

U.S. Filter
DISTRIBUTION GROUP

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

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

PAGE NO 1
INVOICE NO 1258015
INVOICE DATE 2/28/97
PACKING SLIP NO 1258015
CUSTOMER NO 2377
WAREHOUSE 110
CUSTOMER COPY

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

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

CUSTOMER PO NO	JOB NAME	JOB NO	SALES	DUE DATE	SHIP DATE	SHIPPING METHOD
176B--ALLEN--PIPE & F	STOCK ACCOUNT	PARENT	118	3/30/97	2/27/97	Our Truck Prepaid
LINE	PRODUCT NO / DESCRIPTION	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT	
1	1950405CKHPV 4" SXS PVC SWING CHECK VALVE	EA	8	37.27675	298.21	
2	1950209CKHPV 2" SXS PVC SWING CHECK VALVE	EA	8	14.24430	113.95	
3	393040T020 4"x2" CL200 GXG PVC TEE	EA	8	27.45000	219.60	
4	393040T 4" CL200 GXG PVC TEE	EA	15	27.45000	411.75	
5	393040RDSPO20 4"x2" CL200 SPXG PVC REDUCER	EA	3	11.45000	34.35	
6	395020TH 2" SCH40 SXS PVC TEE	EA	6	1.50300	9.02	
7	135040A504POPVL 4" A504 RW PO GATE VALVE DL F/PVC	EA	2	187.55000	375.10	
8	135020A502POPVL 2" A502 PO RW GATE VALVE DL F/PVC	EA	4	112.20000	448.80	
					AMOUNT	1,910.78
					TAX @ 2.5%	157.64
					FREIGHT	.00
					Other	.00
					TOTAL DUE	2,068.42

MATERIAL MAY NOT BE RETURNED FOR CREDIT UNLESS PRIOR AUTHORIZATION HAS BEEN OBTAINED. MATERIAL RETURNED WITH OUR AUTHORIZATION IS SUBJECT TO INSPECTION AND HANDLING CHARGES DETERMINED BY THE CONDITION OF MATERIAL AND ELAPSED TIME OF REPACKAGE. NEW MATERIAL WILL BE FURNISHED TO REPLACE ANY MATERIAL FOUND TO BE DEFECTIVE. NO CLAIMS FOR LABOR OR INCIDENTAL DAMAGES WILL BE ALLOWED.

TERMS AND CONDITIONS OF SALE: THE SELLER RESERVES THE RIGHT TO CHANGE PRICE, WEIGHTS, SERVICE CHARGES OR THE MAXIMUM PERCENTAGE BY LAW ON ANY INST. DUE UNPAID BALANCE. PAYMENT TERM: NET 30. TRADE DISCOUNTS AND CREDITS: 2% FOR PAYMENT WITHIN 10 DAYS OF INVOICE DATE. ALL DISCOUNTS ARE CASH ON THE 10TH OF THE MONTH FOLLOWING THE MONTH OF INVOICE.

DDU009475

VENDOR # _____

VENDOR NAME U S FILTER DISTRIBUTION GROUP

Company: DD PROP CONSTRUCTION CO

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

Department: CONSTR

Location: THE CLIFFS

Tax ID _____ Corporation _____
(Yes/No)

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
1257007	2/28/97	\$13,879.82		8108	15-000		PVC PIPE <i>1/2 6939.91</i>	\$13,879.82
		Total						\$13,879.82

Explanation: PVC PIPE FOR WATER & SEWER-PHASE X

DDU009476

Approved: DAWN PENNINGTON 3/3/97
(Date Prepared)

Return to: _____
(Special Attention Only)

Date required: _____
(Special Attention Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: _____

3/20/97

Please Recycle Anything to be Recycled with Check Here (DO NOT PAPER CLIP)

U.S. FILTER
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: 817-772-7910

PAGE NO 1
INVOICE NO 1257007
INVOICE DATE 2/28/97
PACKING SLIP NO 1257007
CUSTOMER NO 2923
WAREHOUSE 110
CUSTOMER COPY

DOUBLE DIAMOND INC.
THE CLIFFS
STAR ROUTE 19
GRAFFORD, TX 76449

DOUBLE DIAMOND INC.
THE CLIFFS
STAR ROUTE 19
GRAFFORD, TX 76449

CUSTOMER PO NO	JOB NAME	JOB NO	AL	DUPLICATE	SHIP DATE	SHIPPING METHOD
VERBAL-ALLEN-PVC PIPE	STOCK ACCOUNT	PARENT	118	3/30/97	2/21/97	Direct Prepaid
LINE	PRODUCT NO / DESCRIPTION	UOM	QUANTITY	UNIT PRICE	EXTENDED AMOUNT	
1	050060SDR26PD 6" 1B SDR26 PVC PIPE CL160	FT	3800	1 47000	5,586.00	
2	050040SDR26PD 4" 1B SDR26 PVC PIPE CL160	FT	7600	71000	5,396.00	
3	050030SDR26PD 3" 1B SDR26 PVC PIPE CL160	FT	4000	46000	1,840.00	
<p><i>Count 2nd Int Max # 8708 P. 118</i></p> <p><i>NAF - 3 1997</i></p>						
TERMS AND CONDITIONS OF SALE: THE SELLER RESERVES THE RIGHT TO CHANGE THE PRICE OF SERVICE CHARGE FOR THE MATERIAL PERMITTED BY LAW ON ANY OPEN ACCOUNT BALANCE. PAYMENT TERMS ARE NET 30 DAYS UNLESS OTHERWISE SPECIFIED. IF PAYMENT HAS NOT BEEN RECEIVED ON THE 15TH OF THE MONTH FOLLOWING THE MONTH OF SALE.					AMOUNT	12,822.00
					TAX 8.25%	1,057.52
					FREIGHT	00
					Other	00
MATERIALS MAY NOT BE RETURNED FOR CREDIT UNLESS PRIOR AUTHORIZATION HAS BEEN OBTAINED. MATERIAL RETURNED WITH OUR AUTHORIZATION IS SUBJECT TO INSPECTION AND HANDLING CHARGES DETERMINED BY THE CONDITION OF MATERIAL AND ELAPSED TIME OF PURCHASE. NEW MATERIAL WILL BE FURNISHED TO REPLACE ANY MATERIAL FOUND TO BE DEFECTIVE. NO CLAIMS FOR LABOR OR CONSEQUENTIAL DAMAGES WILL BE ALLOWED.					TOTAL DUE	13,879.52

DDU009477

DOUBLE DIAMOND, INC.

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
03/01/97	03197	UNIT 40	7,600.00	.00	7,600.00
03/29/97	32997	PIPE	28,420.00	.00	28,420.00

50 sewer bore
050249
split

164/20

CHECK: 050249 04/25/97 SHOWS UTILITIES, INC.

CHK TOTAL: 36,020.00

DDU009478

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

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
2427--BERNIE--2" PIPE	STOCK ACCOUNT	PARENT 118		5/25/97	4/24/97	Out Truck Prepaid

LINE	PRODUCT NO. / DESCRIPTION	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	050020SDR26PO 2" IB SDR26 PVC PIPE CL140	FT	2100	28000	588.00

TERMS AND CONDITIONS OF SALE	AMOUNT
RETURNS THE RIGHT TO CANCEL THIS ORDER	588.00
RENT CHARGE ON THE MAXIMUM DEFERRED	TAX @ 250%
BY LAW ON ANY NET 30 TERM BALANCE IF	FREIGHT
PAYMENT TERMS ARE 251 10% PROD. PAYTE	Other
AND COMPIERED 251 2 4% PROD. PAYTE	TOTAL DUE
BEEN RECEIVED ON THE 10TH OF THE MONTH	636.51
FOLLOWING THE MONTH OF ISSUE	

MATERIAL MAY NOT BE RETURNED FOR CREDIT UNLESS IN ORIGINAL CONDITION HAS BEEN OBTAINED MATERIAL RETURNED WITH OUR AUTHORIZATION IS SUBJECT TO INSPECTION AND HANDLING CHARGES DETERMINED BY THE CONDITION OF MATERIAL AND ELAPSED TIME OF PURCHASE IF IN MATERIAL WILL BE FURNISHED TO REPLACE ANY MATERIAL FOUND TO BE DEFECTIVE NO CLAIMS FOR LABOR OR CONSEQUENTIAL DAMAGES WILL BE ALLOWED

