				

This invoice originates from a bookkeeping system which is consistent with the provisions of Regulation No. 598/1999

Accounts Payable Coding Form

New Vendor Heading: SDS  
 Vendor Name: SDS  
 New Vendor Name: \_\_\_\_\_  
 New address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed ID. # or S. S. #: \_\_\_\_\_

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

Invoice #	Invoice Date	Amount	Job #	Dist Code	Instr. Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (28 Characters)	Amount
1438	04/08/09	\$ 13,554.00				8455-0000	R & M Sewer Plant	9090	Old Plant Minor Improvements - Air Line / Water Line Work	\$ 13,554.00
APR 09 2009										
Total \$ 13,554.00										

Check Stub Comment (30 characters) Double Diamond - White Bluff  
 Description (include explanation of White Bluff - Old Plant Minor Improvements - Air Line / Water Line Work  
 any variance to budget) \_\_\_\_\_  
 Prepared by Janet Parker 04/07/09 \_\_\_\_\_  
 Date Proposed 04/07/09 Accounting Use Only  
 Approved by Donald McKinney \_\_\_\_\_  
 Position Donald McKinney \_\_\_\_\_  
 Fiscal Batch # \_\_\_\_\_  
 AGL Approval: KS Walcott  
 APP Batch #: APP1-21

Please rush pay 10 day net

### S D SYSTEMS INC.

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

Invoice No. 1438

### INVOICE

<b>Customer</b>		<b>Invoice</b>	
Name	Whitebluff	Date	4-6-09
Address		Order No.	
City	State ZIP	Rep	
Phone		FOB	

Qty	Description	Unit Price	TOTAL
	fabricate and install bar screens		
	on EQ and old plant replace		
	rusted metal - on old plant extend		
	air lines on EQ paint old plant		
	to water line EQ hand-rails and		
	walkway		

<b>Payment</b> Select One	<b>Tax Rate(s)</b>	<b>Subtotal</b>	<b>Shipping</b>
<b>Comments</b>		<b>TOTAL</b>	13,554.00
Name			
CC #			
Expires			
<b>Office Use Only</b>			

--



Accounts Payable Coding Form

Vendor Heading: SDS  
Vendor Name: SD SYSTEMS, INCORPORATED  
New Vendor: \_\_\_\_\_  
New address or change: \_\_\_\_\_  
Phone #: \_\_\_\_\_  
Fed.I.D. # or S.S. #: \_\_\_\_\_

Company: DDU  
Department: UTILITY  
Location: WHITE BLUFF  
HIGHLIGHT SPECIAL SITUATIONS ONLY  
Return Check to: \_\_\_\_\_  
Date required: Rush

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
10003WB	03/09/10	\$ 1,850.00				8455-0000	R & M SEWER PLANT	9091	V-CAST CLARIFIER WHEELS W/GREASE	\$ 1,850.00
Total		\$ 1,850.00								Total \$ 1,850.00

APR 14 2010

Any variance to budget \_\_\_\_\_  
Description (include explanation of any variance to budget) Repair incoming piping to EO Basin sewer plant

Prepared by: TERESA MARTIN

*JM* 4-13-10  
Date Prepared

Approved by: RICHARD ZINT

Print Name

Field Batch #

Accounting Use Only

Acc. Approval

AP Batch #:

AP3-24

04/09/2010 14:45 Double Diamond  
03/31/2010 21:34 8175419249

WA1EAG244 (FAX)

P.002/002  
PAGE 01/01

SD Systems \* SD Systems \* SD Systems \* SD Systems \* SD Systems \* SD Systems \* SD Systems \* SD Systems

March 9, 2010

<b>SD Systems, Incorporated</b>		
PO Box 805 Rio Vista, TX 76093-0805		Invoice: 10083WB
Customer: White Bluff Resort Whitney, TX		
Qty	Description	Total
	Replacement of 8 V-bowl clarifier wheels w/grease(able) axial bits Repair of incoming piping to 600 basin & existing sewer plant	1,850.00
8455-0000		
		Sub-total \$1,890.00
		Shipping 0.00
		Tax 0.00
		<b>Total Due \$1,850.00</b>



SD Systems \* SD Systems \* SD Systems \* SD Systems \* SD Systems \* SD Systems \* SD Systems \* SD Systems

