

Ashley's Electric
 26006 Wood Acre Dr.
 Whitney Tx 76692
 TECL 17234 / TACLA 13622C

Invoice

DATE	INVOICE #
10/26/2010	2237

BILL TO:

Double Diamond Utilities

Whitney Tx 76692
 Attn Richard Zint

P.O. NUMBER	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
7.5	installed emergency gen set at treatment plant	85.00	637.50
	Materials	397.48	397.48
2	Start up and test transfer switch on gen set	85.00	170.00
<p>Regulated by the Texas Dept. of Licensing & Regulation P.O.Box 12157, Austin, Texas 78711 (800) 803-9202 (512) 483-6599 website: www.license.state.tx.us/complaints</p> <p><i>8480-0000 Generator setup</i></p>			
Thank you for your business.		TOTAL	\$1,204.98

Accounts Payable Coding Form

Vendor Heading: USABLU
 Vendor Name: USA BLUE BOOK
 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
235222	09/15/10	\$ 10,186.96				8480-0000	MINOR IMPROVEMENT	9090	GENERATOR, TRANSFER SWITCH <i>Back up power</i>	\$ 5,093.48
						8480-0000	MINOR IMPROVEMENT	9091	GENERATOR, TRANSFER SWITCH <i>Back up power</i>	\$ 5,093.48
SENT TO										
SEP 24 2010										
HOME OFFICE										
SEP 27 2010										
Total \$ 10,186.96										Total \$ 10,186.96

Any variance to budget) A/C # 969273 PO # 18357
 Description (include explanation of WASTEWATER TREATMENT PLANT - TCEQ REQUIRED
 any variance to budget) _____
 Prepared by: TERESA MARTIN *JM* 9-23-10 Date Prepared
 Accounting Use Only
 Approved by: RICHARD ZINT *RZ* Print Name 9/23/10 Field Batch #
 Acct. Approval: *RZ*
 A/P Batch #: AP1-114

USA BlueBook



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

TEL: (847) 689-9781
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
235222	1 of 1
CUSTOMER NO.	DATE
969273	09/15/10

BILL TO:
969273
WHITE BLUFF RESORT

22 MISTY VALLEY CIR
WHITNEY, TX 76692
USA
ATTN 0003 RICHARD ZINT

SHIP TO:
SAME
WHITE BLUFF RESORT

22 MISTY VALLEY CIR
WHITNEY, TX 76692
USA

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
18357	09/15/10	MSA	NET 30	TX	843911	01	FXD/PPD	AST
USA STOCK NO	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
4001-QT025	QT02516GNSX GENERAC 3PH 25KW 120/208 STANDBY NAT GAS GEN THE ABOVE ITEM WAS CUSTOM ORDERED FOR YOUR APPLICATION AND IS NON-RETURNABLE.	1	1	0	EA	8210.36	EA	8210.36
4001-RTSN1	RTSN100G3 GENERAC AUTO TRANS SWITCH FOR GENERATOR 120/208V THE ABOVE ITEM WAS CUSTOM ORDERED FOR YOUR APPLICATION AND IS NON-RETURNABLE. ESTIMATED TIME OF DELIVERY 3-4 WEEKS	1	1	0	EA	778.23	EA	778.23
CA	CR Released	1	1	0	EA	.00	EA	.00

SEP 20 2010

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
8988.59	.00	.00	776.37	422.00	10186.96

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.

Accounts Payable Coding Form

Vendor Heading: _____
 Vendor Name: _____
 New Vendor: TANK TECHNOLOGIES & SUPPLY CO. LLC
 New address or change: 10100 QUINN STREET NW MINNEAPOLIS, MN 55433
 Phone #: 888-428-8422
 Fed I.D. # or S.S. #: 04-3771189

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

W-9 Attached

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
45332	09/01/11	\$ 9,020.00				1817-0018		9090	WATER TANK	\$ 9,020.00
<p>SENT TO</p> <p>SEP 15 2011</p> <p>HOME OFFICE</p>										
<p>Total \$ 9,020.00</p>										

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

Prepared by: TERESA MARTIN *ym 9-8-11*
 Date Prepared
 Approved by: RICHARD ZINT *RZ*
 Print Name: _____
 Signature: _____

Accounting Use Only
 Acct. Approval: K. Solis
 A/P Batch #: AP-169

TankTec

Tank Technologies & Supply Co LLC

Customer: White Bluff Resort

Quotation Date: 9/1/2011

Contact: Richard Zint

Quotation #: 45332

Basic Tank Description:

450 gallon total tank capacity
450 gallons waste section
0 gallons fresh water section
Aluminum construction
44" tank diameter
Honda 5.5 hp electric start gasoline engine
Pump and engine mounted on pump porch
Conde 70 cfm pump system (vacuum only)
Primary shut-off and secondary shut-off
Oil catch muffler
25' vacuum hose with wand assembly and poly valve
2" sight glasses in waste section
12 volt fresh water pump
50' garden hose with nozzle
1" sight lube in fresh water section

\$ 7,575.00

Available Options:

Upgrade pump system to 9.0 HP Honda with Conde SDS6 115 CFM
(vacuum & pressure)

\$ 750.00

Freight:

to 76692 commercial location with unloading capability

\$ 695.00

Total:

\$ 9,020.00

Pricing subject to change without notice. Quotation valid for 15 days. Quotation does not include tax.
Down payment required prior to tank build and shipment. Final payment due prior to tank shipment.

Tank Technologies & Supply Co. LLC • 10100 Quinn Street NW • Minneapolis, MN 55433
Toll-Free 888-428-6422 • Phone 763-755-8075 • Fax 763-757-9788 • www.tanktec.biz

Accounts Payable Coding Form

Vendor Heading: FERGWAT
 Vendor Name: FERGUSON WATERWORKS
 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: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
0498747	06/29/11	\$ 3,891.59				8465-0000	R & M COLLECTION	9091	AIR VALVES	\$ 3,891.59
SENT TO										
JUL 15 2011										
HOME OFFICE										
JUL 20 2011										
Total \$ 3,891.59										

Any variance to budget) A/C # 20197 PO # 19256
 Description (include explanation of REPLACE 2 AND ADD TWO MORE
 any variance to budget)

Prepared by TERESA MARTIN *Tm* 7-7-11 Date Prepared
 Accounting Use Only
 Approved by RICHARD ZINT *RZ* 7/2/11 Print Name
 Signature
 Field Batch # _____
 Acct. Approval: ks2/2011
 A/P Batch # AP1-159



INVOICE NUMBER	PERIOD	PAGE
0498747	20197	1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

Please contact with Questions:
817-858-0714

FEI - DALLAS WATERWORKS #788
PO BOX 847411
DALLAS, TX 75284-7411

00003337 01 MB 0.390 01 TR 017 FR10DF01 000000
DOUBLE DIAMOND UTILITIES
20022 MISTY VALLEY CIRCLE
WHITNEY, TX 76692

DOUBLE DIAMOND UTILITIES CO
20022 MISTY VALLEY CIRCLE
ATTN: RICHARD
WHITNEY, TX 76692



SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1006	1006	TX1006	19256	NLS RICHARD		06/29/11	23447
ORDER	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TAX	AMOUNT	
4	4	AD025	2 COMB AIR VLV F/ WST WTR 1 IN SAN ANTONIO REST IN SAN DIEGO	890.000	EA	3560.00	
INVOICE SUB-TOTAL						3560.00	
FREIGHT						35.00	
TAX						296.50	
 8465.0000							
RECEIVED JUL 05 2011 BY:							
TERMS:		NET 10TH PROX		ORIGINAL INVOICE		TOTAL DUE: 3,891.50	

Accounts Payable Coding Form

Vendor Heading: ENVIIMP
 Vendor Name: ENVIRONMENTAL IMPROVEMENTS INC.
 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: _____

REC'D AUG 06 2012

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
0013511-IN	07/18/12	\$ 6,659.75				8465-0000	R & M COLLECTION	9091	E ONE PUMPS & CONTROL BOXES	\$ 6,659.75
SENT TO										
AUG 03 2012										
HOME OFFICE										
		Total \$ 6,659.75								Total \$ 6,659.75

Any variance to budget) A/C # 08-0008485 PO # 20537

Description (include explanation of ^{#1} OLD COURSE PRO SHOP, ^{#2} 10 HARDWOOD, ^{#3} 12041 SHADY CREEK, ^{#4} 912.11 TRAILWOOD

any variance to budget)

Prepared by: TERESA DAVIS

7/26/12
Date Prepared

Accounting Use Only

Approved by: RICHARD ZINT

Print Name

7/30/12

Field Batch #

Acct. Approval: RS

A/P Batch #: APL227

8/6/12
Signature

environmental
improvements inc.



Invoice

1

713/461-1111 Fax: 713/461-1821
1183 Brillmoore, Suite 100 / Houston, TX 77043
Post Office Box 79266 / Houston, TX 77279-9266

RECEIVED JUL 25 2012

Invoice Number 0013511-IN
Invoice Date 7/16/2012
Customer # 08-0008485
Created By MFW
Salesperson 845 - John Belton

Bill To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Ship To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Fax No: E12 Job #/Name: 8285120 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped
20537	BEST WAY		Upon Receipt	7/13/2012

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A09ADF	EACH	4.00	4.00	0.00		
Upgrade Care, 240V 60" Hose					1,641.24	\$6,564.96
Serial Number: WH428035						
Serial Number: WH428036						
Serial Number: WH428048						
Serial Number: WH428061						
SD1A010C3AA	EACH	4.00	4.00	0.00		
Protect Panel					0.00	\$0.00

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS!

TEXAS • OKLAHOMA

Net Invoice:	\$6,564.96
Freight:	94.79
Sales Tax:	0.00
Invoice Total:	\$6,659.75
Less Deposit:	0.00
TOTAL:	\$6,659.75

environmental **EI²**
improvements inc.

713461-1111 Fax 713/461-1821
1183 Britmoore, Suite 100 / Houston, TX 77043
Post Office Box 79266 / Houston, TX 77279-9266

Invoice

Invoice Number 0013730-IN
Invoice Date 8/7/2012
Customer # 08-0008485
Created By MFW
Salesperson 845 - John Belton

Bill To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

RECEIVED AUG 13 2012

Ship To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Fax No: E12 Job #/Name: 8314120 White Bluff

Customer PO	Ship Via	FOB	Terms	Shipped	
20522	BEST WAY		Upon Receipt	8/2/2012	
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price
U200A08AAF	EACH	4.00	4.00	0.00	
Upgrade 240V Core			Whse: 008		1,641.24
Serial Number:	WH444275				
Serial Number:	WH444277				
Serial Number:	WH444278				
Serial Number:	WH444289				
SD1A010C3AA	EACH	4.00	4.00	0.00	
Protect Panel			Whse: 008		0.00

8465-0000

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS!

TEXAS • OKLAHOMA

Net Invoice: \$6,564.96
Freight: 0.00
Sales Tax: 0.00
Invoice Total: \$6,564.96
Less Deposit: 0.00
TOTAL: \$6,564.96

environmental
improvements inc.



Invoice

1

713/461-1111 Fax: 713/461-1821
1183 Brillmoore, Suite 100 / Houston, TX 77043
Post Office Box 79266 / Houston, TX 77279-9266

Invoice Number 0013906-IN
Invoice Date 8/28/2012
Customer # 08-0008485
Created By MFW
Salesperson 845 - John Belton

8/20/12

Bill To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Ship To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Fax No: E12 Job #/Name: 8343120 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped		
20685	Best Way		Upon Receipt	8/27/2012		
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A10AAF	EACH	3.00	3.00	0.00		
Upgrade 240V Core 72" Hose			Whse: 008		1,541.24	\$4,923.72
Serial Number: WH443020						
Serial Number: WH443033						
Serial Number: WH443036						
SD1A010C3AA	EACH	3.00	3.00	0.00		
Protect Panel			Whse: 008		0.00	\$0.00

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS!

TEXAS • OKLAHOMA

Net Invoice:	\$4,923.72
Freight:	92.66
Sales Tax:	0.00
Invoice Total:	\$5,016.38
Less Deposit:	0.00
TOTAL:	\$5,016.38

environmental **EI²**
improvements inc.

713461-1111 Fax: 713461-1821
1183 Brillmore, Suite 100 / Houston, Texas 77043
Post Office Box 79266 / Houston, Texas 77279-9266

Invoice RECEIVED DEC 04 2012¹

Invoice Number 0014724-IN
Invoice Date 11/28/2012
Customer # 08-0008485
Created By MFW
Salesperson 845 - John Belton

Bill To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Ship To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Fax No: E12 Job #/Name: 8021130 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped		
20871	BEST WAY		Upon Receipt	11/27/2012		
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF	EACH	6.00	6.00	0.00		
Upgrade 240V Core			Whse: 008		1,841.24	\$9,847.44
Serial Number:	WH418714					
Serial Number:	WH451171					
Serial Number:	WH451172					
Serial Number:	WH451173					
Serial Number:	WH451174					
Serial Number:	WH451175					
SD1A010C3AA	EACH	6.00	6.00	0.00		
Protect Panel			Whse: 008		0.00	\$0.00
ND0058G01	EACH	1.00	1.00	0.00		
Core Conversion Kit			Whse: 008		0.00	\$0.00

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS!

www.ei2texas.com
TEXAS • OKLAHOMA

Net Invoice: \$9,847.44
Freight: 0.00
Sales Tax: 0.00
Invoice Total: \$9,847.44
Less Deposit: 0.00
TOTAL: \$9,847.44

SHOWS UTILITIES, INC.