1/2 318.26

DDU009490

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No	Bill of Lading	Shipped Via	Order Number
4/08/98	4/14/98	SEE BELOW					4495308

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL--BERNIE						
0304026	4 PR160 PVC PIPE(G) SDR26	4200	4200		.68000	FT	2,856.00
0306026	6 PR160 PVC PIPE(G) SDR26	700	700		1.42000	FT	994.00
2906021RS040G	6X4 REDUCER SXG PVC CL200	2	2		41.54000	EA	83.08
2904021TG020G	4X2 TEE GXG PVC CL200	2	2		27.45000	EA	54.90
2904021RG020S	4X2 REDUCER GXSP PVC CL200	2	2		11.45000	EA	22.90
2902021TG020S	2 TEE GXG PVC CL200	2	2		15.16000	EA	30.32

Terms	Subtotal
NET 30	4,041.20

Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					333.40	4,374.60

1/2 2181.00

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

Please pay this amount

USF - Waco TX
 PO Box 7337
 Waco, TX 76714 0000

0935

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

INVOICE

Page: 1
 Invoice: 4495308

DDU009582

we appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/16/98	4/20/98	SEE BELOW				WILL CALL	4506609

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-301 -- BERNIE						
0304026	4 PR160 PVC PIPE(G) SDR26	1000	1000		.68000	FT	680.00
0306026	6 PR160 PVC PIPE(G) SDR25	400	400		1.42000	FT	568.00

					Terms	Subtotal
					NET 30	1,248.00
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					102.96	1,350.96

=====
 =====
 =====
 =====

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

1/2 60750
 Please pay this amount ↑

USF - Waco TX
 PO Box 7337
 Waco, TX 76714 0000



INVOICE

Page: 1
 Invoice: 4506609

0673

DDU009583

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: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
0015221-IN	01/28/13	\$ 2,666.98				8465-0000	R & M COLLECTION	9091	RISERS	\$ 968.04	
						8465-0000	R & M COLLECTION	9091	UPGRADE PUMP - RUSTIC POOL-WB	\$ 1,698.94	
						1817-0005					
SENT TO											
FEB 15 2013											
HOME OFFICE											
REC'D FEB 15 2013											
		Total								Total	\$ 2,666.98

Any variance to budget) A/C # 08-0008485 PO # 21089

Description (include explanation of RISERS - RANGE CONDOS, RUSTIC POOL, 23069 SHADY GROVE
 any variance to budget) _____

Prepared by TERESA DAVIS

2-13-13
Date Prepared

Accounting Use Only

Approved by RICHARD ZINT

Print Name

Field Batch #

Acct Approval BT

A/P Batch # 002-14

environmental
improvements inc.



Invoice

713 461 1111 Fax 713 461 1821
1193 Britmore Suite 100 Houston Texas 77043
Post Office Box 79266 Houston Texas 77279 9266

Invoice Number 0015221-IN
Invoice Date 1/28/2013
Customer # 08-0008485
Created By MFW
Salesperson 845 - John Belton

RECEIVED JAN 30 2013

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: EI2 Job #/Name: 8065130 White Bluff Resort

Customer PO	Ship Via	FCB	Terms	Shipped		
21089	BEST WAY		Upon Receipt	1/22/2013		
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF Upgrade 240V Core	EACH	1.00	1.00	0.00	1,641.24	\$1,641.24
Serial Number: WH451176						
SD1A010C3AA Protect Panel	EACH	1.00	1.00	0.00	0.00	\$0.00
PA1805P13 36*6 basin ext	EACH	1.00	1.00	0.00	279.65	\$279.65
PA1805P14 36*12 Basin Ext	EACH	2.00	2.00	0.00	327.25	\$654.50

one basin to Range Cudus
one basin to Rustic Pool
one upgrade to Rustic Pool

DDU16 - 009575

- * 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:	\$2,575.39
Freight	91.59
Sales Tax:	0.00
Invoice Total:	\$2,666.98
Less Deposit:	0.00
TOTAL:	\$2,666.98

White Bluff
 20022 Misty Valley Circle
 Whitney, TX 76692
 254-694-0350

PURCHASE ORDER

NO. WB 210

Vendor EON-C

RECEIVED
 FEB 12 2013
 BY: _____

DATE 1-21-13

Invoice # _____

COMPANY DDU

DEPT 9091

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
3	36" X 12" RISEL				8465-0000	9091	
1	36" X 12" RISEA				8465-0000	9091	
1	upgraded pump				8465-0000		
Total Including Taxes							

Approved By _____

Purchased By [Signature]

To be used for: one for Rain, Condo, one for 23004 Study Area, one for the Pool

Double Diamond Utilities Co.

Vendor No ENVIIMP

Check No : 3661

10/07/14

Environmental Imp., Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
0021852-IN	09/11/14	7,306.58	Environmental Imp , Inc	7,306 58
0021584-IN	08/25/14	11,009.27	Invoice 354	11,009 27

Totals :	18,315.83	18,315.83
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<p>Double Diamond Utilities Co. 5495 Bell Line Road, Suite 200 Dallas, TX 75254</p> <p>Compass Bank Dallas, TX 75205-0661</p> <p>88-0744/1119</p> <p>**** EIGHTEEN THOUSAND THREE HUNDRED FIFTEEN AND 83/100 DOLLARS</p> <p>Pay To the order of : Environmental Imp., Inc P O Box 79266 Houston, Texas 77278-9266</p>	<p>Check Amt \$ 18,315.83 Check Date 10/07/14 Check No 3661</p> <p>*** COPY *** Your Signature Here</p>
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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: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
0021852-IN ✓	09/11/14 ✓	\$ 7,306.56 ✓				8465-0000 ✓	R & M COLLECTION ✓	9091 ✓	UPGRADES	\$ 7,306.56 ✓	
SENT TO SEP 13 2014 HOME OFFICE											
		Total								Total	\$ 7,306.56 ✓

Any variance to budget) A/C # 08-0008485 PO#22838
 Description (include explanation of any variance to budget) _____

Prepared by: DARBY GREINER *DS* 9-17-14
 Date Prepared

Approved by: TODD DILWORTH *Todd Dilworth*
 Signature

Accounting Use Only
 Acct. Approval: 9.23.14
 A/P Batch #: AP-387

White Bluff
 20022 Misty Valley Circle
 Whitney, TX 76692
 (254) 694-4000 ext. 7550

PURCHASE ORDER
 NO. WB 22838

Vendor FI²

DATE 9-9-14

Invoice # _____

COMPANY _____

DEPT 9091

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
4	upgrades				8465-0000		
Total Including Taxes							

 Approved By

[Signature]
 Purchased By

To be used for: _____

environmental EI² improvements inc.

Invoice

713 461-1111 Fax: 713 461-1421
1193 Birchwood, Suite 100, Houston, Texas 77043
P.O. Box 79266, Houston, Texas 77279-2666

RECEIVED
SEP 18 2014
BY:

Invoice Number 0021852-IN
Invoice Date 9/11/2014
Customer # 08-0008485
Created By MFW
Salesperson 850 Michael Carpenter

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: 8470140 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped		
22838	BEST WAY		Upon Receipt	9/11/2014		
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	\$6,564.96
Serial Number: WH507120						
Serial Number: WH507122						
Serial Number: WH509010						
Serial Number: WH509214						
SD1A010C3AA	EACH	4.00	4.00	0.00		
Protect Panel			Whse: 008		0.00	\$0.00

DDU16 - 009581

- * 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!

Net Invoice:	\$6,564.96
Freight:	200.00
Sales Tax:	541.60
Invoice Total:	\$7,306.56
Less Deposit:	0.00
TOTAL:	\$7,306.56

www.ei2texas.com
TEXAS . OKLAHOMA

789600 - 91000

Double Diamond Utilities Co. Vendor No ENVIIMP Check No 3642 09/23/14
Environmental Imp., Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
0021589-IN	09/25/14	7,410.82	Environmental Imp., Inc	7,410.82

Totals :	7,410.82	7,410.82
-----------------	-----------------	-----------------

Double Diamond Utilities Co 5495 Belt Line Road, Suite 200 Dallas TX 75254	Compass Bank Dallas, TX 75265-0561 88-0744/1119	Check Amt \$ 7,410.82 Check Date 09/23/14 Check No 3642
Pay To the order of : Environmental Imp., Inc P O Box 79286 Houston, Texas 77279-8286		
**** SEVEN THOUSAND FOUR HUNDRED TEN AND 82/100 DOLLARS		
*** COPY *** Your Signature Here		

Accounts Payable Coding Form

Vendor Heading: ENVIIMP

Company: DDU

Vendor Name: ENVIRONMENTAL IMPROVEMENTS INC.