ASAP  
CZK  
4/19/10

Accounts Payable Coding Form

Vendor Heading: HILCPRO

Vendor Name: \_\_\_\_\_

New Vendor: HILCO PROPANE

New address or change: P.O. BOX 2480 WHITNEY, TX 78882

Phone #: 254-694-5237

Fed I.D. # or S.B. #: 76-2672050

Company: DDU

Department: UTILITY

Location: WHITE BLUFF

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: \_\_\_\_\_

Date required: \_\_\_\_\_

*30 days  
X corp*

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
12419	10/26/10	\$ 331.30				-8480-0000	MINOR IMPROVEMENT	9091	INSTALL PROPANE LINES & TANK	\$ 331.30
						817-0016			Emergency Generator Propane lines - wtp	
<b>SENT TO</b>										
<b>NOV 10 2010</b>										
<b>HOME OFFICE</b>										
<b>NOV 10 2010</b>										
<b>SENT TO</b>										
<b>NOV 10 2010</b>										
<b>HOME OFFICE</b>										
<b>NOV 10 2010</b>										
<b>SENT TO</b>										
<b>NOV 10 2010</b>										
<b>HOME OFFICE</b>										
<b>NOV 10 2010</b>										
Total \$										Total \$
										331.30

Any variance to budget) EMERGENCY GENERATOR - Back up power for WWTP

Description (include explanation of \_\_\_\_\_  
any variance to budget) \_\_\_\_\_

Prepared by: TERESA MARTIN *Tm* 11-3-10 \_\_\_\_\_ Accounting Use Only

Date Prepared

Approved by: RICHARD ZINT *RZ* \_\_\_\_\_ Acct. Approval: [Signature]

Print Name

Field Batch #

Acct. Approval: [Signature]

*[Signature]*

*11/8/10*

*[Signature]*

A/P Batch #: KPI-121

TEAR DOWN - THE LAST COPY IS HILCO PROPANE'S

10/90 WAO  
 WORK ORDER  
 CREDIT APPLICATION  
 N° 12419

**HILCO PROPANE**  
 P.O. Box 2480  
 1713 W. at 933 N.  
 Whitney, Texas 76692  
 (254) 694-5237 or (888) 850-6551

8480-0000

CUSTOMER NUMBER: New

DATE: 10-20-10 HOME PHONE NO. 254 424 1101 BUS PHONE NO. SOCIAL SECURITY NO. CUSTOMER NO.

RT. # CUSTOMER THIS APPLICANT, IF MARRIED, MAY APPLY FOR A SEPARATE ACCOUNT ASK FOR AND INCLUDE SPOUSE'S NAME ONLY IF: (1) BOTH SPOUSES ARE TO BE LIABLE FOR PAYMENT; OR (2) APPLICATION IS FOR SECURED CREDIT.

ADDRESS: White Bluffs CITY ZIP Rent ( ) How Own ( ) Long?

LOCATION DESCRIPTION: Waste Water Plant

PREVIOUS ADDRESS: 22 Misty Valley Circle CITY (Richard Zeit) How Long?

EMPLOYED BY: Next to admin bldg. & fire dept. OCCUPATION: How Long? Salary?

NEAREST RELATIVE ADDRESS NAME OF BANK: BRANCH:

LIST THREE CREDIT REFERENCES  
 1 - \_\_\_\_\_ 2 - \_\_\_\_\_ 3 - \_\_\_\_\_

DATE CREDIT FORM MAILED TO CREDIT BUREAU

CUSTOMER SIGNATURE

All accounts are due and payable upon presentation of billing. A FINANCE CHARGE OF 1.5% PER MONTH (for a minimum charge of \$ 50 for balance under \$10) which is an ANNUAL PERCENTAGE rate of 18% may be applied to the unpaid balance days after billing date, i.e., invoice date or present meter reading date and monthly thereafter.

Thursday Oct. 28th  ASSET SALE  CASH SALE  CHARGE SALE

QUAN.	TAG NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
		Generator		
	2001	Twin Stage Regulator		NC
		120g rental		
	5002	1/2" copper 18' D=50		63 00
		apx 18ft cyclone		
		wired @ \$2/g		200 00
Customer Received		Scratch & Swift	Yes <input type="checkbox"/> No <input type="checkbox"/>	APPLIANCES
Operation of System Explained to Customer		Yes <input type="checkbox"/> No <input type="checkbox"/>		PARTS & MATERIAL
Checked Equipment Operation		Yes <input type="checkbox"/> No <input type="checkbox"/>		LEASE CHARGES
TANK SERIAL NO. <u>M05 02895</u>				GAS <u>10 gal (in Tank)</u>
MFGD. BY <u>Trinity</u> YEAR MFGD. <u>2005</u>				LABOR <u>60 00</u>
SIZE W.C. <u>120</u> W.P. <u>250</u>				SALES TAX <u>Bill to acct</u>
				TOTAL <u>9 30</u>
				CASH RECEIVED
				BALANCE DUE <u>331 30</u>

THIS IS YOUR INVOICE - PLEASE PAY THIS AMOUNT

PIPING PRESSURE TEST \_\_\_\_\_ REGULATOR OPERATION \_\_\_\_\_

SINGLE STAGE \_\_\_\_\_ TWO STAGE \_\_\_\_\_