Allen Shows
(817) 836-1377
744-6534

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

Robert Shows
(817) 836-1511
744-4132

FEBRUARY 1 THRU FEBRUARY 29, 1996

WHITE BLUFF

1. 6060 FT. OF PVC PIPE @ 1.00 (UNIT 34) *\$6060.00*
 2. 2120 FT. OF PVC PIPE @ 1.50 (UNIT 34) *\$3180.00*
 3. 5840 FT. OF PVC PIPE @ 1.00 (UNIT 33) *\$5840.00*
 4. 4 ROAD BORES @ 500.00 EACH (UNIT 35 ⁽⁰⁾ - 3 SERVICES) *water \$1500.00*
 5. 25 HR. OF BACKHOE WORK @ 50.00 (UNIT 33 & 35) *33 - \$550.00, 35 - \$550.00*
 6. 14 HRS. OF TRUCKING @ 30.00 (HOTEL) *\$420.00*
- \$150.00 3 hr New TOWNHOUSE ELECTRIC AND HEADWALLS*

Total Due \$18,750.00

*Unit 34 \$9240.00
Unit 33 \$6390.00
Unit 35 \$1050.00
Water bore \$1500.00
Hotel \$420.00
Townhouse \$150.00*

DDU009446

PAGE 02

WHITE BLUFF

8176944416

07/22/1956 15:15

DDU009452

Vendor No.:

Vendor Name:

Vendor Address:

(If new vendor or change)

Accounts Payable Coding Form

Double Diamond

Company:

Department:

Location:

CONSTR. Utility Allocation / White Bluff RMWR Ranch

Please Staple Upper Left Corner of Billing Documents Here (DO NOT PAPERCLIP)

Tax ID:

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
16196	6-1-96	18126.00		907	75030			18126.00
				9074	17010		NGC -	8536.00
						2050-0928	Water tap	8000.00
							new golf course	1/2 379.5
Total		18126.00						18126.00

ANSWERED JUL 22 1996

Explanation:

Prepared:

Approved:

DMISE CAVANILLE 7-22-96

Return to:

Date required:

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval:

KT 7-25-96

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

SHOWS UTILITIES, INC.

**Sewer & Water Lines
Custom Backhoe Work**

608 SHOWS LN. CHINA SPRING, TX. 76633

Allen Shows
(517) 536-1327
744-6534

Robert Shows
(517) 536-4511
744-4132

JUNE 1 THRU JUNE 30, 1996

WHITE BLUFF

- 1. 1660 FT. OF PVC PIPE @ 1.50 (UNIT 38)
- 2. 5100 FT. OF PVC PIPE @ 1.00 (UNIT 38)
- 3. 9440 FT. OF PVC PIPE @ .65 (GC)
- 4. 520 FT. OF PVC PIPE @ 1.00 (GC)
- 5. 12 HRS. OF BACKHOE WORK @ 40.00 (GC)
- 6. 28 HRS. OF BACKHOE WORK @ 50.00 (GC)
- 7. 4 BORES @ 500.00 EACH

Total Due \$18,126.00

*unit 38 750.00
600.00 - 300.00*

White Bluff

RECEIVED AT

JUL 01 1996

WHITE BLUFF

(Burnie Held till 7/22/96)

DDU009453

PAGE 03

WHITE BLUFF

8175944416

07/22/1996 15:15

Allen Shows
(817) 836-1377
744-6534

SHOWS UTILITIES, INC.

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

Robert Shows
(817) 836-4511
744-4132

JULY 1 THRU JULY 31, 1996

WHITE BLUFF

1. 6320 FT. OF PVC PIPE @ 1.50 (UNIT 37) *37200.00*
2. 3880 FT. OF PVC PIPE @ .65 (GC) *25220.00*
3. 53 HRS. OF BACKHOE WORK @ 50.00 *2650.00*
4. 10 HRS. OF DITCH WITCH trenching @ 50.00 (GC) *500.00*
5. 11 HRS. OF TRUCKING @ 30.00 (UNIT 37) *330.00*
6. 8 BORES @ 500.00 EACH *4000.00*

Total Due \$19,482.00

*John Shows
608 Shows Ln
China Spring TX 76633
By: [Signature]
[Signature]*

RECEIVED AT
AUG 02 1996
WHITE BLUFF

DDU009455

PAGE 02

WHITE BLUFF

8175694415

817221996 15:15

DDU009452

Vender No.: _____
 Vendor Name: Shows Utilities
 Vendor Address: _____
 (If new vendor or change)

Accounts Payable Coding Form

Company: Double Diamond
 Department: CONSTR. Utility Allocation
 Location: White Bluff RMWR Bank

Please Staple Upper Left
 Corner of Backing
 Document Here (DO
 NOT PAPERCLIP)

Tax ID: _____

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	GL Account No.	Check Comment	Amount
12196	10-19-96	18126.00		907	15030			
				9074	17010.M		NGC-	8636.00
						2050.0928	Water tap	2000.00
							new golf course	10,530.00
		Total						18126.00

RECEIVED JUL 22 1996

Explanation: _____

Prepared: Denise Callaway 7-22-96
 Approved: [Signature] 7-22-96

Return to: _____
 Date required: _____

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature] 7-25-96

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

SHOWS UTILITIES, INC.

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

Allen Shows
(817) 836-1377
744-6534

Robert Shows
(817) 836-4511
744-4132

JUNE 1 THRU JUNE 30, 1996

WHITE BLUFF

- 1. 1660 FT. OF PVC PIPE @ 1.50 (UNIT 38)
- 2. 5100 FT. OF PVC PIPE @ 1.00 (UNIT 38)
- 3. 9440 FT. OF PVC PIPE @ .65 (GC)
- 4. 520 FT. OF PVC PIPE @ 1.00 (GC)
- 5. 12 HRS. OF BACKHOE WORK @ 40.00 (GC)
- 6. 28 HRS. OF BACKHOE WORK @ 50.00 (GC)
- 7. 4 BORES @ 500.00 EACH *Water tap*

Total Due \$18,126.00

*Unit 38 753.00
GC 1200.00*

Water tap - 500.00

RECEIVED AT

JUL 01 1996

WHITE BLUFF

(Bennie Held fill 7/22/96)

DDU009453

PAGE 03

WHITE BLUFF

8176944418

07/22/1996 15:15

Vendor no.: _____ Accounts Payable Coding Form

Vendor Name: Boma

Company: Double Diamond

Vendor Address: _____
(if new vendor or change)

Department: Constr/Utility/Allocation/Rmw Park

Location: White Bluff

New Vendor Only:

Tax ID: _____ Corporation: _____

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
1176692	9-11-96	6561.92		9112	15010 N	7730-09090	Air Valves	1591.28 ①
							Values, TEE, Reducer, etc	4970.64 ②
		Total	6561.92					

SENT TO
SEP 20 1996

HOME OFFICE

1/2 3281.46

Explanation: ① Air Valves R+M Sewer ② Unit 39 - Pipe Work Sewer

Prepared: Teresa Martin 9/17/96

Office Use Only

Approved: Michael Long 9/19/96

Accounting Approval: 9/20/96

Return to: _____
(Special Situation Only)

Batch No: _____

Date required: _____
(Special Situation Only)

RECEIVED
SEP 23 1996
BY: _____

ANSWERED SEP 20 1996

DDU009456

F:\DCM\FORMS\MIS Coding Form



THE ROHAN COMPANY
 PARKSON PIPELINE MATERIALS
 SAN SALES
 SOUTHERN METER
 The Lilly Roney Group, Inc.

INVOICE

PAGE NO. 11
 INVOICE NO. 1176692
 INVOICE DATE 9/11/96
 PACKING SLIP NO. 1176692
 CUSTOMER NO. 2377
 WAREHOUSE 310
 CUSTOMER COPY

THE ROHAN CO.
 P. O. BOX 840700
 DALLAS, TX 75284-0700

The Rohan Co. - Waco
 5000 Franklin
 Waco, TX, 76710
 Telephone: 817-772-7910

DOUBLE DIAMOND INC.
 BOX 16 WHITE BLUFF DRIVE
 WHITNEY, TX 76692

RECEIVED AT
 SEP 13 1996
 WHITE BLUFF

DOUBLE DIAMOND INC.
 BOX 16 WHITE BLUFF DRIVE
 WHITNEY, TX 76692

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	DATE	SHIP DATE	SHIPPING METHOD
1006-BERNIE & ALLEN	STOCK ACCOUNT	PARENT 018	10/11/96	9/10/96	Our Truck
LINE	PRODUCT NO / DESCRIPTION	U. M.	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	160020VM4B 2" 48 SEWAGE AIR VALVE VALMATIC	EA	5	294.00000	1,470.00
2	135060A506PDEVL 6" A506 RW PD GATE VALVE DL F/PVC	EA	3	242.55000	727.65
3	135040A504POPVL 4" A504 RW PD GATE VALVE DL F/PVC	EA	10	197.55000	1,875.50
4	135020A502POPVL 2" A502 PD RW GATE VALVE DL F/PVC	EA	0	112.20000	.00
5	195020SCMHPV 2" SX8 PVC SWING CHECK VALVE	EA	18	14.24430	256.40
6	195040BCKHEV 4" SX8 PVC SWING CHECK VALVE	EA	6	37.27679	223.66
7	310FB5007 2" FB5007 M/M BALL CORP STOP	EA	3	65.68000	197.04
8	39304QT 6" CL200 GXG PVC TEE	EA	4	61.48000	245.92
9	39306QT040 6" X4" CL200 GXG PVC TEE	EA	8	61.48000	491.84
10	39304QT 4" CL200 GXG PVC TEE	EA	4	27.45000	109.80
11	39304QT020 4" X2" CL200 GXG PVC TEE	EA	9	27.45000	247.05
12	39306QRDP040 6" X4" CL200 SPXG PVC REDUCER	EA	2	32.97000	65.94
13	393020TH 2" SCH40 SX8 PVC TEE	EA	5	1.50300	7.52
14	455871407 4" X2" IP SADDLE FD B71407 F/PVC	EA	5	28.70000	143.50

DDU009457

TERMS AND CONDITIONS OF SALE THE BUYER RESERVES THE RIGHT TO CHANGE THE UNIT PRICE WITHOUT NOTICE FOR THE REASON OF MARKET PRICE CHANGES OR THE REASON OF SHORTAGE OF ANY PARTS OR MATERIALS. UNPAID BALANCES ARE DUE 15 DAYS AFTER THE DATE OF INVOICE UNLESS OTHERWISE SPECIFIED. INVOICES ARE DUE ON THE 10TH OF THE MONTH FOLLOWING THE MONTH OF SALE.	AMOUNT
TAX	%
FREIGHT	

MATERIAL MAY NOT BE RETURNED FOR CREDIT UNLESS PRIOR AUTHORIZATION HAS BEEN OBTAINED. MATERIAL RETURNED WITH OUR AUTHORITY IS SUBJECT TO OUR INSPECTION AND MAY BE REUSED OR REWORKED.

Vendor No.: _____

Accounts Payable Coding Form

Vendor Name: U.S. Filter

Company: Dartle Diamond

Vendor Address:
(if new vendor or change)

Department: Const / Utility / Allocation / Renewal

Location: White Bluff

New Vendor Only:

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

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
1258015	2-28-97	2068.42		9120	15030		1/2 Valve, PVC Tee, reducer Gate Valve	2068.42 ✓
1210516	2-28-97	9134.68		9120	15030		PVC Pipe CL160	9134.68 ✓
							1/2	4819.31
		Total						11,703.10

SENT TO
MAR 13 1997
HOME OFFICE

Explanation: Unit 40 sewer & water

Prepared: Teresa Martin 3/4/97

Approved: [Signature] 5-11

Accounting Approval: [Signature] 3/10/97

Return to: _____ (Special Situation Only)

Batch No.: _____

Date required: _____ (Special Situation Only)

F WICKUEFORMS XLS Coding Form

DDU009473

[Signature]

U.S. FILTER

DISTRIBUTION GROUP

U S FILTER DISTRIBUTION GROUP
 P O BOX B40700
 DALLAS, TX 75284-0700

U S Filter - Waco
 5000 Franklin
 Waco, TX 76710
 Telephone: 817-772-7910

INVOICE
 PAGE NO 1
 INVOICE NO 1260516
 INVOICE DATE 2/28/97
 PACKING SLIP NO 1260516
 CUSTOMER NO 2377
 WAREHOUSE 110

CUSTOMER COPY

DOUBLE DIAMOND INC
 BOX 16 WHITE BLUFF DRIVE
 WHITNEY, TX 76692

DOUBLE DIAMOND INC
 BOX 16 WHITE BLUFF DRIVE
 WHITNEY, TX 76692

CUSTOMER P O NO	JOB NAME	JOB NO	SALES	DEL DATE	SHIP DATE	SHIPPING METHOD	
176B - ALLEN - PIPE	STOCK ACCOUNT	PARENT	11E	3/30/97	2/21/97	Direct	Prepaid
LINE	PRODUCT NO / D. DESCRIPTION	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT		
1	050040SDR26PD 4" IB SDR26 PVC PIPE CL160	FT	10440	76000	7,934.40		
2	050020SDR26PD 2" IB SDR26 PVC PIPE CL160	FT	4200	23000	966.00		
					AMOUNT		8,900.40
					TAX @ .250%		734.28
					FREIGHT		00
					Other		00
					TOTAL DUE		9,634.68

TERMS AND CONDITIONS OF SALE: THE BUYER AGREES TO HOLD THE SELLER HARMLESS FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, ARISING OUT OF OR FROM THE PURCHASE, USE, INSTALLATION, MAINTENANCE, REPAIR, OR REMOVAL OF THE MATERIAL PURCHASED HEREUNDER. THE SELLER'S LIABILITY IS LIMITED TO THE AMOUNT OF THE PURCHASE PRICE. THE SELLER'S LIABILITY IS LIMITED TO THE AMOUNT OF THE PURCHASE PRICE. THE SELLER'S LIABILITY IS LIMITED TO THE AMOUNT OF THE PURCHASE PRICE. THE SELLER'S LIABILITY IS LIMITED TO THE AMOUNT OF THE PURCHASE PRICE.