Department: UTILITY

New Vendor: _____

Location: WHITE BLUFF

New address or change: _____

HIGHLIGHT SPECIAL SITUATIONS ONLY

Phone #: _____

Return Check to: _____

Fed I.D. # 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
0021589-IN	08/25/14	\$ 7,410.82				8465-0000	R & M COLLECTION	9091	UPGRADES	\$ 7,410.82
<p>SENT TO SEP 05 2014 HOME OFFICE</p>										
		Total								\$ 7,410.82
									Total	\$ 7,410.82

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

Description (include explanation of any variance to budget) _____

Prepared by: DARBY GREINER *dg* 8/29/14
Date Prepared

Approved by: TODD DILWORTH *Todd Dilworth* 8-3-14

Field Batch # _____

Accounting Use Only

Acct. Approval: *[Signature]*

A/P Batch # AP1-334

White Bluff
 20022 Misty Valley Circle
 Whitney, TX 76692
 (254) 694-4000 ext 7550

PURCHASE ORDER
 NO WB 22153

Vendor EI²
 Invoice # _____

Aug 29 2014

DATE 8-13-14
 COMPANY _____
 DEPT 9091

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
4	upgrades				8465-0000		6,564.96
						SHIPPING	304.26
						TAX	541.60
						TOTAL	7,410.82
	Total Including Taxes						

 Approved By

[Signature]
 Purchased By

To be used for: _____

**environmental
improvements inc.**

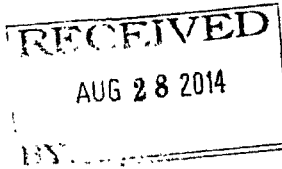


Invoice

713 461-1111 Fax 713 461-1821
1183 Britmoore Suite 100 Houston Texas 77043
Post Office Box 79266 Houston Texas 77279-9266

Invoice Number 0021589-IN ✓
Invoice Date 8/25/2014 ✓
Customer # 08-0008465 ✓
Created By MFW
Salesperson 850 - Michael Carpenter

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: EI2 Job #/Name: 8421140 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped
22753	BEST WAY		Upon Receipt	8/13/2014

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	\$6,564.96
Serial Number	WH502223					
Serial Number:	WH502682					
Serial Number:	WH507121					
Serial Number:	WH507123					
SD1A010C3AA	EACH	4.00	4.00	0.00		
Protect Panel			Whse: 008		0.00	\$0.00

DDU16 - 009585

- * 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:	\$6,564.96
Freight	304.26
Sales Tax:	541.60
Invoice Total:	\$7,410.82
Less Deposit	0.00
TOTAL	\$7,410.82 ✓

Double Diamond Utilities Co.

Vendor No. ENVIIMP

Check No. 3737

12/02/14

Environmental Imp., Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
002255-IN	10/31/14	3,853.29	Invoice 374	3,853.29
0022648	11/12/14	10,907.26	Environmental Imp., Inc	10,907.26

Totals :	14,560.55	14,560.55
-----------------	------------------	------------------

Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

Compass Bank
 Dallas TX 75285-0561 88-0744/1118

Check Amt \$ 14,560.55
 Check Date 12/02/14
 Check No 3737

**** FOURTEEN THOUSAND FIVE HUNDRED SIXTY AND 55/100 DOLLARS

Pay
 To the
 order
 of :
 Environmental Imp., Inc
 P O Box 79268
 Houston, Texas 77279 9268

*** COPY ***
 Your Signature Here

Accounts Payable Coding Form

P11

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: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
0022648-IN ✓	11/12/14	\$10,907.26				8465-0000 1817-0005	R & M COLLECTION	9091 ✓	UPGRADES PUMP W/PANELS	\$10,907.26	
<p>SENT TO NOV 21 2014 HOME OFFICE</p>											
		Total								Total	\$10,907.26 ✓

Any variance to budget) A/C # 08-0008485 PO#22975
 Description (include explanation of _____
 any variance to budget) _____

Prepared by DARBY GREINER 10/18/14
 Date Prepared

Approved by: TODD OILWORTH _____
 Signature

Field Batch # _____

Accounting Use Only
 Acct. Approval 11-25-14
 A/P Batch # 109-405
 TA

environmental EI² improvements inc.

Invoice

713.461.1111 Fax: 713.461.1121
 1193 Bridgeway, Suite 100, Houston, Texas 77045
 Post Office Box 79266, Houston, Texas 77279-9266

RECEIVED
 NOV 14 2014
 BY: _____

Invoice Number 0922642 IN
 Invoice Date 11/12/2014
 Customer # 08-7008485
 Created By MFW
 Salesperson 850 - Michael Carpenter

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: 8546140 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped	
	BEST WAY		Upon Receipt	11/11/2014	
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price

(6) E One Upgrade Pumps w/
 Panels @ \$1,641.24 ea. \$9,847.44

DDU16 - 009588

- * 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:	247.40
Sales Tax:	812.42
Invoice Total:	\$10,907.26
Less Deposit:	0.00
TOTAL:	\$10,907.26

White Bluff
 20022 Misty Valley Circle
 Whitney, TX 76692
 (254) 694-4000 ext 7550

PURCHASE ORDER
 NO. WB 22415

Vendor EI²

DATE 10-23-14

Invoice # _____

COMPANY _____

DEPT 9091

RECEIVED
 NOV 18 2014
 LSY

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
1/6	upgrades E-DML				8465-0000		9847.44
						SHIPPING	247.40
						TAX	812.42
						TOTAL	10,907.26
	Total Including Taxes						

 Approved By

Todd Dilworth
 Purchased By

To be used for: _____

Vendor No.: _____
 Vendor Name: Shoals Utilities
 Vendor Address: 608 Shoals Lane
 (if new vendor or change) China Springs TX
76633

Company: DDI
 Department: AC Const/Util.
 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
73198	7-31-96	19482.00		9104	150305		Water 57	10210.00
		18482.00		9074	170305		NGC	4222.00
						771220	Pod Golf Pumps	1050.00
						805209090	Sewer Bored	2000.00
						805009090	Water Bored	2000.00
		18482.00						
Total		19482.00						19482.00

DDI = 18,482.00
 DOA = 1050.00

RECEIVED
AUG 8 1996
BY: _____

SENT TO
AUG 07 1996
HOME OFFICE

Explanation: Utility Bored & New Golf Course -

Prepared: LISA LOWRY 8/5 (Date Prepared)
 Approved: Michael Bond 8-6 1986

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Return to: _____
 Date required: _____
 ENTERED AUG 31 1996
 (Special Situation Only)

Accounting Approval: Michael Bond 8/19/96
 Please Staple Anything Sent with this Invoice (DO NOT CLIP)

DDU009454

F:\WICKJEW\1PAYABL.XLS\DDI

Vender No.: _____

Accounts Payable Coding Form

Vendor Name: Staws Utilities

Company: DOUBLE DIAMOND

Vendor Address: _____
(if new vendor or change)

Department: ALL

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
721916	12-1-96	9960.00		9112	15000		Unit 39	8460.00
						8050-09090	Water bore	1500.00
		Total 9960.00	(Acctg Use Only)	(Construction Use Only)			Total 9960.00	

SENT TO

JAN 06 1997

HOME OFFICE

Explanation: Water & sewer lines in unit 39 - water bore

Prepared: LISA LOWRY 1/3
(Date Prepared)

Return to: _____
(Special Situation Only)

Approved: [Signature] 1-6-97
(Date Prepared)

Date required: _____
(Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature] 1/20/97

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

DDU009460

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

NOV. 1 THRU NOV. 30, 1996

WHITE BLUFF

1. LAYED 8120 FT. OF PVC PIPE @ 1.00 (UNIT 39)
2. LAYED 600 FT. OF PVC PIPE @ 1.50 (UNIT 39)
3. 1 BORE (POA sewer)

Total Due \$9520.00

Not paid 12/5 AS

DDU009463

VENDOR # _____

VENDOR NAME U.S. FILTER

Company: DDI

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

Department: CONSTRUCTION

Location: THE CLIFFS

New Vendor Only:

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

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
1235711	1/15/97	\$15,103.04		8090	15-010 15030S		PVC PIPE FOR WATER/SEWER	\$15,103.04
							<i>Phase II</i>	
							FORWARDED TO	
							JAN 21 1997	
Total		\$15,103.04	<small>(Acctg Use Only)</small>	<small>(Construction Use Only)</small>			Total	\$15,103.04

Explanation: PVC PIPE FOR NEW PHASE FOR WATER & SEWER

JANIE VINCENT 1/20/97
(Date Prepared)

Approved: *[Signature]*

Return to: _____ (Special Situation Only)

Date required: _____ (Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: *[Signature]*

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

DDU009465

DISTRIBUTION GROUP

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

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

PAGE NO. 1
 INVOICE NO. 1235711
 INVOICE DATE 1/15/97
 PACKING SLIP NO. 1235711
 CUSTOMER NO. 2920
 WAREHOUSE 310

CUSTOMER COPY

SOLD TO:
 DOUBLE DIAMOND INC.
 THE CLIFFS
 STAR ROUTE 19
 GRAFFORD, TX 76449

SHIP TO:
 DOUBLE DIAMOND INC.
 THE CLIFFS
 STAR ROUTE 19
 PHONE # 1-817-779-2325
 GRAFFORD, TX 76449

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SALES	DUE DATE	SHIP DATE	SHIPPING METHOD
VERBAL--ALLEN SHOWS	STOCK ACCOUNT	PARENT 018		2/14/97	1/07/97	Direct Prepaid

LINE	PRODUCT NO. / DESCRIPTION	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	050060SDR26PD 6" IB SDR26 PVC PIPE CL160	FT	4000	1.47000	5,880.00
2	050040SDR26PD 4" IB SDR26 PVC PIPE CL160	FT	8000	.71000	5,680.00
3	050030SDR26PD 3" IB SDR26 PVC PIPE CL160	FT	3100	.46000	1,426.00
4	050020SDR26PD 2" IB SDR26 PVC PIPE CL160	FT	4200	.22000	926.00

*Construction
 Material / Sewer Pipe # 8090
 15010*

JAN 17 1997

DDU009466

TERMS AND CONDITIONS OF SALE THE SELLER RESERVES THE RIGHT TO CHARGE 1% MONTHLY SERVICE CHARGE (OR THE MAXIMUM PERMITTED BY LAW) ON ANY PAST DUE UNPAID BALANCES. IF PAYMENT TERMS ARE NET 10TH PROX. INVOICES ARE CONSIDERED PAST DUE IF PAYMENT HAS NOT BEEN RECEIVED ON THE 10TH OF THE MONTH FOLLOWING THE MONTH OF ISSUE.

AMOUNT	13,952.00
TAX @ .25%	1,151.04
FREIGHT	.00
Other	.00
TOTAL DUE	15,103.04

MATERIAL MAY NOT BE RETURNED FOR CREDIT UNLESS PRIOR AUTHORIZATION HAS BEEN OBTAINED. MATERIAL RETURNED WITH OUR AUTHORIZATION IS SUBJECT TO INSPECTION AND HANDLING CHARGES DETERMINED BY THE CONDITION OF MATERIAL AND ELAPSED TIME OF PURCHASE. NEW MATERIAL WILL BE FURNISHED TO REPLACE ANY MATERIAL FOUND TO BE DEFECTIVE. NO CLAIMS FOR LABOR OR CONSEQUENTIAL DAMAGES WILL BE ALLOWED.

Vendor No.: _____

Accounts Payable Coding Form

Vendor Name: US Filter

Company: DDU009469 Double Diamond

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

Vendor Address: _____
(if new vendor or change)

Department: Utility

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
1243606	1-22-97	1,115.71	(Acctg Use Only)		(Construction Use Only)	9052-090-90	Sewer Tap Exp.	238.13
						9050-090-90	Water Tap Exp.	142.73
						7728-090-90	R+M Water Sys.	274.49
						7730-090-90	R+M Sewer Sys.	460.36
		Total						1115.71

SENT TO
FEB 12 1997

DDU009469

Explanation: _____

Prepared: Teresa Martin 2/11/97

Return to: _____

Approved: [Signature] 2-11-97

Date required: _____

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature]

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

Vender No.: _____

Vendor Name: Shaw Utilities

Company: DDI

Vendor Address: _____
(if new vendor or change)

Department: ALL

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
23197	3-1-97	7600.00		9120	15030?		Unit 40	6600.00
						8053-0908	sewer base	500.00
				9122	03000		Hotel - sand	500.00
Total		7600.00	<small>(Acctg Use Only)</small>			<small>(Construction Use Only)</small>		7600.00

SENT TO
APR 09 1997
HOME OFFICE

DDU009479

Explanation: Water = Sewer Unit 40 sewer base

Prepared: LISA LOWRY 4/3 (Date Prepared)

Return to: _____ (Special Situation Only)

Approved: [Signature] 4-4-97 (Date Prepared)

Date required: _____ (Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature] 4/18/97

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

SHOWS UTILITIES, INC.

Allen Shows
(817) 836-1377
744-6534

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

Robert Shows
(817) 836-4511
744-4132

MARCH 1 THRU MARCH 29, 1997

WHITE BLUFF

1. 4400 ft. of pipe @ 1.50 (unit 40) *\$6600.00*
2. 1 bore @ 500.00 (sewer) *\$500.00*
3. 10 HRS. of backhoe work @ 50.00 (hotel sand) *\$500.00*

Total Due \$7600.00

RECEIVED AT
APR 01 1997
WHITE BLUFF

DDU009480

Vender No.: _____

Vendor Name: US Filter

Company: DDI

Vendor Address: _____
(If new vendor or change)

Department: ALL

Location: WHITE BLUFF

New Vendor Only:

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

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
1279060	4-10-97	1236.58		9120	15000		Unit 40	1236.58
Total		1236.58						1236.58

SENT TO
APR 25 1997
APR 29 1997
TOWNE OFFICE

DDU009488

Explanation: unit 40 utilities

Prepared: LISA LOWRY
(Date Prepared)

Return to: _____
(Special Situation Only)

Approved: [Signature]

Date required: _____
(Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature]

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

U.S. FILTER

DISTRIBUTION GROUP

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

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

INVOICE
 PAGE NO. 12
 INVOICE NO. 4/107
 INVOICE DATE 127906
 PACKING SLIP NO. 52254
 CUSTOMER NO. 110
 WAREHOUSE
 CUSTOMER COPY

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

SHIP TO
 Customer Pickup
 76710

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SALES	DUE DATE	SHIP DATE	SHIPPING METHOD
VERBAL	STOCK ACCOUNT	PARENT	118	5/10/97	4/09/97	Pickup

LINE	PRODUCT NO. / DESCRIPTION	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	395040CAPH 4" SCH40 SLIP PVC CAP	EA	4	4.95720	19.83
2	135040A504PQPVL 4" A504 RW PD GATE VALVE OL F/PVC	EA	5	187.55000	937.75

<small>TERMS AND CONDITIONS OF SALE THE SELLER RESERVES THE RIGHT TO CHARGE 1% MONTHLY SERVICE CHARGE (OR THE MAXIMUM PERMITTED BY LAW) ON ANY PAST DUE, UNPAID BALANCES. IF PAYMENT TERMS ARE NET 10TH PROX. INVOICES ARE CONSIDERED PAST DUE IF PAYMENT HAS NOT BEEN RECEIVED ON THE 10TH OF THE MONTH FOLLOWING THE MONTH OF ISSUE.</small>	AMOUNT	957.58
	TAX 8.25%	79.00
	FREIGHT	.00
	Other	.00

MATERIAL MAY NOT BE RETURNED FOR CREDIT UNLESS PRIOR AUTHORIZATION HAS BEEN OBTAINED. MATERIAL RETURNED WITH OUR AUTHORIZATION IS SUBJECT TO INSPECTION AND HANDLING CHARGES DETERMINED BY THE CONDITION OF MATERIAL AND ELAPSED TIME OF PURCHASE. NEW MATERIAL WILL BE FURNISHED TO REPLACE ANY MATERIAL FOUND TO BE DEFECTIVE. NO CLAIMS FOR LABOR OR CONSEQUENTIAL DAMAGES WILL BE ALLOWED.