DDU009474



DISTRIBUTION GROUP

U.S. FILTER DISTRIBUTION GROUP
P. O. BOX 840700
DALLAS, TX 75284-0700

U.S. Filter - Waco
5000 Franklin
Waco, TX 76710
Telephone: 817-772-7210

INVOICE
PAGE NO. 1
INVOICE NO. 1283342
INVOICE DATE 4/25/97
PACKING SLIP NO. 1283342
CUSTOMER NO. 52254
WAREHOUSE 110
CUSTOMER COPY

DOUBLE DIAMOND INC.
BOX 16 WHITE BLUFF DRIVE
WHITNEY, TX
76692

DOUBLE DIAMOND INC.
BOX 16 WHITE BLUFF DRIVE
WHITNEY, TX
76692

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SALES	DUE DATE	SHIP DATE	SHIPPING METHOD							
2-127-BERNIE 2" PIPE	STOCK ACCOUNT	PARENT	118	5/25/97	4/24/97	Our Truck Prepaid							
LINE	PRODUCT NO. / DESCRIPTION	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT								
1	050020SDR26PQ 2" IB SDR26 PVC PIPE CL160	FT	2100	28000	588.00								
<small>TERMS AND CONDITIONS OF SALE: THE BUYER SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE MATERIAL AND SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE MATERIAL AND SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE MATERIAL...</small>					<table border="1"> <tr><td>TAX @ 2.50%</td><td>48.51</td></tr> <tr><td>FREIGHT</td><td>00</td></tr> <tr><td>Other</td><td>00</td></tr> <tr><td>TOTAL DUE</td><td>636.51</td></tr> </table>	TAX @ 2.50%	48.51	FREIGHT	00	Other	00	TOTAL DUE	636.51
TAX @ 2.50%	48.51												
FREIGHT	00												
Other	00												
TOTAL DUE	636.51												

DDU009490

1/2 31804

FED. ID #:
61-1028980

PURESTREAM INC
PO BOX 68
FLORENCE KY 41022-0068
(606) 371-9898

INVOICE#: 020290
INVOICE DATE: 04/23/97

*** SOLD TO ***
2079
DOUBLE DIAMOND INC
ACCOUNTS PAYABLE
3500 MAPLE AVE STE 1400
DALLAS TX 75219

*** SHIP TO ***
2079
WHITE BLUFF
LAKE WHITNEY TX
PSI#2065-1A

DATE SHIPPED	CUSTOMER P.O.	SHIP VIA	TERMS	
04/23/97	SIGNED PROPOSAL	CONTRACT	NET 30 DAYS	
SHIP	ITEM ID	DESCRIPTION	PRICE	AMOUNT
		(1) PURESTREAM MODEL PT-50-TS PREFABRICATED SEWAGE TREATMENT PLANT AS DESCRIBED IN PROPOSAL #061496/RAB-1-REV 2		116057.00
		ELECTRICAL CHANGES		320.00
		*****NOTE**** AMOUNT DUE IS \$116,377.00 LESS CHECK #044686 DATED 6-14-96 IN THE AMOUNT OF \$4,162.55 REC'D 7-8-96		
		***** AMOUNT DUE \$112,214.45 *****		
			SUBTOTAL:	116377.00
			TOTAL:	116377.00

THANK YOU!
WE APPRECIATE YOUR BUSINESS !!

"A service charge of 1 1/2% per month (18% per year)
will be applied to all invoices over 30 days"

DDU009492

FED. ID #:
E1-1028980

PURESTREAM INC
PO BOX 68
FLORENCE KY 41022-0068
(606) 371-9898

INVOICE#: 020290
INVOICE DATE: 04/23/97

*** SOLD TO ***
2079
DOUBLE DIAMOND INC
ACCOUNTS PAYABLE
3500 MAPLE AVE STE 1400
DALLAS TX 75219

*** SHIP TO ***
2079
WHITE BLUFF
LAKE WHITNEY TX
PSI#2065-1A

DATE SHIPPED	CUSTOMER P.O.	SHIP VIA	TERMS	
04/23/97	SIGNED PROPOSAL	CONTRACT	NET 30 DAYS	
SHIP	ITEM ID	DESCRIPTION	PRICE	AMOUNT
		(1) PURESTREAM MODEL PT-50-TS PREFABRICATED SEWAGE TREATMENT PLANT AS DESCRIBED IN PROPOSAL #061496/RAB-1-REV 2		116057.00
		ELECTRICAL CHANGES		320.00
****NOTE**** AMOUNT DUE IS \$116,377.00 LESS CHECK #044686 DATED 6-14-96 IN THE AMOUNT OF \$4,162.55 REC'D 7-8-96 ***** AMOUNT DUE \$112,214.45 *****				
			SUBTOTAL:	116377.00
			TOTAL:	116377.00

THANK YOU!
WE APPRECIATE YOUR BUSINESS !!

"A service charge of 1 1/2% per month (18% per year)
will be applied to all invoices over 30 days"

DDU009493



PURESTREAM INC.

P O Box 68 Florence, KY 41022-0068 Phone (606) 371-9898 Fax (606) 371-3577

DATE: 12-23-96

FAX TO: Mr. Bernie Western

FAX NO. 817-694-4416

FROM: Roger Beiting

RE: White Bluff - Sewage Treatment Plant &
Latest Review of A.N.A. Consultants
Drawing and Specification

NO. OF PAGES INCLUDING THIS PAGE 4

Dear Bernie:

As you suspected, the drawings and specifications prepared by A.N.A. Consultants did add some balls and whistles.

My proposal to you of 9/23/96 unfortunately has to be revised to incorporate the following items:-

- 1. A third 7 1/2 H.P. blower unit\$4,521.00
- 2. 7,656 gal. additional aeration tanks\$5,440.00
(Includes additional grating, paint, piping)
- 3. 3,576 gal. additional sludge holding tank volume...\$2,408.00
- 4. Some 236 linear feet of handrailing\$3,362.00
- 5. A 60" steel access stairway\$1,228.00
- 6. 536 gal. additional in the chlorine contact tank.....\$536.00

In addition to the above items, this unit will now have to ship in two supported loads adding \$1,499.00 to the freight costs. Escorts are normally required in loads over 50' in length. We are looking at two loads in the 56' to 57' long size each weighing approximately 34,000 lbs.

Bernie, please have your people review the following proposal showing the revised equipment costs. We will need confirmation that they will accept this increased cost before we can release the equipment for production.

If we don't talk before the holidays, let me take this opportunity to wish you and yours the very best in the upcoming season.

Sincerely,

PURESTREAM, INC.

Roger Beiting
 Roger A. Beiting
 Product Specialist

RAB/cmp

DDU009494



Purestream inc

P.O. Box 68 Florence, KY 41022-0068 Phone (606) 371-9898 Fax (606) 371-3577

December 23, 1996

TO: Mr. Bernie Western

RE: Sewage Treatment Equipment for:
White Bluff Project
Proposal No. D61426/RAP-1-Rev. 2

We are pleased to present for your consideration ONE (1) Purestream Inc. Model PT-50-75 prefabricated sewage treatment plant capable of treating 50,000 G.P.D. of raw sewage with a strength of 240 mg/l B.O.D.₅, as manufactured by Purestream Inc., Florence, KY. The treatment plant shall consist of all necessary tanks, weirs, baffles, internal piping, and the following items:

SCREENING EQUIPMENT

ONE (1) Submerged bar screen in aeration tank

AERATION TANK & AIR SUPPLY

ONE (1) Aeration tank 57,658 gallon capacity for 24 hour retention
THREE (3) Blower/motor units with T.E.P.C. motors, 2 1/2 H.P., 230 Volt, 1 Phase, 50 Hz., 250 C.F.M. @ 5 P.S.I.G.
THREE (3) Locking weatherproof blower/motor enclosures [X] Fabricated steel
THREE (3) Filter/silencers, THREE (3) Check valves
THREE (3) Flexible connectors, ONE (1) Pressure relief valve, ONE (1) Pressure gauge
ONE (1) Prewired control panel with starters, breakers and timers
NEMA 3R enclosures [X] Steel

CLARIFIER, SLUDGE, SCUM & FROTH CONTROL EQUIPMENT

ONE (1) Clarifier tank 20,125 gallon capacity for 10 hour retention, mechanical
ONE (1) Airlift sludge return pump, TWO (2) Airlift skimmer pump
ONE (1) Aerated sludge holding digester tank, 10,087 gallon capacity with adjustable airlift decant [X] Integral

CHLORINATION EQUIPMENT

ONE (1) Chlorine contact tank, 2,058 gallons, 20 minute retention at peak flow, built integral to tank
ONE (1) Chlorinator, tablet type, Manufacturer & Model Saracil 1000

GRATING, HANDRAIL, LADDERS

ONE LOT Galvanized steel safety grating for 3' wide service walkway length of aeration tank, full grating on clarifier and chlorine contact tank
ONE LOT Painted steel handrail around service grating
ONE (1) 60 degree ships ladder

DDU009495

PROPOSAL NO. 061496/KAR-1-RWY_1
PAGE 1 OF 1
December 23, 1996

CORROSION PROTECTION

ONE (1) Tank cleaning S.S.P.C. No. 10 & 1 coat of high solids epoxy
ONE (1) Sacrificial magnesium anodes

THE FOLLOWING ITEMS ARE NOT COVERED BY THE QUOTATION AND SHALL BE PROVIDED BY OTHERS:

- | | |
|---------------------------|--------------------------------|
| Excavation | Crane to set tank on pad |
| Removing tank from truck | Hook up of prewired components |
| Electric to control panel | Field erection |
| Finish grading & seeding | Sewage lines |
| External piping | Fencing |
| Backfilling | Concrete |
| Water to fill tank | |

The tanks shall be shipped to the jobsite in TWO (2) pieces
The heaviest piece shall weigh approximately 10,000 lbs.

TOTAL NET PRICE F.O.B. Factory, Freight allowed to jobsite.....\$116,057.00
(Price does not include any Local, State or Federal taxes.)

Delivery after receipt of order & approval drawings 12 - 14 weeks.

The price quoted is firm for THIRTY (30) days from date indicated below.

PAYMENT TERMS: 5% down with order, 95% Net 30 Days

NOTE: This order is subject to terms and conditions appearing hereon and on the reverse side hereof and Purchaser agrees to be bound thereby.

THE ABOVE PROPOSAL WILL RESULT IN A FIRM ORDER WHEN ACCEPTED BY THE PURCHASER AND ONLY WHEN APPROVED BY AN AUTHORIZED OFFICER OF PURESTREAM INC.

SUBMITTED BY:
PURESTREAM INC.

Roger Biting
Roger Biting, Product Specialist

DATE: 12/23/96

ACCEPTED BY:
PURCHASER

Edon B. White

DATE: 12-31-96

DDU009496

WACO PAVING, INC.

P. O. BOX 5247 PHONE 752-4081
WACO, TEXAS 76708-0247

No. **3827**

PLEASE RETURN ONE
COPY WITH REMITTANCE

O - G F O W	Double Diamond Companies Riverchon Plaza @ turtle Creek 3500 Maple Avenue, Suite 1400 Dallas, Texas 75219	S H I P T O	
-------------	--	-------------	--

TERMS	SALESMAN	DATE		
Acct #208 Job #3201		4 / 15 / 98		
DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	
RE: WHITE BLUFF ESTIMATE #73 3-1-98 THRU 3-31-98 1. TOTAL ALL HOURLY WORK!	TOTAL DUE		25,076	00

RECEIVED

APR 24 1998

By _____

ALL INVOICES DUE AND PAYABLE IN WACO, McLENNAN CO., TEXAS.
ANY CLAIMS MADE ON MERCHANDISE COVERED BY THIS INVOICE MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS.

DDU009586



P.O. Box 5247
 Waco, TX 76708
 Office: (817) 752-4081



DOUBLE DIAMOND COMPANIES
 RIVERCHON PLAZA AT TURTLE CREEK
 3500 MAPLE AVENUE, SUITE 1400
 DALLAS, TEXAS 75219

RE: WHITE BLUFF "HOURLY WORK"
 ESTIMATE #73
 3-1-98 THRU 3-31-98

Hauled Trash & Bladed Unit #42, Loaded Limestone & Installed Culvert Condo #2.