TOTAL DUE	1,036.58
------------------	----------

DDU009487

Vendor No.: _____

Vendor Name: US Filter

Company: DDI

Vendor Address: _____
(if new vendor or change) _____

SENT TO

Department: ALL Construction

OCT 21 1997

Location: WHITE BLUFF

HOME OFFICE

New Vendor Only: _____

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

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
1282820	4-18-97	1476.53		9129	15030		4" + 2 1/2" Gate Valves	1476.53
Total		1476.53	(Acctg Use Only)	(Construction Use Only)				Total 1476.53

Handwritten signature/initials in a circle

RECEIVED
OCT 22 1997
By _____

DDU009488

Explanation: Unit 41 Utility Const We never received original invoice.

Prepared: Teresa Martin 10/16/97
(Date Prepared)

Return to: _____
(Special Situation Only)

Approved: [Signature] 10-16

Date required: _____
(Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: _____
Please Staple Anything to be Sent with Check Here (DO NOT PAPERCLIP)

FAX COPY

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

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

1282820
4/18/97
1282820
52254
110

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

Customer Pickup
76710

VER.	STOCK ACCOUNT	PARENT	118	5/18/97	4/17/97	Pickup	Allen Shows
1	135040A504POPVL	4" A504 RW PO GATE VALVE OL E/PVC	EA	4	187.55000		750.20
2	135025A525POPVL	2-1/2" A525 PO RW GATE VALVE E/PVC O/L	EA	4	153.45000		613.80
						unit 41	
						Amount	1,364.00
						Tax %	112.53
						Freight	.00
						Other Chg	.00
						TOTAL DUE	1,476.53

DDU009489

Distribution Group
U.S. FILTER

...taking care of the world's water.

USF - Waco
 PO Box 7337
 Waco, TX 76714 0000

817/772-7910

Branch	Account	Salesperson	Invoice Date	Invoice Number
110	052254	WACO HOUSE	6/19/97	4117879

Remit to:

US FILTER DISTRIBUTION GROUP
 PO BOX 840700
 DALLAS, TX 75284 0700

INVOICE

Shipped to:

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

Total Amount Due

3,373.07


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

Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/10/97	6/18/97	SEE BELOW					4117879
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0304026	CUSTOMER PO#-VERBAL--ALLEN 4" PVC PIPE IB SDR26 PR160	3800	3800		.82000	FT	3,116.00
						Terms	Subtotal
						NET 30	3,116.00
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice.Total	
					257.07	3,373.07	

***** THANK YOU FOR YOUR ORDER *****
 *** YOUR BUSINESS IS APPRECIATED ***
 PLEASE CALL IF WE CAN BE OF FURTHER ASSISTANCE.
 WACO HOUSE 817/772-7910

Please pay this amount 

USF - Waco
 PO Box 7337
 Waco, TX 76714 0000

** 0122

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

INVOICE

Page: 1
 Invoice: 4117879

DDU009500

Vendor No.: _____

Vendor Name: Shaws Utilities **SENT TO** Company: DDI

Vendor Address: _____ AUG 11 1997 Department: ALL
(If new vendor or change) _____ HOME OFFICE 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
<u>07197</u>	<u>7-1-97</u>	<u>7910.00</u>		<u>9129</u>	<u>15030</u>		<u>Unit 41</u>	<u>5410.00</u>
						<u>1426</u>	<u>Water Board 8050-90</u>	<u>1500.00</u>
						<u>1426</u>	<u>Sewer Board 8052-90</u>	<u>1000.00</u>
Total		<u>7910.00</u>						<u>7910.00</u>

Explanation: Utilities unit 41 Water & Sewer boards

Prepared: LISA LOWRY 8/1/97 (Date Prepared)

Return to: _____ (Special Situation Only)

Approved: [Signature] 8-8

Date required: _____ (Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature]

ENTERED AUG 20 1997
Please Staple Anything to be Sent with Check Here (DO NOT PAPERCLIP)

DDU009502

SHOWS UTILITIES, INC.

Allen Shows
(254) 836-1377
744-6534

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

Robert Shows
(254) 836-4511
744-4132

JULY 1 THRU JULY 31, 1997

WHITE BLUFF

1. 3540 ft. of pvc pipe @ 1.50 (unit 41) \$5310.00
2. 5 bores @ 500.00 each \$2500.00 (3 water, 2 sewer)
3. 2 hrs. of backhoe work @ 50.00 (unit 41) \$100.00

Total Due \$7,910.00

Unit 41 \$ 5410.00
Water \$ 1500.00
Sewer \$ 1000.00

RECEIVED AT

JUL 31 1997

WHITE BLUFF

DDU009503

DOUBLE DIAMOND, INC.

052542

DATE · INVOICE NO COMMENT
08/01/97 080197 UNIT 41

AMOUNT	DISCOUNT	NET AMOUNT
9,750.00	.00	9,750.00

CHECK: 052542 09/25/97 SHOWS UTILITIES, INC.

GH CHK TOTAL: 9,750.00

DDU009504

Vender No.: _____
 Vendor Name: Shows Utilities **SENT TO** Company: DDI
 Vendor Address: _____ **SEP 11 1997** Department: ALL
 (if new vendor or change) _____ **HOME OFFICE** 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
<u>97</u>	<u>8-1-97</u>	<u>9750.00</u>		<u>9129</u>	<u>15030</u>		<u>unit 41</u>	<u>9750.00</u>
Total		<u>9750.00</u>	(Acctg Use Only)	(Construction Use Only)				Total <u>9750.00</u>

DDU009505

Explanation: utilities in unit 41 ✓
 Prepared: Lisa Lawry 9/3 (Date Prepared)
 Approved: [Signature] 9-3-97
 Return to: _____ (Special Situation Only)
 Date required: _____ (Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature]
 Please Staple Anything to be Sent with Check Here (DO NOT PAPERCLIP)
ENTERED SEP 2 1997

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

AUG. 1 THRU AUG. 31, 1997

WHITE BLUFF

1. 6500' of pvc pipe @ 1.50 (unit 41 complete)

TOTAL DUE \$9750.00 ✓

DDU009506

DOUBLE DIAMOND, INC.

052395

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/97	4179568	CROSS, UNION, BUSHING	415.24	.00	415.24
08/20/97	4194652	GATE VALUES	1,277.16	.00	1,277.16

CL 10

CHECK: 052395 09/11/97 U.S. FILTER

47 CHK TOTAL: 1,692.40

DDU009519

Vender No.: _____

Vendor Name: US Filter

Company: DDI

Vendor Address: _____
(if new vendor or change)

Department: Construction

Location: WHITE BLUFF

SENT TO

New Vendor Only:

SEP 3 1997

Corporation: _____
(Yes/No)

HOME OFFICE

Invoice Number	Invoice Date	Invoice Total	Due Date	Job No.	Cost Code	G/L Account No.	Check Comment	Amount
4194652	8-22-97	1277.16		9129	15030		Gate Valves	1277.16 ①
4179568	8-20-97	415.24		9085	15060		Cross, Union, Bushing, Etc.	415.24 ②
Total		11692.40	(Accia Line Only)	(Construction Line Only)				11692.40

DDU009520

Explanation: ① Unit 41 Construction ② Sewer Plant Construction

Prepared: Teresa Martin YM 9/1/97
(Date Prepared)

Return to: _____
(Special Situation Only)

Approved: [Signature] 9-2

Date required: _____
(Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature]

ENTERED SEP 0 8 1997

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

Return Top Portion with Payment for Faster Credit


We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
8/11/97	8/19/97	4613					4179568

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
3140X	4 STD GALV CROSS	1	1		64.46000	EA	64.46
3140U	4 STD GALV UNION	1	1		59.01000	EA	59.01
3140B25	4X2-1/2 STD GALV HEX BUSHING	3	3		9.99000	EA	29.97
3140N100	4X10 STD GALV NIPPLE	2	2		13.25000	EA	26.50
3140S	4 STD GALV COUPLING	1	1		23.26000	EA	23.26
31409	4 STD GALV 90 ELL	2	2		24.15000	EA	48.30
3140N180	4X18 STD GALV NIPPLE	2	2		29.46000	EA	58.92
29040409HH	4 90 ELL HXH PVC SCH40	2	2		6.61200	EA	13.22
2904040AHM	4 MALE ADPT PVC SCH40	1	1		3.58530	EA	3.59
2904040AHF	4 FEMALE ADPT PVC SCH40	1	1		3.75630	EA	3.76
0304021YM	4" YELOMINE PIPE SDR21 PR200	20	20		2.63000	FT	52.60