3-2-98	1. Tandem Dump Truck	4.0 HRS.	@ 35.00 =	\$140.00	715.2
	2. JCB Backhoe	3.0 HRS.	@ 40.00 =	\$120.00	715.2
	3. Tandem Dump Truck	3.0 HRS.	@ 35.00 =	\$105.00	715.2
	4. Motor Grader #5	3.0 HRS.	@ 55.00 =	\$165.00	715.2
				<u>TOTAL</u>	<u>\$530.00</u>

Bldg Road @ Installed Culverts @ Dirt Pit, Windrowing Topsoil, Hauled Topsoil to Hotel & Bathhouse.

3-3-98	1. Motor Grader #5	4.0 HRS.	@ 55.00 =	\$220.00	714
	2. JCB Backhoe	4.0 HRS.	@ 40.00 =	\$160.00	714
	3. Motor Grader #4	3.0 HRS.	@ 55.00 =	\$165.00	714
	4. Tandem Dump Truck	7.0 HRS.	@ 35.00 =	\$245.00	714
	5. 950 Loader	6.0 HRS.	@ 55.00 =	\$330.00	714
				<u>TOTAL</u>	<u>\$1,120.00</u>

Windrowing Topsoil, Hauled & Loaded Topsoil to Bathhouse, Bldg Road, Loaded & Hauled Rock for Road.

3-4-98	1. Motor Grader #5	2.0 HRS.	@ 55.00 =	\$110.00	714
	2. Tandem Dump Trucks	25.5 HRS.	@ 35.00 =	\$892.50	714
	3. 950 Loader	8.5 HRS.	@ 55.00 =	\$467.50	714
	4. Motor Grader #4	6.5 HRS.	@ 55.00 =	\$357.50	714
	5. JCB Backhoe	6.5 HRS.	@ 40.00 =	\$260.00	714
				<u>TOTAL</u>	<u>\$2,087.50</u>

Windrowing Fill Dirt, Loaded & Hauled Dirt to Pro Shop.

3-5-98	1. Motor Grader #5	8.0 HRS.	@ 55.00 =	\$440.00	7
	2. 950 Loader	5.0 HRS.	@ 55.00 =	\$275.00	7
	3. Tandem Dump Trucks	19.0 HRS.	@ 35.00 =	\$665.00	7
				<u>TOTAL</u>	<u>\$1,380.00</u>

Windrowing Fill & Hauling Fill to Pro Shop.

3-6-98	1. Motor Grader #5	4.0 HRS.	@ 55.00 =	\$220.00	7
	2. Tandem Dump Trucks	8.0 HRS.	@ 35.00 =	\$280.00	7
				<u>TOTAL</u>	<u>\$500.00</u>

DDU009587

6900 Airport Drive

DOUBLE DIAMOND COMPANIES
 RE: WHITE BLUFF
 ESTIMATE #73
 3-1-98 THRU 3-31-98

"HOURLY WORK"

Windrowing, Hauled & Loaded Fill Dirt @ Pro Shop, Loaded, Bladed & Hauled Rock.

3-9-98	1. Motor Grader #5	8.0 HRS.	@ 55.00 =	\$440.00
	2. Tandem Dump Trucks	14.0 HRS.	@ 35.00 =	\$490.00
	3. Laborers	3.0 HRS.	@ 11.00 =	\$33.00
	4. 950 Loader	4.0 HRS.	@ 55.00 =	\$220.00
				<u>TOTAL</u> \$1,183.00

Windrowing, Hauled & Loaded Fill Dirt @ Pro Shop.

3-10-98	1. Motor Grader #5	8.5 HRS.	@ 55.00 =	\$467.00
	2. Tandem Dump Trucks	19.0 HRS.	@ 35.00 =	\$665.00
	3. Laborers	8.0 HRS.	@ 11.00 =	\$88.00
				<u>TOTAL</u> \$1,220.50

Windrowing, Loaded, Hauled & Stockpiled Fill Dirt to Pro Shop.

3-11-98	1. Motor Grader #5	9.0 HRS.	@ 55.00 =	\$495.00
	2. 950 Loader	7.5 HRS.	@ 55.00 =	\$412.50
	3. Tandem Dump Trucks	24.0 HRS.	@ 35.00 =	\$840.00
				<u>TOTAL</u> \$1,747.50

Windrowing, Loaded & Hauled Fill Dirt @ Pro Shop.

3-12-98	1. Motor Grader #5	8.0 HRS.	@ 55.00 =	\$440.00
	2. 950 Loader	8.0 HRS.	@ 55.00 =	\$440.00
	3. Tandem Dump Trucks	23.5 HRS.	@ 35.00 =	\$822.50
				<u>TOTAL</u> \$1,702.50

Windrowing, Loaded & Hauled Fill Dirt.

3-13-98	1. Motor Grader #4	4.0 HRS.	@ 55.00 =	\$220.00
	2. Motor Grader #5	8.0 HRS.	@ 55.00 =	\$440.00
	3. 950 Loader	8.0 HRS.	@ 55.00 =	\$440.00
	4. Tandem Dump Trucks	22.0 HRS.	@ 35.00 =	\$770.00
				<u>TOTAL</u> \$1,870.00

Windrowing, Hauled & Loaded Fill Dirt.

3-14-98	1. Motor Grader #4	7.5 HRS.	@ 55.00 =	\$412.50
	2. Motor Grader #5	2.0 HRS.	@ 55.00 =	\$110.00
	3. 950 Loader	7.5 HRS.	@ 55.00 =	\$412.50
	4. Tandem Dump Trucks	21.5 HRS.	@ 35.00 =	\$752.50
				<u>TOTAL</u> \$1,687.50

Cleaned up Rock & Trash @ Unit #42 Roads.

3-20-98	1. 480 Case Tractor	5.0 HRS.	@ 30.00 =	\$150.00
				<u>TOTAL</u> \$150.00

Windrowing & Hauling Fill to Pro Shop.

3-23-98	1. Motor Grader #5	6.5 HRS.	@ 55.00 =	\$357.50
	2. Tandem Dump Truck	4.0 HRS.	@ 35.00 =	\$140.00
				<u>TOTAL</u> \$497.50

DDU009588

WACO PAVING, INC.

P. O. BOX 5247 PHONE 752-4081
WACO, TEXAS 76708-0247

No. 4187

PLEASE RETURN ONE
COPY WITH REMITTANCE

<p style="writing-mode: vertical-rl; transform: rotate(180deg); font-weight: bold;">SOLD TO</p> <p>Double Diamond Companies 4849 Greenville Avenue Suite 1300 Dallas, Texas 75206</p>	<p style="writing-mode: vertical-rl; transform: rotate(180deg); font-weight: bold;">SHIP TO</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p style="font-size: 1.2em; font-weight: bold; margin: 0;">RECEIVED</p> <p style="margin: 0;">NOV 5 1999</p> <p style="margin: 0;">By _____</p> </div>
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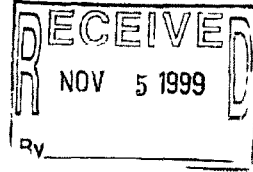
TERMS	SALESMAN	DATE		
Acct #208 Job #3201		11 / 4 / 99		
DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	
RE: WHITE BLUFF ESTIMATE #92 10-1-99 THRU 10-31-99				
1. TOTAL ALL HOURLY WORK	TOTAL DUE			1,406 00

ALL INVOICES DUE AND PAYABLE IN WACO, McLENNAN CO., TEXAS.
ANY CLAIMS MADE ON MERCHANDISE COVERED BY THIS INVOICE MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS.

DDU009846

COCOA DRAINING INC.

P.O. Box 5247
Waco, TX 76708
Office: (817) 752-4081



DOUBLE DIAMOND COMPANIES
4849 GREENVILLE AVENUE
SUITE 1300
DALLAS, TEXAS 75206

RE: WHITE BLUFF
ESTIMATE #92
10-1-99 THRU 10-31-99 "HOURLY WORK"

Cleaned up Spoil Piles & Ditches on Bentwood Dr.

10-1-99	1. Motor Grader #1	2.0 HRS. @ 60.00 =	\$120.00	
	2. Tandem Dump Truck	4.0 HRS. @ 40.00 =	\$160.00	
	3. JCB Backhoe	5.0 HRS. @ 40.00 =	\$200.00	
	4. Steel Wheel Roller	1.0 HRS. @ 30.00 =	\$30.00	
			<u>\$510.00</u>	9185
		TOTAL		

Bladed Dirt up @ Pit.

10-18-99	1. Motor Grader #1	2.0 HRS. @ 60.00 =	\$120.00	9197
----------	--------------------	--------------------	----------	------

Bladed Drit @ Pit.

10-20-99	1. Motor Grader #1	2.0 HRS. @ 60.00 =	\$120.00	9197
----------	--------------------	--------------------	----------	------

Bladed & Stockpiled Red Dirt.

10-21-99	1. Motor Grader #1	4.0 HRS. @ 60.00 =	\$240.00	
	2. 950 Loader	2.0 HRS. @ 60.00 =	\$120.00	
		TOTAL	<u>\$360.00</u>	9197

Bladed the T. Box to Blue Tops.

10-22-99	1. Motor Grader #1	2.0 HRS. @ 60.00 =	\$120.00	
	2. Laborer	2.0 HRS. @ 14.00 =	\$28.00	
		TOTAL	<u>\$148.00</u>	9196

Bladed T Box Off to Grade @ Range Condos.

10-25-99	1. Motor Grader #1	2.0 HRS. @ 60.00 =	\$120.00	
	2. Laborer	2.0 HRS. @ 14.00 =	\$28.00	
		TOTAL	<u>\$148.00</u>	9196

1. TOTAL ALL HOURLY WORK! \$1,406.00

DDU009847

6900 Airport Drive

Accounts Payable Coding Form

Vendor Name: Waco Paving Company: DBC
 Vendor Address: _____ Department: Construction
 (new vendor or _____ Location: WHITE BLUFF
 address change) _____ SPECIAL SITUATIONS ONLY

Return to Check to _____
 Date required _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
4186	10-30-99	6144.38	9185	02200		Load, Place, Haul Dirt - Unit 45	5832.00
			9196	02200		move Dozer	55.00
					1311-3210	Haul Pea Grv (8400-3205)	251.38
							1/2 20119.00
							RECEIVED NOV 22 1999
							NOV 13 1999
							HOME OFFICE
							RECEIVED NOV 30 1999
		Total	6144.38				Total 6144.38

Explain any variance to budget _____

Prepared by Teresa Martin gm 11-16-99
 Approved by Burnie West [Signature] 11-17 [Signature] WB-11-3C-1
 Accounting Use Only
 Acctg Approval: _____
 A/P Batch #: _____

DDU009849

WACO PAVING, INC.

P. O. BOX 5247 PHONE 752-4081
WACO, TEXAS 76708-0247

No. 11106

PLEASE RETURN ONE
COPY WITH REMITTANCE

SO
LD
T
O

SHIP
T
O

RECEIVED
NOV 5 1999
By _____

TERMS	SALESMAN	DATE		
DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	

ALL INVOICES DUE AND PAYABLE IN WACO, McLENNAN CO., TEXAS.
ANY CLAIMS MADE ON MERCHANDISE COVERED BY THIS INVOICE MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS.

DDU009850



P.O. Box 5247
 Waco, TX 76708
 Office: (817) 752-4081



DOUBLE DIAMOND COMPANIES
 4849 GREENVILLE AVENUE
 SUITE 1300
 DALLAS, TEXAS 75206

RE: WHITE BLUFF
 ESTIMATE #91
 9-1-99 THRU 9-30-99

"HOURLY WORK"

Bladed, Loaded & Hauled Dirt to Pipe Layers in Unit #45.

9-1-99	1. Motor Grader #1	8.0 HRS. @ 60.00 =	\$480.00	
	2. Tandem Dump Truck	7.0 HRS. @ 40.00 =	\$280.00	
	3. Tandem Dump Truck Sm.	8.0 HRS. @ 30.00 =	\$240.00	
	4. 950 Loader	8.0 HRS. @ 60.00 =	\$480.00	
	5. Foreman & Pickup	2.0 HRS. @ 28.00 =	\$56.00	
		TOTAL	\$1,536.00	9185

Hauled Dirt to Pipe Crew in Unit #45, Hauled Blade Dirt to New Cart Barn.

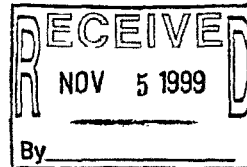
9-2-99	1. Tandem Dump Truck	8.0 HRS. @ 40.00 =	\$320.00	
	2. Tandem Dump Truck Sm.	4.0 HRS. @ 30.00 =	\$120.00	
	3. 950 Loader	2.0 HRS. @ 60.00 =	\$120.00	
	4. Foreman & Pickup	2.0 HRS. @ 28.00 =	\$56.00	
		TOTAL	\$616.00	9185

Loaded & Hauled Dirt to Pipe Crew in Unit #45.

9-7-99	1. Tandem Dump Truck Sm.	6.0 HRS. @ 30.00 =	\$180.00	
	2. 950 Loader	3.0 HRS. @ 60.00 =	\$180.00	
	3. Foreman & Pickup	2.0 HRS. @ 28.00 =	\$56.00	
		TOTAL	\$416.00	9185

Moved W.B. Dozer from Barn pit to New Cart Barn, Loaded & Hauled Dirt to Pipe Crew in Unit #45.