						Terms	Subtotal
						NET 30	383.59
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					31.65	415.24	

***** THANK YOU FOR YOUR ORDER *****
 *** YOUR BUSINESS IS APPRECIATED ***
 PLEASE CALL IF WE CAN BE OF FURTHER ASSISTANCE.
 WACO HOUSE 817/772-7910

Please pay this amount 

USF - Waco
 PO Box 7337
 Waco, TX 76714 0000

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

INVOICE

Page: 1
 Invoice: 4179568

DDU009521

0177

Vender No.: _____

Vendor Name: US Filter TO Company: DDI

Vendor Address: _____ SEP 2 1997 Department: ALL
(if new vendor or change) _____ OFFICE 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
4185901	8-20-97	750.17		9129	15030		2" PVC Pipe	750.17
Total		750.17	(Acctg Use Only)	(Construction Use Only)				750.17

DDU009523

Explanation: Construction - Unit 41 w/ W/S
Prepared: Teresa Martin 8/27/97 Return to: _____
(Date Prepared) (Special Situation Only)
Approved: [Signature] 8-28 Date required: _____
(Special Situation Only)

ENTERED SEP 8 4 1997 [Signature]

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature]

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

F:\WICKLEW\1PAYABL.XLS.DDI



...taking care of the world's water.

Branch	Account	Salesperson	Invoice Date	Invoice Number
110	052254	WACO HOUSE	8/20/97	4185901

USF - Waco
PO Box 7337
Waco, TX 76714 0000

Remit to:
US FILTER DISTRIBUTION GROUP
PO BOX 840700
DALLAS, TX 75284 0700

INVOICE

817/772-7910

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

Shipped to:
DOUBLE DIAMOND INC.
99/048 BOX 16 WHITE BLUFF DRIVE
WHITNEY, TX 76692

Total Amount Due
750.17

Return 10% Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
8/15/97	8/19/97	VER. ROBERT					4185901

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0302021	2" PVC PIPE IB SDR21 PR200	2100	2100		.33000	FT	693.00
	Unit 41						

						Terms	Subtotal
						NET 30	693.00
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					57.17	750.17	

***** THANK YOU FOR YOUR ORDER *****
*** YOUR BUSINESS IS APPRECIATED ***
PLEASE CALL IF WE CAN BE OF FURTHER ASSISTANCE.
WACO HOUSE 817/772-7910

Please pay this amount

DDU009524

USF - Waco
PO Box 7337
Waco, TX 76714 0000



INVOICE

Page: 1
Invoice: 4185901

0178

DD PROPERTIES CONSTRUCTION CO.

010123

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
01/01/98	1198	CONTRACT WORK	1,200.00	.00	1,200.00

~~NOT A INVOICE~~

CHECK: 010123 02/12/98 RICHARD GILL CONSTRUCTION

CHK TOTAL: 1,200.00

DDU009536

Vendor No.: _____

Vendor Name: Richard Gill Construction

Company: DDC

Vendor Address: _____
(if new vendor or change)

Department: ALL Construction

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
1198	1-1-98	1200.00		9085	03050 06100		Contract work Framing Labor	1200.00
Total		1200.00						1200.00

SENT TO
JAN 13 1998
HOME OFFICE
JAN 14 1998

Explanation: Build bunder around sewer plant

Prepared: Teresa Martin JM 1/17/98
(Date Prepared)

Return to: _____
(Special Situation Only)

Approved: [Signature] 1-19-98

Date required: _____
(Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

MAW
1-19-98

Accounting Approval: [Signature] 1/19/98

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

ENTERED JAN 27 1998

F:\WICKJEW\1PAYABL.XLS.DDI

DDU009537



RICHARD GILL CONSTRUCTION
 PH. 817-675-8037
 P.O. BOX 883
 MERIDIAN, TX 76665

Page No. _____ of _____ Pages

PROPOSAL

Invoice

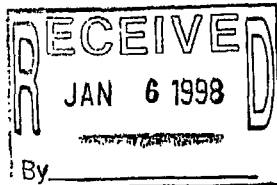
<i>Invoice</i>		PHONE	DATE
PROPOSAL SUBMITTED TO	<i>Double Diamond</i>	JOB NAME	<i>11/198</i>
STREET		JOB LOCATION	<i>White Bluff</i>
CITY, STATE AND ZIP CODE		ARCHITECT	DATE OF PLANS
			JOB PHONE

We hereby submit specifications and estimates for:

*FRaming Labor To build Building over
 Pumps To DIVER7 Noise*

TOTAL PRICE Due \$1,200.00

Richard Gill



We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

_____ dollars (\$ _____)
 Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within _____ days

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

DDU009538

DD PROPERTIES CONSTRUCTION CO.

010122

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
01/05/98	17017668	INSULATION-BLDG SEWER	727.44	.00	727.44

CHECK: 010122 02/12/98 FOXWORTH - GALBRAITH LUMBER *W* CHK TOTAL: 727.44

DDU009539

Vendor No. _____

Vendor Name: Foxworth

Company: DDU

Vendor Address: _____
(if new vendor or change)

Department: Construction

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
17017668	1-5-98	727.44		9085	03030 09210		Insulation - Bldg Sewer	727.44
Total		727.44	(Acctg Use Only)	(Construction Use Only)		Total		727.44

DDU009540

Explanation: Building around Sewer Plant

Prepared: Teresa Martin YM 1-14-98 Return to: _____
(Date Prepared) (Special Situation Only)

Approved: [Signature] 1-19-98 Date required: _____
(Special Situation Only)

STANDARD TERMS - PAYABLE WITHIN 30 DAYS OF INVOICE DATE

Accounting Approval: [Signature] 2 1998
ENTERED FEB 2 1998
ENTERED JAN 27 1998

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



YARD FILE COPY

FOXWORTH-GALBRAITH LUMBER COMPANY

Building Materials Center S/O SALE
100 N. BOSQUE 76692 (254) 694-3354

INVOICE NO
17017668
INVOICE DATE
1/05/98
TIME/STATION
10:29 AM

BRNH:0017 PAGE: 1

ACCOUNT NO
99 -008
OUR ORDER NO
17019716 -00

SOLD TO:	SHIP TO: (SAME AS SOLD TO UNLESS SHOWN BELOW)
WHITE BLUFF RANCH (DOUBLE DIAMOND) WHITE BLUFF-CONST	WHITE BLUFF-CONST
ATTN: LISA	ATTN: LISA
#22 MISTY VALLEY CIRCLE	#22 MISTY VALLEY CIRCLE
WHITNEY TX 76692	WHITNEY TX 76692

UNLESS OTHER WRITTEN CREDIT TERMS ARE ARRANGED, THIS ACCOUNT IS DUE THE FIRST OF MONTH FOLLOWING DATE OF PURCHASE

ORDER DATE	PROMISE DATE	CUSTOMER ORDER NUMBER	ORDERED BY	SOLD BY		
12/29/97	12/29/97	PO BERNIE	BERNIE	TIM FERGIJSON		
QUANTITY	LOAD OR	DESCRIPTION	ITEM NO.	UNITS	PRICE/UNIT	AMOUNT
*****1*	X	6 X 15 PLACTIC BACK INSULATIO	17170197160010	1.000	672.00 EA	672.00
PO 17-9120 BOSQUE SUPPLY						
						TOTAL
NON-TAXABLE	TAXABLE	TEXAS STA	HILL COUN	WHITNEY C	NO MISC	FINAL PAGE
.00	672.00	42.00	3.36	10.08	.00	727.44

DUPLICATE

FOCUS # 900010

#

1 Load must be checked with driver or no claims will be allowed. Not responsible for property damage when delivery is requested on premises. These materials are to be used in and upon the premises above described. Handling charged on all returns.