9-8-99	1. Tandem Dump W/Trailer	1.0 HRS. @ 55.00 =	\$55.00	} 9196 } 9185
	2. Tandem Dump Truck Sm.	8.0 HRS. @ 30.00 =	\$240.00	
	3. 950 Loader	3.0 HRS. @ 60.00 =	\$180.00	
	4. Foreman & Pickup	2.0 HRS. @ 28.00 =	\$56.00	
			\$531.00	



6900 Airport Drive

DDU009851

DOUBLE DIAMOND COMPANIES
 ESTIMATE #91
 9-1-99 THRU 9-30-99

"HOURLY WORK"

Bladed, Loaded & Hauled Dirt at Pipe Crew in Unit #45.

9-9-99	1. Tandem Dump Truck	7.0 HRS. @ 40.00 =	\$280.00
	2. Tandem Dump Truck Sm.	9.0 HRS. @ 30.00 =	\$270.00
	3. 950 Loader	2.0 HRS. @ 60.00 =	\$120.00
	4. JCB Backhoe	7.0 HRS. @ 40.00 =	\$280.00
	5. Motor Grader #1	6.0 HRS. @ 60.00 =	\$360.00
	6. Foreman & Pickup	2.0 HRS. @ 28.00 =	\$56.00
		TOTAL	\$1,366.00 <i>9185</i>

Hauled Load of Pea Gravel to Ranch.

9-10-99	1. Tandem Dump Truck	5.0 HRS. @ 40.00 =	\$200.00
		TOTAL	\$200.00 <i>RMJ: Build in RMW</i>

Loaded & Hauled Dirt to Pipe Layers in Unit #45.

9-15-99	1. Tandem Dump Truck	6.0 HRS. @ 30.00 =	\$180.00
	2. JCB Backhoe	2.0 HRS. @ 40.00 =	\$80.00
	3. Foreman & Pickup	1.0 HRS. @ 28.00 =	\$28.00
		TOTAL	\$288.00 <i>9185</i>

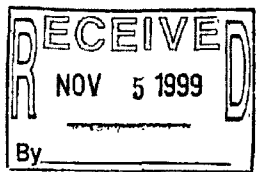
Loaded & Hauled Dirt to Pipe Crew in Unit #45.

9-16-99	1. Tandem Dump Truck Sm.	8.0 HRS. @ 30.00 =	\$240.00
	2. JCB Backhoe	3.0 HRS. @ 40.00 =	\$120.00
		TOTAL	\$360.00 <i>9185</i>

Bladed, Loaded & Hauled Dirt at Pipe Layers in Unit #45.

9-17-99	1. Tandem Dump Truck	6.0 HRS. @ 40.00 =	\$240.00
	2. Motor Grader #1	3.0 HRS. @ 60.00 =	\$180.00
	3. 950 Loader	6.0 HRS. @ 60.00 =	\$360.00
		TOTAL	\$780.00 <i>9185</i>

1. TOTAL ALL HOURLY WORK!		\$6,093.00
2. DEL MARTAR SAND 8-10-99	11.79 TNS. @ 8.50 =	\$100.22
	15%	\$15.03
3. DEL PEA GRAVEL 9-10-99	13.75 TNS. @ 3.25 =	\$44.68
	15%	\$6.70
	TOTAL OWED	\$6,259.63 <i>RMW with</i>



Burniel
Please
code

DDU009852



Vermeer Equipment of Texas, Inc.

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

FILE

Customer
21255
Document
4
C04777

I N V O I C E
NET DUE ON RECEIPT

Invoice Pg
L0706966 1
7/30/02

Sold To
Double Diamond Inc.
10100 N. Central Expressway
Suite #400
Dallas TX 75231

Ship To
Bernie Western
Double Diamond Inc.
10100 N. Central Expressway
Suite #400
Dallas TX 75231

214/706-9801

214/706-9801

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer	P.O.
01		VE					36	Bernie Western	

Order	Ship	Description	Each	Amount
	Taken By	JASON RUSH	Shipped	6/29/02
		Rental Contract C04777 Period: 7/31/02 Thru 8/30/02		
1	1	VE 1013 V8550 1013 VERMEER V8550 TRACTOR -200 V8000 80" 6-WAY BACKFILL BLADE EQ# 1740A S/N 2423 HD1040B 40" ROCKWHEEL #000002160	7,000.00	7,000.00
	1	HEAVY DUTY DIESEL EQUIP.	70.00	70.00
		*****3 MONTH LEASE PURCHASE OPTION EXPIRES AUG. 30, 2002***** *****PURCHASE PRICE OF \$52,500.00 WITH 100% TO APPLY*****		
		DALLAS MTA		70.00
		Irving City Tax		70.00
		TEXAS STATE TAX		437.50
		REMIT TO: 3025 N. HWY 161 ***** ***** IRVING, TX 75062-2137 *****		
		Total		7,647.50

1/2
382275

DDU009992

Accounts Payable Coding Form

Revision Vendor # MCCLMECH
 Vendor Name: McCLAMAHAN MECHANICAL
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or S.S. #: _____

RECEIVED
 JUN 18 2007
 PAGE..... OF.....

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Ca.	GL Account #	GL Acct. Description	Dept.	GL Comment (20 Characters)	Amount	
070808	0608/07	\$ 18,200.00			DOU	445-0000 1813-0000	Construction in Progress (2007 Cap-Ex item)	9090	FINISH INSTALLING TANK TEP	\$ 18,200.00	
JUN 15 2007											
		Total \$	18,200.00							Total \$	18,200.00

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____
 Prepared by TERESA MARTIN *TM* Date Prepared 6-15-07
 Approved by RICHARD ZINK *RZ* Date Approved 6/22/07
 Accounting Use Only
 Acc. Approval AG
 AP Batch # AP2052

DDU010075

MCCLMECH

McClanahan Mechanical

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

Invoice No.

INVOICE

Customer			
Name	Whitebluff		
Address			
City	State	ZIP	
Phone			

Misc	
Date	6-8-07
Order No.	
Rep	
FOB	

Qty	Description	Unit Price	TOTAL
	bauld walkway, guard rails overflow		
	pipe install pumps modify splitter		
	box to handle flow install blower		
	tie in influent line. change order on		
	influent line to valve water back		
	into plant		18,200.00
	R+M sewer plant		

Payment	Select One...
Comments	
Name	
CC #	
Expires	

SubTotal	
Shipping	
Tax Rate(s)	
TOTAL	18,200.00
Office Use Only	

This was a rush job

DDU010076

Double Diamond Properties C

Vendor No. SOUTPR

Check No : 16975

05/03/07

Southwest Fluid Products, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 4795	04/27/07	13,050.62	Job#3123	13,050.62
Totals :		13,050.62		13,050.62

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

JPMorgan Chase Bank
Dallas Texas
32-15-1110

Check Amt	\$ 13,050.62
Check Date	05/03/07
Check No	16975

*** THIRTEEN THOUSAND FIFTY AND 62/100 DOLLARS

Pay

To the
order

of :

Southwest Fluid Products Inc
P O Box 641
204 Santa Fe Dr
Weatherford, TX 76086

*** COPY ***
Your Signature Here

+ 16,313.28

29,363.90

DDU010079



SOUTHWEST FLUID PRODUCTS, INC.
 PO BOX 841, 204 SANTA FE DRIVE
 WEATHERFORD, TX 76086

Invoice

DATE	INVOICE #
4/27/2007	4795

RECEIVED

APR 27 2007

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

Double Diamond Utilities
 10100 N. Central Expressway
 Dallas, TX 75231

TERMS	PURCHASE ORDER	JOB NUMBER
DUE ON RECEIPT	Signed Proposal	3123

DESCRIPTION	QTY	RATE	AMOUNT
Down payment (40%) Due on receipt of signed proposal		12,056.00	12,056.00
Sales Tax		8.25%	994.62
<i>Charge to: DDC / Utilities / WB</i> <i>Amco: DDU (1812-0000) 9090</i> <i>Construction in progress</i>			

THANK YOU FOR YOUR BUSINESS!

Total	\$13,050.62
Payments/Credits	\$0.00
Balance Due	\$13,050.62

We accept MasterCard & Visa.

Phone #	Fax #	E-mail
(817) 594-0224	(817) 596-8826	swfp77@att.net

DDU010081

2/2' d 62R2 9026121:01 92RR 96501 1A) 0044 01074 153M11005:W044 651:01 1002-12-44

**SOUTHWEST FLUID PRODUCTS, INC.
P.O. BOX 841
WEATHERFORD, TX 76086
PHONE: (817) 594-0224
FAX: (817) 596-8826**

FAX TRANSMITTAL

To: MS Melissa Doud

04/27/07

Company: Double Diamond Utilities

Fax: (214) 708 7829

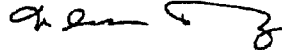
RE: White Bluff, Used Wastewater Flow EQ Tank; Initial Invoice #4795

Dear MS Doud:

Per your instruction attached is an invoice covering the payment due with ordered on the referenced project.

Please let us know if you have any questions.

Thanks,



Marshall W Ray
President

Cc: Mr. Richard Tuck (via email)

DDU010082

Double Diamond Properties C

Vendor No : SOUTPR

Check No : 17237

06/05/07

Southwest Fluid Products, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 4801	05/21/07	16,313.28	Ref Job#3123-White Bluff	16,313.28 :-
Totals :		16,313.28		16,313.28

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

**** SIXTEEN THOUSAND THREE HUNDRED THIRTEEN AND 28/100 DOLLARS

Check Amt \$ 16,313.28
 Check Date 06/05/07
 Check No 17237

Pay
 To the order of : Southwest Fluid Products, Inc
 P.O. Box 841
 204 Santa Fe Dr.
 Weatherford, TX 76086

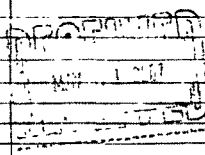
*** COPY ***
 Your Signature Here

DDU010083

Accounts Payable Coding Form

Invoice Vendor # SOUTPRO
 Vendor Name SOUTHWEST FLUID PRODUCTS, INC
 New Vendor Name _____
 Item Address or Change _____
 Phone # _____
 Fed ID. # or S.S. # _____

Library DDC-DDU
 Department UTILITIES
 Location WHITE BLUFF
 Return Check to _____
 Sub required: _____

Invoice #	Invoice Date	Amount	JOB #	Cost Code	Rate Cl.	SA Account #	SA Acct. Description	Dist	REL Comment (if Character)	Amount
4301	05/21/07	\$ 16,313.28			DDU	1812-0000	DOMESTIC FCM % PROGRIAS	9090	50% of contract due on delivery of used tank	\$ 16,313.28
										
Total \$ 16,313.28										

Check this Comment (if applicable) Ref: JOB 83123-White Bluff

Classification Authority signature of _____

any reference to budget: _____

Prepared by MELISSA DOUD *Melissa Doud* 05/23/07

Approved by RICHARD TUCK *[Signature]* 5-21-07

Assembly Use Only

Asst. Approver [Signature]

AP Date # APR-5876

DDU010084



SOUTHWEST FLUID PRODUCTS, INC.
PO BOX #41, 204 SANTA FE DRIVE
WEATHERFORD, TX 76086

SOUTPRO

Invoice

DATE	INVOICE #
3/21/2007	4801

Double Diamond Utilities
10100 N. Central Expressway
Dallas, TX 75231

TERMS	PURCHASE ORDER	JOB NUMBER
DUE ON RECEIPT	Signed Proposal	3123

DESCRIPTION	QTY	RATE	AMOUNT
50% of Contract due on delivery on used tank Sales Tax	1	15,070.00 8.25%	15,070.00T 1,243.28
<i>DDU - 9090 (1812-0000) Const. in Progress</i>			
THANK YOU FOR YOUR BUSINESS!		Total	\$16,313.28
We accept MasterCard & Visa.		Payments/Credits	\$0.00
		Balance Due	\$16,313.28

Phone #	Fax #	E-mail
(817) 594-0224	(817) 596-8826	swfp77@mlf.net

DDU010085

Rx Date/Time MAY-21-2007(MON) 15:13 817 596 8826
MAY-21-2007 02:13P FROM:SOUTHWEST FLUID PROD (817)596 8826 TO:12147067829

P 001
P.1/2

**SOUTHWEST FLUID PRODUCTS, INC.
P.O. BOX 841
WEATHERFORD, TX 76086
PHONE: (817) 594-0224
FAX: (817) 596-8826**

FAX TRANSMITTAL

To: MS. Melissa Dowd . 05/21/07

Company: Double Diamond Companies

Fax: (214) 708 7828

RE: White Bluff; Used Tank; Our Invoice #4801

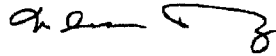
Dear MS Dowd:

Attached is the referenced invoice. This tank is being delivered tomorrow, May 22nd as agreed.
Payment terms are payment on delivery.

We appreciate this opportunity to work with Double Diamond!

Please let us know if we can help in any other way, and let us know if you have a question of us.

Thanks,



Marshall W Ray
President

DDU010086

Detail Trial Balance

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

Double Diamond Utilities Co.

9090 White Bluff Utilities

Accounts without activities during the above period are not included

May 23, 2007 5:08 PM

Page 1

MSD

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

DDU010087

Double Diamond Properties C

Vendor No : ASHBHA

Check No : 19486

04/10/08

Ashbrook Simon-Harley

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
100406	03/28/08	327 487 50	Invoice 12549	327 487 50
Totals :		327,487.50		327,487.50

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

JPMorgan Chase Bank
 Dallas, TX 75201
 32-115/1110

Check Amt	\$ 327,487.50
Check Date	04/10/08
Check No	19486

**** THREE HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED EIGHTY SEVEN AN

Pay DOLLARS
 To the order of : Ashbrook Simon-Harley
 11600 East Hardy
 Houston, TX 77093-1098

*** COPY ***
 Your Signature Here

159,750.00
 15,742.00
 1,250.00
 186,742.00
 1,230.00
 190,637.00
 2001 45,000.00
 340,307.00

DDU010185

Accounts Payable Coding Form

Navision Vendor #: ASHBHAZ
 Vendor Name: _____
 New Vendor Name: Ashbrook Simon-Hartley
 New address or change: 11600 East Hardy, Houston, TX 77093-1098
 Phone #: 281.985.4472
 Fed I.D. # or S.S. #: _____

Company: DDC-DDU
 Department: CONSTRUCTION/UTILITIES
 Location: ROCK CREEK/WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: MAIL TO VENDOR
 Date required: RUSH

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter. Co.	GR. Account #	GR. Acc. Description	Dept.	GR. Comment (20 Characters)	Amount	
100406	03/28/08	\$ 327,487.50	5012	02700		11650-0050	WP-RC	505g	Sewer plant - 75% submittal fee - due at shipment	\$ 167,737.50	
					DDU	1812-0000	Construction Progress - DDU	9090	Sewer plant - 75% submittal fee - due at shipment	\$ 159,750.00	
APR 09 2008											
		Total								Total	\$ 327,487.50

Check Bill Comment (30 characters): 75% PRIOR TO SHIPMENT
 Description (please explanation of): New sewer plants for White Bluff and Rock Creek
 any variance to budget: _____
 Prepared by: HARRY SHEAROUSE *Harry Shearouse* 04/09/08
 Approved by: SCOTT WILLIFORD *Scott Williford*
 Field Batch # _____
 Acc. Approval: _____
 A/P Batch # _____

DDU010186

12549

176 Jan. 13. 2010 8:05AM
 Houston Texas 77093
 USA

ASHBROOK SIMON-HARTLEY

EST. 1978

Phone No. 8840800P. 29041
 Fax: 281 1324

Invoice: 100406

Page: 1 of 1
 Date: 3/28/2008

Sold To:
 DOUBLE DIAMOND PROPERTIES
 10100 N. CENTRAL
 EXPRESSWAY, SUITE 600
 DALLAS TX 75231
 USA

Ship To:
 DOUBLE DIAMOND PROPERTIES
 10100 N. CENTRAL
 EXPRESSWAY, SUITE 600
 DALLAS TX 75231
 USA

SO #: 58910

PO Number: SIGNED PROPOSAL Terms: NET 30 DAYS F.O.B: ORIGIN
 Sales Rep: EI2 Ordered: 10/25/2007 Ship Via: BESTWAY
 Packing Slip: 327 Ship Date: 3/28/2008

PAYMENT TERMS:
 20% DOWN
 75% BEFORE SHIPMENT
 5% 30 DAYS AFTER START-UP

ALL AMOUNTS SHOWN IN U.S. DOLLARS

QTY	UNIT	DESCRIPTION	PRICE	AMOUNT	TOTAL
1	1.00	CONTRACT PRICE		438,650.00 EA	438,650.00
		PRICE FOR TOTAL CONTRACT VALUE			436,650.00
<i>Warehouse Code: WH</i>					
7	1.00	H58910-1 STRUCTURAL STEEL TANK SECONDARY STEEL TANK VESSEL	0	0.00 EA	0.00
<i>Warehouse Code: WH</i>					
8	1.00	H58910-2 STRUCTURAL STEEL TANK STRUCTURAL STEEL TANK VESSEL	0	0.00 EA	0.00
<i>Warehouse Code: WH</i>					

1	4/27/2008	438,650.00
Total		438,650.00

Total: 438,650.00 USD

Remit To:
 Ashbrook Simon-Hartley
 P.O. Box 874343
 Dallas, TX 75397-4343

APPROVED

DDU010187

Ashbrook Simon-Hartley Operations, LP
 1600 East Hardy Road
 Houston Texas 77093
 USA



Phone: 281-449-0322
 Fax: 281-449-1324

Invoice: 100406

INVOICE

Page: 1 of 1
 Date: 3/28/2008

Sold To:
 DOUBLE DIAMOND PROPERTIES
 10100 N. CENTRAL
 EXPRESSWAY, SUITE 600
 DALLAS TX 75231
 USA

Ship To:
 DOUBLE DIAMOND PROPERTIES
 10100 N. CENTRAL
 EXPRESSWAY, SUITE 600
 DALLAS TX 75231
 USA

PO Number: SIGNED PROPOSAL Terms: NET 30 DAYS F.O.B: ORIGIN
 Sales Rep: EI2 Ordered: 10/25/2007 Ship Via: BESTWAY
 Packing Slip: 327 Ship Date: 3/28/2008

PAYMENT TERMS:
 20% DOWN
 75% BEFORE SHIPMENT
 5% 30 DAYS AFTER START-UP

ALL AMOUNTS SHOWN IN U.S. DOLLARS

Line	Quantity	Part Number/Description	Revision	Unit Price	Ext Price
1	1.00	CONTRACT PRICE		436,650.00000 EA	436,650.00
	Line Ref. 1	PRICE FOR TOTAL CONTRACT VALUE		(100% Price)	
		Warehouse Code: WH			
2	1.00	H58910-1	0	0.00000 EA	0.00
	Line Ref. 2	STRUCTURAL STEEL TANK SECONDARY STEEL TANK VESSEL			
		Warehouse Code: WH			
3	1.00	H58910-2	0	0.00000 EA	0.00
	Line Ref. 3	STRUCTURAL STEEL TANK STRUCTURAL STEEL TANK VESSEL			
		Warehouse Code: WH			

TOTAL - 436,650
 20% Pd. 10/10/07 - 87,330
 75% Payment Prior - 327,487.50
 TO SHIPMENT
 21,832.50 DUE WITHIN 30 days AFTER COMPLETION OF START UP
 327,487.50

Payment Schedule	
Due Date	Amount
1 4/27/2008	436,650.00
Total	436,650.00

Total: 436,650.00 USD

Remit To:
 Ashbrook Simon-Hartley
 P.O. Box 974343
 Dallas, TX 75397-4343

ARF form 001 00

50% - RC #5012 cc 02700 - \$167,737.50
 50% - WB - #1812-0000 - \$159,750.00

DDU010188

Double Diamond Properties C

Vendor No : SDS
SDS

Check No : 19816

05/22/08

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
1470	05/14/08	15,792.00	STE Up of New WWTP	15,792.00
Totals :		15,792.00		15,792.00

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

JPMorgan Chase Bank
 Dallas 32-115/1110

**** FIFTEEN THOUSAND SEVEN HUNDRED NINETY TWO AND 0/100 DOLLARS

Pay
 To the order of :
 SDS
 P.O. Box 806
 Rio Vista, TX 76093

Check Amt	\$ 15,792.00
Check Date	05/22/08
Check No	19816

*** COPY ***
 Your Signature Here

DDU010189

Accounts Payable Coding Form

Revision Number # SDS Company DDC-DDU
 Vendor Name SDS Department Utilities
 New Vendor Number _____ Location White Bluff
 Home address or change PO BOX 805, RIO VISTA, TX 76093-0805 HIGHLIGHT SPECIAL SITUATIONS HERE
 Phone # _____ Vendor
 Fed ID # or S.S. # _____ Return Check to _____
 City required RUSH (5-23-08)

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	SA Account #	GR Acct Description	Dept	SA Comment (30 Characters)	Amount
1473	05/14/08	\$ 15,792.00			<u>DDU</u>	1812-0000	Landfill/Programs/LEA	9000	Set up new WWTP	\$ 15,792.00
MAY 19 RECD										
Total \$ 15,792.00										

Check SA Comment (30 characters) Set up of new WWTP
 Describe Job/Job description of Set up new WWTP - Electrical - Mechanical - Piping
 any remarks to budget

Prepared by Janet Parker 05/16/08
 Approved by Harry Shearouse [Signature] Paid Invoice # _____
 AP Batch # _____
AP 3-381

DDU010190

Please rush 10 day net

SDS

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

Invoice No.

1470

INVOICE

Customer	Bill To
Name <u>White bluff</u>	Date <u>5-14-08</u>
Address _____	Order No. _____
City _____ State _____ ZIP _____	Rep _____
Phone _____	FOB _____

Qty	Description	Unit Price	TOTAL
	installation of new waste water		
	plant		
	4" pipe 6" pipe for influent and		
	effluent install clarifier drive blowers		
	electric controls handrail - new service		
	to electric pole discharge pipe on		
	digester connect pipe to old plant		
	and out fall		

Payment Select One _____	Tax Rate(s) _____	Sub Total _____
Comments		Shipping _____
Name _____		TOTAL <u>15792.00</u>
CC # _____		
Expires _____		
	Office Use Only	

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DDU010191

Double Diamond Properties C

Vendor No : SDS
SDS

Check No : 19974

06/12/08

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
1480A	06/09/08	1,250.00	New WWTP Set Up-Wears/Blowers	1,250.00
Totals :		1,250.00		1,250.00

Double Diamond Properties Construction 10100 N. Central Expressway, Suite 600 Dallas, TX 75231	JPMorgan Chase Bank Dallas, TX 75210	Check Amt \$ 1,250.00 Check Date 06/12/08 Check No 19974
Pay ***** ONE THOUSAND TWO HUNDRED FIFTY AND 0/100 DOLLARS		*** COPY *** Your Signature Here
To the order of : SDS P.O. Box 805 Rio Vista, TX 76093		

DDU010192

Double Diamond Properties C

Vendor No : SDS
SDS

Check No : 19974

06/12/08

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
1480A	08/02/08	1,250.00	New WWTP Set Up-Weirs/Blowers	1,250.00
Totals :		1,250.00		1,250.00

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

JPMorgan Chase Bank
Dallas, TX 75201

32-11541110

**** ONE THOUSAND TWO HUNDRED FIFTY AND 0/100 DOLLARS

Check Amt	\$ 1,250.00
Check Date	08/12/08
Check No	19974

Pay
To the order of : SDS
P.O. Box 805
Rio Vista, TX 78093

*** COPY ***
Your Signature Here

DDU010192

Accounts Payable Coding Form

Vendor Name: SDS
 Vendor Name: SDS
 New Vendor Name: _____
 New address or change: PO BOX 805, RIO VISTA, TX 76093-0805
 Phone # _____
 Fed ID # or S.S. # _____

Company: DDC-DDU
 Department: UTRONG
 Location: White Bluff
 (REQUIREMENT SPECIAL SITUATIONS ONLY)
 Return Check to: Vendor
 Date required: RUSH

Invoice #	Invoice Date	Amount	Job #	Cost Code	Invoice #	GL Account #	GL Acct. Description	Unit	BL Comment (if characters)	Amount
1480 A	06/08/08	\$ 1,250.00			DDU	1812-0000	Construction Progress DDU	9090	Blower problem on new WWTP and weir adjustment	\$ 1,250.00
JUN 03 2008										
Total \$ 1,250.00										

Check BL Comment (if characters): New WWTP set up - weirs/blowers
 Description (include explanation of any reference to budget): Blower problem on new WWTP and weir adjustment
 Prepared by: Janet Parker 06/08/08
Bill Pender
 Approved by: Harry Shearouse AP3-353

DDU010183

Please rush 10 day net

SDS

P.O. BOX 805
RIO VISTA TX.
78093-0805

Invoice No.