DELIVERY INSTRUCTIONS: _____
 DELIVERED TO JOB AT: _____ M. ON _____
 DRIVER: _____ TRUCK NO _____

RECEIVED BY: _____

CASH TENDERED,
CHANGE

DDU009541



PAUL'S BUILDING CENTER

1218 N. Brazos Street
P.O. Box 1218
WHITNEY, TX 76692
(817) 694-2121 (817) 694-3258

CUSTOMER'S ORDER NO.	PHONE	DATE
		1/22/98
NAME <i>WHITE BUFF</i>		
ADDRESS		

PAID BY	CASH	C.O.D.	CHARGE	ON ACCT	MOSE. RET'D	PAID OUT
		<input checked="" type="checkbox"/>				

QTY	DESCRIPTION	PRICE	AMOUNT
	<i>MATERIALS FOR SOURCE</i>		<i>200.00</i>
	<i>HOUSE</i>		
	<i>LABOR</i>		<i>475.00</i>
<i>SUB TOTAL</i>			
<i>675.00</i>			
<i>Tax</i>			
<i>55.69</i>			
<i>730.69</i>			
RECEIVED BY	<i>[Signature]</i>	TOTAL	

97571

All claims and returned goods
MUST be accompanied by this bill.

Thank You!

PRODUCT 2581

DDU009546

DOUBLE DIAMOND UTILITIES CO.

001341

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
01/22/98	165986	METER(SEWER PLANT LAB)	908.05	.00	908.05

336

47 4/24

CHECK: 001341 02/23/98 HACH COMPANY INC

CHK TOTAL: 908.05

DDU009547

ACCOUNTS PAYABLE CODING FORM

Vendor # _____
 Vendor Name HACH COMPANY
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: Double Diamond Utilities
 Department: Utilities
 Location: White Bluff

SPECIAL SITUATIONS ONLY

Return to Check to _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
165986	1-22-98	908.05			8005-9090	Meter (Sewer PLANT LAB)	908.05
Total		908.05					Total 908.05

DDU009548

SENT TO
 FEB 6 1998
 RECEIVING OFFICE

RECEIVED

FEB 9 1998

By _____

Explain any variance to budget D.O. Meter rep. for day to day operation of sewer plant okd by R. Gracy

Prepared by Polly Wilson PW 2-4-98
Date Prepared

Approved by R. Western
Signature

RW 2-6-98

Accounting Use Only

ENTERED FEB 10 1998

A/P Batch #: 112

ORIGINAL INVOICE


■ DETACH HERE ■

ORIGINAL INVOICE

PAGE 1

DOUBLE DIAMOND INC
3500 MAPLE AVE STE 1400
DALLAS TX 75219

BURNIE WESTERN
DOUBLE DIAMOND INC
22 MISTY VALLEY CR #16
WHITNEY TX 76692

INVOICE NUMBER	165986	DATE	1/22/98
PURCHASE ORDER	10097		
TERMS	NET 30 DAYS FROM INVOICE DATE		
FREIGHT	PREPAY AND BILL FOB SHIPPING !		
CARRIER	UNITED PARCEL SERVICE		
ACCOUNT	174322-005	 ISO 9001 Certified 800-227-4224	
HACH REF. #	926192- 1-S		

These commodities are sold, packaged, marked and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
---------------------	----------	----------	------------	-----------------

--MATERIAL SHIPPED--

DISSOLVED OXYGEN METER, 00175 W/PROBE, CASE	50175-00	1	825.00	825.00
--	----------	---	--------	--------

(254) 694-4000/7556
BURNIE WESTERN
BURNIE WESTERN
KARI RICHTER
STANDARD ORDER

SUBTOTAL	825.00
TEXAS 8.25%	68.05
SHIPPING	15.00
TOTAL	908.05

DDU009549

S-01

HACH COMPANY, A DELAWARE CORPORATION FEDERAL TAX ID #42-0704420

130480

Kevin Kopf

Double Diamond
White Bluff
Sewerplant Slab

Transferred

1/30/98

PLEASE COPY THIS FOR YOUR RECORDS. YOUR CASHIER WILL CHECKS YOUR BALANCE

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	Hotel Labor & Mat	237.00		575.00
			2.30	
	Blower Motor building			
	# 9085 03300			
				PAY LAST AMOUNT IN BALANCE COLUMN ▲

010872

DDU009551

DD PROPERTIES CONSTRUCTION CO.

DATE INVOICE NO COMMENT
02/01/98 20198 PVC PIPE

Unit 42

AMOUNT
7,380.00

DISCOUNT
.00

010601
NET AMOUNT
7,380.00

White
Bluff

For valuable consideration paid, the receipt and the sufficiency of which are hereby acknowledged by each payee, each payee to this check hereby waives, relinquishes and releases any and all liens, claims, rights and charges of every nature whatsoever which has arisen by virtue of any labor and / or materials having been performed or furnished by each said payee including all mechanics' and materialmen's liens or other rights whether arisen by law, contract or otherwise.

CHECK: 010601 05/26/98 SHOWS UTILITIES, INC.

CHK TOTAL: 7,380.00

DDU009552

SHOWS UTILITIES, INC

Allen Shows
(254) 838-1377
744-8534

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

Robert Shows
(254) 838-4511
744-4132

Feb. 1 thru Feb. 24, 1998

White Bluff

- 1. 4720 ft. of pvc pipe @ 1.50 (unit 42)
- 2. 300 ft. of pvc pipe @ 1.00 (unit 42)

Total Due \$7380.00

PK - 29420-3205

RMW RANCH

- 1. 5 hrs. of trucking # 35.00
- 2. 3 hrs of backhoe work @ 40.00

PK. 00 BAC

*# 9/15/1
cost code = 02702*

DDU009554

all unit 42

DD PROPERTIES CONSTRUCTION CO.

010362

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
02/10/98	48357	PIPE-UTILITY LINES	19,603.64	.00	19,603.64 X
02/10/98	48567	TEE, BUSH, ETC	1,242.62	.00	1,242.62 ✓
02/10/98	48569	GATE VALVES	4,270.12	.00	4,270.12 W
02/10/98	48820	CHECK VALVES	198.75	.00	198.75 S
02/10/98	48857	CHECK VALVES	198.75	.00	198.75 W
02/10/98	48998	WRONG CHECK VALVES	397.49-	.00	397.49 S

CHECK: 010362 03/26/98 JOHNSON LAB & SUPPLY, INC

CHK TOTAL: 25,116.39

DDU009564

JOHNSON LAB & SUPPLY INC
 415 N. TENNESSEE ST
 PALESTINE, TEXAS 75801

 * INVOICE *

Invoice # 48357
 Inv Date: 02/10/98
 Page # 1

Phone: (903)-729-3111

S DOUBLE DIAMOND, INC.
 O T 22 MISTY VALLEY CIRCLE
 L O SUITE #16
 D WHITNEY, TEXAS 76692

 P.O. # 10136

S DOUBLE DIAMOND, INC.
 H T 22 MISTY VALLEY CIRCLE
 I O SUITE #16
 P WHITNEY, TEXAS 76692
 Phone: (254)694-4000
 Fax: 254-694-4416

Terms	Order#	Cust #	Salesman	Ship Via	Req Date	Inv Date	Reference
NET/30 DAYS	596190	106400	T. VAUGHAN	DIRECT	02/09/98	02/10/98	

Stock #	U/M	Ordered	Shipped	Description	Price/Disc	Net
PR1606	FEET	8000	8000	6 CL 160 R/R PVC PIPE	1.24	9920.00
*PR1602	FEET	14500	14500	2 CL200 GASKET PIPE	.20	2900.00
PR1604	FEET	9120	9120	4 CL 160 R/R PVC PIPE	.58	5289.60
TX Sales Tax						1494.04
Total						19603.64

DDU009566

JOHNSON LAB & SUPPLY INC
 415 N. TENNESSEE ST
 PALESTINE, TEXAS 75801

 * INVOICE *

Invoice # 48567
 Inv Date: 02/19/98
 Page # 1

Phone: (903)-729-3111

S DOUBLE DIAMOND, INC.
 O T 22 MISTY VALLEY CIRCLE
 L O SUITE #16
 D WHITNEY, TEXAS 76692

 P.O. # 10136

S DOUBLE DIAMOND, INC.
 H T 22 MISTY VALLEY CIRCLE
 I O SUITE #16
 P WHITNEY, TEXAS 76692
 Phone: (254)694-4000
 Fax: 254-694-4416