1480

INVOICE

Customer:	Whitebluff	Ship:	
Name:		Date:	6-9-08
Address:		Order No.:	
City:		Rep.:	
Phone:		FOB:	

Qty	Description	Unit Price	TOTAL
	belts and pulleys with bushings		
	service call for blowers on		
	new waste water plant and wier		
	adjustment		

Payment:	Select One
Comments:	
Name:	
CC #:	
Expires:	

Sub Total	
Shipping	
Tax (Fees)	
TOTAL	1250.00

Office Use Only

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Dept. 9090 # 1812-0000 / WIP DDU

DDU010194

Job No. 9282, Posting Date Filter 01/01/00 12/28/08

Posting Date	Entry Type	Document No	Type	No.	Description	Vendor	Quantity	Total Cost
Job No. 9282 - SEWER PLANT UPGRADE								
Task 02700 - Sewage & Drainage								
05/01/08	Usage	AP0012708	G/L Ac	1650-0090	Set Wastewater Plant, 250 Ton Crane, 7 Men, 3 Tra	SDS	1.00	15,939.00
05/03/08	Usage	AP0012707	G/L Ac	1650-0090	25 Ton Crane, Set Hand Rail Blowers and Electric B	SDS	1.00	2,676.00
Total Usage for Task No. 02700 - Sewage & Drainage								18,615.00
Total Usage for Job No. 9282 - SEWER PLANT UPGRADE								18,615.00
Report Total								18,615.00 ✓

DDU010195

Double Diamond Properties C

Vendor No: SDS
SDS

Check No: 19693

05/08/08

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
1464	05/03/08	2,876.00	Invoice 12710	2,876.00
1463	05/01/08	15,939.00	Invoice 12711	15,939.00
Totals :		18,615.00		18,615.00

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

JPMorgan Chase Bank
Dallas, 32-115/1110

Pay
To the order of:
of: SDS
P.O. Box #05
Rio Vista, TX 76093

**** EIGHTEEN THOUSAND SIX HUNDRED FIFTEEN AND 0/100 DOLLARS

Check Amt \$ 18,615.00
Check Date 05/08/08
Check No 19693

*** COPY ***
Your Signature Here

DDU010196

Accounts Payable Coding Form

Non Union Vendor # SDS
 Vendor Name SDS
 New Utility Month _____
 New address or change _____
 Phone # _____
 Fed. I.D. # or S.S. # _____

Company DDC
 Department UTILITIES
 Location WHITE BLUFF
 INDICATE SPECIAL SITUATIONS ONLY
 Return Check to VENDOR
 Date required PLEASE RUSH

Invoice #	Invoice Date	Amount	JOB #	CASH CODE	PRJCT CO	GL Account #	GL, LCM Description	Dept.	GL Comment (for description)	Amount
1484	05/03/08	\$ 2,678.00	3282	02700	DDC	1812-0000	25 ton crane, set hand rail blowers and electric boxes	9090		\$ 2,678.00
						1680-0090				
Total \$ 2,678.00										Total \$ 2,678.00

MAX 0.5 BUD

Class this Comment (to standard):
 Description Please explanation of: 25 ton crane, set hand rail blowers and electric boxes
 any variance to budget

Prepared by JANET PARKER 05/05/08
 Approved by HARRY SHEAROUSE
 [Signature]

Accounting Man Ready
 [Signature] 856
 2710

DDU010197

Please rush 10 day net

SDS

P.O. BOX 805
RIO VISTA TX
76099-0805

Invoice No. 1464

INVOICE

Customer	Bill To
Name <u>Whitebluff</u>	Date <u>5-3-08</u>
Address _____	Order No. _____
City _____ State _____ ZIP _____	Rep _____
Phone _____	FOB _____

Qty	Description	Unit Price	TOTAL
	25 ton crane set hand rail		2676.00
	blowers and electric boxes		
	clarifier drive		

Sub Total	
Shipping	
Tax Rate %	
TOTAL	2676.00

Payment Select One...

Comments
Name _____
CC # _____
Expires _____

Office Use Only

[Signature] 1512-0000 - CONSTRUCTION PROGRESS
DEPT-9090 DDU

DDU010198

Accounts Payable Coding Form

Supplier Vendor # SDS
 Vendor Name SDS
 Buyer Vendor Name _____
 New address or change _____
 Phone # _____
 Tax ID # or S.A. # _____

Company DOC
 Department UTILITIES
 Location WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to VENDOR
 Other remarks PLEASE RUSH

Invoice #	Invoice Date	Amount	Job #	Cost Code	Matr Co.	GL Account #	GL Acct Description	Dept.	GL Comment (30 Characters)	Amount
1453	05/01/08	\$ 15,939.00	9282	02700	BDU	162-0080	162-0090	0000	Set wastewater plant, 250 ton crane, 7 men, 3 tractor trailers, road permit, fuel surcharges	\$ 15,939.00
Total \$ 15,939.00										

MAY 03 12:00

Check that Comment (3) identifies:

Describe the nature of: Set wastewater plant, 250 ton crane, 7 men, 3 tractor trailers, road permit, fuel surcharges
 any vehicles to be used: _____

Prepared by JANET PARKER

05/05/08

Approved by HARRY SHEAROUSE

[Handwritten signatures and initials]

[Handwritten initials and numbers]

DDU010199

Please rush 10 day net

S D S

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

Invoice No.

1463

INVOICE

Customer		Bill To	
Name	Whiteblaff	Date	5-1-08
Address		Order No.	
City	State ZIP	Rep	
Phone		POB	

Qty	Description	Unit Price	TOTAL
	Set wastewater plant.		
	250 ton crane		6385.00
7	men		1364.00
3	tractor trailers with counter weights and rigging		5770.00
	road permit		1200.00
	fuel surcharge		1220.00

Payment Select One

Comments

Name _____

CC # _____

Expires _____

Sub Total	
Shipping	
TOTAL	15,939.00

Office Use Only

[Signature] 1812-0000 - CONSTRUCTION Progress
DDU

DEPT 9090

DDU010200

White Bluff Water & Sewer - All Invoices found in our possession
INVOICES - Job Lists from Navision - Dated: 1/20/97 through 12/30/07
Jobs: 9192, 9282

Job #	Job Name	Invoice Amount - Water	Invoice Amount - Sewer	Vendor	Posting Date	Document No.	Description
9282	Sewer Plant Upgrade		\$ 15,939 00	SDS	5/1/2006	AP0012708	Set Wastewater Plant, 250 Ton Crane, 7 men, 3 hrs
			\$ 2,676 00	SDS	5/3/2008	AP0012707	25 Ton Crane Set Hand Rail Blowers and Electric B
		\$	\$ 18,615 00				

DDU010201

Double Diamond Properties C

State: NJ: SDS
SDS

Check No : 19952

06/10/08

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
1471	05/15/08	1,230.00	Emergency Repairs to Sewer Blowers	1,230.00
Totals :		1,230.00		1,230.00

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

JPMorgan Chase Bank
Dallas, TX 75201
32-115/1110

Check Amt	\$ 1,230.00
Check Date	06/10/08
Check No	19952

Pay
To the order of :
SDS
P.O. Box 805
Rio Vista, TX 78093

**** ONE THOUSAND TWO HUNDRED THIRTY AND 0/100 DOLLARS

*** COPY ***
Your Signature Here

DDU010207

Please rush 10 day net

SDS

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

Invoice No.

1471

INVOICE

Customer		Ship	
Name	Whitebluff	Date	5-15-08
Address		Order No.	
City		Rep	
Phone		FOB	

Qty	Description	Unit Price	TOTAL
	Service call EG blower - rewind and install		

Payment	Collect On...
Comments	
Name	
CC #	
Expires	

SubTotal	
Shipping	
Tax Total	
TOTAL	1230.00

Office Use Only

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DDU010209

Double Diamond Properties C

Vendor No: **ASHBHA**

Check No **18331**

10/16/07

Ashbrook Simon-Hartley

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 070925	09/25/07	87,330.00	Invoice 11679	87,330.00

Handwritten: Ham 10-14-07

Totals :	87,330.00	87,330.00
-----------------	------------------	------------------

<p>Double Diamond Properties Construction 10100 N. Central Expressway, Suite 600 Dallas, TX 75231</p> <p>Pay To the order of: Ashbrook Simon-Hartley 11600 East Hardy Houston, TX 77093-1098</p>	<p>JPMorgan Chase Bank Dallas, Texas 32-115/1110</p> <p>**** EIGHTY SEVEN THOUSAND THREE HUNDRED THIRTY AND 0/100 DOLLARS</p>	<p>Check Amt \$ 87,330.00 Check Date 10/16/07 Check No 18331</p> <p>*** COPY *** Your Signature Here</p>
--	--	---

Accounts Payable Coding Form

Navigation Vendor # ASHB MAR
 Vendor Name _____
 New Vendor Name Ashbrook Simon-Hartley
 New address or change: 11600 East Hardy, Houston, TX 77093-1098
 Phone # 281.985.4472
 Fed ID. # or B.B. # 20-2117380

Company DDC
 Department CONSTRUCTION
 Location ROCK CREEK/WHITE BLUFF
 Return Check to Harry Shearouse
 Date required RUSH

cdamp (1-3-07)

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co	GL Account #	GL Acct. Description	Dept	GL Comment (29 Characters)	Amount
070925	09/25/07	\$ 87,330.00	5012	02700		1650-0050	WP-RC		Sewer plant - 20% submittal fee	\$ 43,665 00
					DDU	8455-0000	RAM Sewer Plant	9090	Sewer plant - 20% submittal fee	\$ 43,665 00
Total										\$ 87,330 00

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

Prepared by JENNIFER WILLHOITE *Jennifer Willhoite* 12/10/07
 Approved by RICHARD TUCK *[Signature]*

Accounting Use Only
 Field Batch # _____
 Acct Approval _____
 NP Batch # _____ **11679**

PROPOSAL **COPY**



September 25, 2007

To: Eric Fields
Project: Rock Creek, TX

WATER AND WASTEWATER TREATMENT SOLUTIONS

Quote No.: 2007-2302 R2

Process Systems Group

11600 East Hardy
Houston, Texas 77093-1098
Phone: (281) 985-4472
Fax: (281) 985-4431
Email: jose.garza@as-h.com

This proposal has not been published and is the sole property of Ashbrook Simon-Hartley Operations, L.P.; it is lent to the borrower for his confidential use only. In consideration of this loan, the borrower promises to return it upon request and agrees that it shall not be reproduced, copied, lent, or otherwise disposed of, directly or indirectly, nor used for any purpose other than that for which it is specifically furnished.

Ashbrook Simon-Hartley is pleased to propose one (1) Hydro-Aerobics™ Model H-50M15-SHMCC prefabricated steel complete mix activated sludge wastewater treatment system as manufactured by Ashbrook Simon-Hartley, Houston, Texas. Ashbrook Simon-Hartley is certified to the ISO 9001 quality standard.

Basis of Design

Average Daily Flow Rate:	50,000 gpd
Peak Daily Flow Rate:	150,000 gpd
Influent Temperature:	21 °C
Elevation:	721 ft AMSL

	<u>Influent</u>	<u>Projected Effluent</u>
BOD ₅ :	200 mg/L	≤ 10 mg/L
TSS:	240 mg/L	≤ 15 mg/L
TKN:	40 mg/L	N/A
Ammonia-N:	25 mg/L	N/A
Phosphorus-P:	8 mg/L	N/A
pH:	6.5 – 8.5	



Scope of Supply

Primary Screening Devices

- One (1) 6 inch diameter inlet flange
- One (1) Manual bar screen, inclined with drying rack, integral with the aeration chamber

Aeration Chamber

- One (1) 31,250 gallon aeration chamber
- Two (2) Blower motor units, Gardner Denver model 4LP Sutorbilt, with capacity of 349 scfm at 5.23 psig, powered by a 15 hp, 230 volt, 60 Hz, 3 phase ODP motor, mounted on a fiberglass base with hood and inlet filter/silencer
- One (1) Coarse bubble diffused aeration system designed for 253 scfm
- One (1) Pressure relief valve and pressure gage, mounted in air manifold
- One (1) Main control panel, mounted in NEMA 3R enclosure with magnetic starters, circuit breakers, programmable time clock, and HOA switches, 230 volt, 60 Hz, 3 phase

Mechanical Clarifier

- One (1) 14' diameter circular mechanical clarifier, with 8'-7" side water depth
- One (1) 4' diameter inlet stilling well with 6 inch inlet feed pipe
- One (1) Structural steel support bridge
- One (1) Clarifier drive unit, consisting of a helical gear speed reducer coupled to 1/3 hp, 230 volt, 60 Hz, 3 phase motor
- One (1) 4" diameter torque tube, to mount scum skimmer arm and rake arms
- One (1) Scum skimmer arm and scum trough
- Two (2) Rake arm assemblies, with neoprene squeegee blades
- One (1) 2 1/2" diameter airlift sludge return pump and piping
- One (1) 2" diameter airlift scum return pump and piping
- One (1) Scum baffle
- One (1) Clarifier outlet trough, equipped with adjustable v-notched weir plates

Sludge Holding Chamber / Aerobic Digester

- One (1) 12,477 gallon sludge chamber, integral to the aeration tank, aerated with air from the main blowers
- One (1) 2" diameter supernatant decant airlift assembly
- One (1) Coarse bubble diffused aeration system designed for 51 scfm

Ashbrook Quote No.: 2007-2302R2
September 25, 2007



Disinfection Equipment

- One (1) 2,083 gallon chlorine contact tank, integral to clarifier
- One (1) Tablet chlorinator, Sanuril 1000
- One (1) Ultrasonic flowmeter, Milltronics model OCMIII with a Partlow model 5000, circular chart recorder, 10" diameter, 7-day totalizing, mounted within a NEMA 3R painted steel enclosure pre-set & pre-wired.

Corrosion Prevention

- Eight (8) Magnesium anodes, 17 lbs. each
- One (1) Interior surface sandblast SSSP-SP10, near white
- One (1) Exterior surface sandblast SSSP-SP6, commercial blast
- One (1) Coat of interior surface protection, Tnemec series 46H-413, 8-10 mils TDFT
- One (1) Coat of exterior surface protection, Tnemec series 46H-413, 8-10 mils TDFT

Service Walkway

- One (1) Lot of grating to cover 3' walkway down the length of the tank and service areas, 18 gauge galvanized, non-skid, approximately 330 ft².
- One (1) Lot of painted steel schedule 40 pipe handrail 2 rail with kick-plate, to enclose grating, approximately 170 linear ft.
- One (1) 45 degree access stairway with checker-plate stair treads, and painted steel handrail

Manufacturer's Services

- One (1) Trip consisting of three (3) eight-hour days of startup service by an Ashbrook Simon-Hartley Operations, LP Service Technician to instruct the owner's personnel in proper startup, operation and maintenance of the system

Clarifications and Exceptions

The following equipment and services are not provided as part of this proposal

- Electrical connections and wiring to the control panel(s)
- Drain valves and all interconnecting piping outside plant walls
- Blower manifold to plant
- Conduit and wiring
- Field welding or wiring
- Plant lighting
- Concrete foundation or base slabs
- Supply and installation of clarifier grout
- Embedding of the base channels in the foundation including welding

D20072302 - P - 09 25 07 R2 doc

Page 3 of 11



General Notes

1. Excavation, crane off-loading, touch-up paint, plumbing to the plant, connection of anodes, installation of grating, handrail and component equipment, electrical wiring, and filling of the tank for testing are to be done by the general contractor.
2. Electrical wiring, junction box/disconnects, gaskets, and hardware for valves to be supplied by the installing contractor. Provisions for valve access to be provided by the installing contractor. Valves shall be shipped loose for installation by the installing contractor.
3. All field wiring is to be done by the installing contractor.
4. There is no provision included in this quoted price, unless noted, for field erection supervision, tests, inspections or adjustments of equipment. If factory representative is required for any of these services, please refer to "Service Terms" enclosed. The equipment offered by Ashbrook Simon-Hartley Operations, LP is our standard design, materials and manufacture. In the event that these items of equipment are subject to any alteration in design or materials or manufacture by the contractor, owner, owner's agent or engineer, such alterations shall be subject to change in the contract price and/or delivery schedule.
5. Detail civil engineering, mechanical and electrical design are excluded from the above proposal
6. All piping outside of the reactor basins is to be done by the installing contractor.
7. Cost of performance testing and analytical work associated with start-up, commissioning and testing are excluded from the above proposal
8. This Secondary system will measure approximately 54'-4" long x 12' wide x 11' tall, weighing approximately 37,400 lbs. empty, and will be delivered to the jobsite in one (1) section.
9. The mechanical clarifier will each be delivered to the jobsite in two (2) sections, each section weighing approximately 11,000 lbs. Field welding will be required by others.

Pricing

Price, F.O.B. factory, with freight allowed to Rock Creek, TX, off loading to be by others **\$223,650**

Taxes

The quoted price does not include any local, state or federal taxes, permits or other fees. Any taxes or fees that may apply must be added to the quoted price and paid by the buyer.

Note: Ashbrook is only registered to collect and remit sales tax in the following states, Texas, Louisiana, Florida, California and North Carolina. Taxable projects located in states outside these will need to accrue and pay these taxes direct to said state.

Ashbrook Quote No.: 2007-2302R2
September 25, 2007



WATER AND WASTEWATER TREATMENT SOLUTIONS

Proposal Acceptance

This proposal is offered for acceptance within thirty (30) days from date of this quotation or date of bid opening, whichever is the later date. Prices are subject to review thereafter. Prices are firm, based upon receipt of a Letter of Intent or Purchase Order and notice to proceed within this thirty (30) day period and the review and for return of submittal drawings to Ashbrook Simon-Hartley within thirty (30) days. Delays caused by slow return of submittals or other manufacturing delays caused by the contractor, owner, owner's agent or engineer may result in additional charges of 1% per month for such delays or part thereof.

Escalation

Given the current volatility in steel prices over the past twelve months, Ashbrook Simon-Hartley has made this offer based upon shipment of the offered products contained herein within the schedule dictated above. Should the projected shipment schedule fall outside this period for any reason, pricing shall be subject to review and revision.

Submittal Drawings

Submittal drawings on the preceding equipment will be submitted within four (4) to six (6) weeks after receipt of a firm purchase order.

Note: A purchase order signed by both Ashbrook and the purchase order originator must be executed prior to any submittal being forwarded.

Shipment

Shipment on the preceding equipment can be made within ten (10) to twelve (12) weeks from receipt of approved submittals, and may increase or decrease with volume production at the time of receipt of this required information.

Ashbrook Quote No.: 2007-2302R2
September 25, 2007



WATER AND WASTEWATER TREATMENT SOLUTIONS

For pricing and information pertaining to the equipment contained in this proposal, please contact our local sales representative:

Environmental Improvements
517 N. Kealy
Lewisville, TX 75057

Contact: Eric Fields
Tel: 972/436-2536
Fax: 972/436-8670

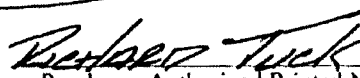
Submitted By:

Accepted By:

Jose Garza

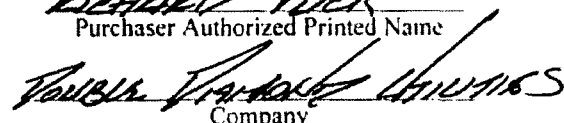


Purchaser Authorized Signature MS



Purchaser Authorized Printed Name

ASHBROOK SIMON-HARTLEY
OPERATIONS, LP



Company

September 24, 2007



Date

Attachment: Terms of Quotation

D20072302 - P - 09 25 07 R2.doc

Page 6 of 11

Ashbrook Quote No.: 2007-2302R2
September 25, 2007



WATER AND WASTEWATER TREATMENT SOLUTIONS

STANDARD TERMS AND CONDITIONS

Standard Terms and Conditions shall apply and form part of the within quotation except as expressly otherwise agreed by an officer of Ashbrook Simon-Hartley Operations L.P.

ACCEPTANCE: Unless otherwise expressly stated herein, this quotation shall expire thirty (30) days after its date.

DELIVERY: Except as otherwise specified in this quotation, delivery will be Ex-Works, Houston, Texas. Time of Delivery is an estimate only and is based upon the receipt of all information and necessary approvals. The company shall in no event be liable for delays caused by fires, acts of God, strikes, labor difficulties, and acts of governmental or military authorities, delays in transportation or procuring materials, or causes of any kind beyond the company's control.

WARRANTIES: The equipment offered is warranted in accordance with the terms of Ashbrook's standard warranty which is hereby made part of this proposal.

PRICES. All prices exclude sales, use, occupation, license, excise and other taxes in respect to manufacture, sale or delivery, all of which shall be paid by the buyer unless a proper exemption certificate is furnished.

TERMS OF PAYMENT: Twenty percent (20%) due upon customer's approval of engineering submittal, seventy five percent (75%) due prior to shipment, balance of five percent (5%) due net cash within thirty (30) days after completion of start-up, subject to the approval by SELLER'S Credit Department. Payment, other than initial payments, shall be made pro rata as principal items are shipped. In the event delay in making shipment is caused by buyer, payment for such shipment shall be due thirty (30) days from date Ashbrook notifies buyer that Ashbrook is prepared to make such shipment. If buyer delays completion of manufacture, Ashbrook may elect to require payment according to percentage of completion. Machinery held for buyer shall be at buyer's risk and expense. Interest in the amount of one and one-half percent (1-1/2%) per month will be added to all invoices not paid within thirty (30) days of the date of the invoice.

CANCELLATION CHARGES: In the event the buyer elects to cancel the order or if any proceeding be instituted by or against buyer under any bankruptcy or insolvency law, or if in Ashbrook's judgment, buyer's financial situation justifies such action, Ashbrook may, at it's election exercisable at any time prior to delivery require payment in advance or cancel the order as to any unshipped items and require payment of its reasonable cancellation charges.

Schedule of Cancellation Charges

Attained
Milestone

% of P.O
Contract Value

Ashbrook Quote No.: 2007-2302R2
September 25, 2007



WATER AND WASTEWATER TREATMENT SOLUTIONS

Prior to Submittal	5%
Subsequent to Submittal Approval	15%
Subsequent to Release to Production	50%
Subsequent to Initiation of Equipment Assembly	100%

BACKCHARGE(S)/CHANGE ORDER(S): Ashbrook shall not accept any backcharges unless written approval has been furnished by an authorized Ashbrook employee prior to work/task commencement. An authorized Ashbrook employee prior to commencement must execute all change orders.

TITLE AND LIEN RIGHTS: The equipment shall remain personal property, regardless of how affixed to any realty or structure until the price (including any notes given therefore) of the equipment has been fully paid in cash. The company shall, in the event of customer's default, have the right to repossess such equipment.

THIS QUOTATION MAY BE CHANGED OR BE REVOKED AND WITHDRAWN BY THE COMPANY AT ANY TIME UPON WRITTEN NOTICE TO THE BUYER.



WATER AND WASTEWATER TREATMENT SOLUTIONS

SERVICE TERMS

1. Rates

Service rates are as follows per 8-hour man-day during normal working hours:

	Monday- <u>Friday</u>	<u>Saturday</u>	Sunday & <u>Holidays</u>
Service Technicians	\$750/day	\$1,125/day	\$1,500/day
Process Technicians	\$950/day	\$1,425/day	\$1,900/day
Process Engineers	\$1,500/day	\$2,250/day	\$3,000/day

Overtime service rates on an hourly basis in excess of 8 hours worked are as follows:

	Monday- <u>Friday</u>	<u>Saturday</u>	Sunday & <u>Holidays</u>
Service Technicians	\$140.63/hr	\$140.63/hr	\$187.50/hr
Process Technicians	\$178.12/hr	\$178.12/hr	\$237.50/hr
Process Engineers	\$281.25/hr	\$281.25/hr	\$375.00/hr

All above rates are in U.S. dollars. Travel time is included as working time. Parts and expenses are additional. Terms - 2% ten (10), net 30 days.

2. Minimum Billing

A minimum charge of 1/2 day's time will be made. Billing will be made in 1/2 day increments for time each day at job and/or traveling during normal working hours. Thus, five hours spent on job and/or traveling is billed as one full day.

3. Normal Working Time

Eight hours per day with one hour for lunch, Monday - Friday, except observed holidays.

4. Travel

Travel arrangements are made with 14-day advance purchase. Should the agreed travel dates change due to no fault of Ashbrook and additional costs be levied, such costs shall be chargeable.

These Include:

- Plane, Train and/or Automobile rental cost from Ashbrook, Houston, Texas, to the customer's plant or construction site and return.
 - Private Automobile travel at the rate of 37.5 cents/mile.
 - Expenses also include all local travel.
 - Living expenses for lodging, meals and incidental costs.
 - Telephone calls and wires, as required in connection with the details of the job.
 - When our service representative goes from job to job rather than returning to his headquarters, an equitable distribution or travel charge will be made.
- A 20% charge will be added to cover administration costs on all travel and living expenses.

Ashbrook Quote No.: 2007-2302R2
September 25, 2007



5. Parts

All parts supplied will be billed at selling prices. Service work by others under our authorization will be billed at our cost plus 20% overhead.

6. Limits of Liability

As our representatives are authorized to work on Ashbrook equipment, all responsibility for operation rests with the customer. Ashbrook shall not be liable for any claims, losses, labor, expenses, or damages, direct or consequential, resulting directly or indirectly from the service performed hereunder or for other consequential loss or damage of any nature arising from any cause.

7. Authorization

Ashbrook will not commence any service work until an official Purchase Order for the work has been received.

Ashbrook Quote No.: 2007-2302R2
September 25, 2007



WATER AND WASTEWATER TREATMENT SOLUTIONS

WARRANTY

ASHBROOK SIMON-HARTLEY OPERATIONS LP warrants for a period of twelve (12) months from start up, not to exceed eighteen (18) months from date of shipment, the new equipment of its own manufacture to be free from defects in material and workmanship under normal use and service when used and maintained in accordance with Operation and Maintenance Instruction Manual supplied by Ashbrook. Ashbrook's obligation under this warranty being limited to repairing or replacing, at its option, any part found to its satisfaction to be defective, providing that such part is, upon request, returned to Ashbrook's factory, freight prepaid. This warranty does not cover parts damaged by decomposition from chemical action or wear caused by abrasive materials, nor does it cover damage resulting from misuse, accident, neglect or from improper operation, maintenance, installation, modification, or adjustment.

This warranty excludes consumable parts, specifically but not limited to belts, chicane blades, seal strips, scraper blades, and air lifts. These items are warranted for a period of thirty days from start up.

Ashbrook shall not be liable for indirect or consequential damages, whether or not caused by seller's neglect. Consequential damages for the purposes of this agreement shall include, but not be limited to, loss of use, income or profit, or loss of or damage to property occasioned by or arising out of the operation, use, installation, repair or replacement of the equipment or otherwise.

"Start up" for the purpose of this agreement shall be the date when the equipment is first placed into operation regardless of the status of other items, i.e. sludge feed systems, and polymer feed systems, conveyors, etc., at that time.

All parts repaired or replaced under this warranty will continue coverage on a prorated basis of the original warranty.

The company shall in no event be liable for damage caused by acts of force majeure, including but not limited to acts of war, fires, acts of God, strikes, and labor difficulties, acts of governmental or military authorities, civil unrest, or causes of any kind beyond the company's control.

Service may be refused to any area designated as High Risk by the company. This refusal will take precedence over any other agreed terms.

Allen Shows
(517) 836-1377
744-6534

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

Robert Shows
(817) 836-4511
744-4132

APRIL 1 THRU APRIL 30, 1997

WHITE BLUFF

1. 8600 ft. of pvcf pipe @ 1.50 (unit 40) *12,900.00*
2. 2050 ft. of pvc pipe @ 1.00 (unit 40) *2,050.00*
3. 2 bores @ 500.00 each *1-2200 1-5000*
500.00 500.00

Total Due \$15,950.00)

DDU009485