Terms	Order#	Cust #	Salesman	Ship Via	Req Date	Inv Date	Reference
NET/30 DAYS	596210	106400	T. VAUGHAN	DIRECT	02/09/98	02/19/98	

Stock #	U/M	Ordered	Shipped	Description	Price/Disc	Net
658060	EACH	6	6	6 GASKET TEE	46.11	276.66
*112640	EACH	8	8	6 X 4 GASKET TEE	46.11	368.88
658040	EACH	9	9	4 GASK TEE FOR PVC	20.58	185.22
*112420	EACH	6	6	4 X 2 GASKET TEE	20.58	123.48
*116640	EACH	2	2	6 X 4 GASKET REDUCER	24.72	49.44
665420	EACH	3	3	4 X 2 GASK X SPIG BUSH	8.58	25.74
153040	EACH	6	0	4 SEWER CHECK VALVE	30.60	.00
*152020	EACH	10	10	2 PVC SWING CHECK VALVE	11.85	118.50

TX Sales Tax 94.70
 Total 1242.62

DDU009567

JOHNSON LAB & SUPPLY INC
 415 N. TENNESSEE ST
 PALESTINE, TEXAS 75801

 * INVOICE *

Invoice # 48569
 Inv Date: 02/19/98
 Page # 1

Phone: (903)-729-3111

S DOUBLE DIAMOND, INC.
 O T 22 MISTY VALLEY CIRCLE
 L O SUITE #16
 D WHITNEY, TEXAS 76692

 P.O. # 10136

S DOUBLE DIAMOND, INC.
 H T 22 MISTY VALLEY CIRCLE
 I O SUITE #16
 P WHITNEY, TEXAS 76692
 Phone: (254)694-4000
 Fax: 254-694-4416

Terms	Order#	Cust #	Salesman	Ship Via	Req Date	Inv Date	Reference
NET/30 DAYS	596220	106400	T. VAUGHAN	DIRECT	02/09/98	02/19/98	

Stock #	U/M	Ordered	Shipped	Description	Price/Disc	Net
V159706	EACH	8	8	6" P.O. GATE VALVE	256.04	2048.32
V159704	EACH	6	6	4" P.O. RW GATE VALVE	197.80	1186.80
V159702	EACH	6	6	2" P.O. RW GATE VALVE	118.26	709.56
*FREIGHT	EACH	1	1		.00	.00
TX Sales Tax						325.44
Total						4270.12

DDU009568

JOHNSON LAB & SUPPLY INC
 415 N. TENNESSEE ST
 PALESTINE, TEXAS 75801

 * INVOICE *

Invoice # 48820
 Inv Date: 02/26/98
 Page # 1

Phone: (903)-729-3111

S DOUBLE DIAMOND, INC.
 O T 22 MISTY VALLEY CIRCLE
 L O SUITE #16
 D WHITNEY, TEXAS 76692

 P.O. # 10136

S DOUBLE DIAMOND, INC.
 H T 22 MISTY VALLEY CIRCLE
 I O SUITE #16
 P WHITNEY, TEXAS 76692
 Phone: (254)694-4000
 Fax: 254-694-4416

Terms	Order#	Cust #	Salesman	Ship Via	Req Date	Inv Date	Reference
NET/30 DAYS	596211	106400	T. VAUGHAN	DIRECT	02/09/98	02/26/98	

Stock #	U/M	Ordered	Shipped	Description	Price/Disc	Net
153040	EACH	6	6	4 SEWER CHECK VALVE	30.60	183.60
					TX Sales Tax	15.15
					Total	198.75

DDU009569

JOHNSON LAB & SUPPLY INC
 415 N. TENNESSEE ST
 PALESTINE, TEXAS 75801

 * INVOICE *

Invoice # 48857
 Inv Date: 02/27/98
 Page # 1

Phone: (903)-729-3111

S DOUBLE DIAMOND, INC.
 O T 22 MISTY VALLEY CIRCLE
 L O SUITE #16
 D WHITNEY, TEXAS 76692

 P.O. # 10136

S DOUBLE DIAMOND, INC.
 H T 22 MISTY VALLEY CIRCLE
 I O SUITE #16
 P WHITNEY, TEXAS 76692
 Phone: (254)694-4000
 Fax: 254-694-4416

Terms	Order#	Cust #	Salesman	Ship Via	Req Date	Inv Date	Reference
NET/30 DAYS	598610	106400	T. VAUGHAN	UPS	02/19/98	02/27/98	

Stock #	U/M	Ordered	Shipped	Description	Price/Disc	Net
*152040	EACH	6	6	4 PVC SWING CHECK VALVES	30.60	183.60
*FREIGHT	EACH	1	1		.00	.00
					TX Sales Tax	15.15
					Total	198.75

DUPLICATE
 FEB 27 1998
 10:00 AM


DDU009570

Date Ordered 4/06/98	Date Shipped 4/06/98	Customer PO No. 000221	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number 4490095
-------------------------	-------------------------	---------------------------	----------	---------	----------------	-------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2901080AHM	1 PVC SCH80 MALE ADPT	20	20	ST	3.47988	EA	69.60
0302021	2 PR200 PVC PIPE(G) SDR21	200	200	2141	.31000	FT	62.00
2906021RS040G	6X4 REDUCER SPXG PVC CL200	1	1	951	41.54000	EA	41.54
2902040RS012H	2X1-1/4 PVC SCH40 BUSHING SPXS	10	10	ST	.75240	EA	7.52
2906021SGR	6 REPAIR CPLG GXG PVC CL200	1	1	25	26.82000	EA	26.82
5102A502PP	2 PO RW GATE VLV F/PVC A502	3	3		126.27600	EA	378.83

						Terms	Subtotal
						NET 30	586.31
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					48.37	634.68	

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

8250
 Please pay this amount 

USF - Waco TX
 PO Box 7337
 Waco, TX 76714 0000

0689

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

INVOICE

Page: 1
 Invoice: 4490095

DDU009574

DOUBLE DIAMOND PROPERTIES

010748

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
04/15/98	3827	LIMESTONE & CULVERT, ET	25,076.00	.00	25,076.00X
05/22/98	3846	FLEX BASE, CONTRACT WORK	24,483.52	.00	24,483.52X
06/01/98	3850	SUBGRADE PREP, BASE, PRIM	16,082.00	.00	16,082.00X
06/01/98	3853	PREP, CULVERTS, FILL GATE	31,824.00	.00	31,824.00X

For valuable consideration paid, the receipt and the sufficient of which are hereby acknowledged by each payee, each payee to this check hereby waives, relinquishes and releases any and all liens, claims, rights and charges of every nature whatsoever which has arisen by virtue of any labor and / or materials having been performed or furnished by each said payee including all mechanics' and materialmen's liens or other rights whether arisen by law, contract or otherwise.

24,483.52
19,240

CHECK: 010748 06/22/98 WACO PAVING, INC.

CHK TOTAL: 97,465.52

DDU009584

Unit 43

DD PROPERTIES CONSTRUCTION CO.

010867

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
06/26/98	4620015	PIPE	5,303.10	.00	5,303.10

For valuable consideration paid, the receipt and the sufficiency of which are hereby acknowledged by each payee each payee to this check hereby waives, relinquishes and releases any and all liens, claims, rights and charges of every nature whatsoever which has arisen by virtue of any labor and or material having been performed or furnished by each said payee including all mechanics' and materialmen's liens or other rights whether arisen by law, contract or otherwise.

CHECK: 010867 07/14/98 US FILTER DISTRIBUTION-DALLAS CHK TOTAL: 5,303.10

DDU009604

Accounts Payable Coding Form

Vendor # _____
 Vendor Name US Filter
 Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF

SPECIAL SITUATIONS ONLY

Return to Check to _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
4620015	6-26-98	5303.10	9158	02702		Pipe	5303.10
Total		5303.10					Total 5303.10

SENT TO
 JUL 07 1998
 HOME OFFICE

Explain any variance to budget _____

DDU009605

Prepared by Teresa Martin Jm 7-3-98
Date Prepared
 Approved by Burnie Western
Print Name
[Signature] 7-6
Signature

Field Batch #
WB-6-4E-1

Accounting Use Only
 Acctg Approval: _____
 A/P Batch #: 452

Date Ordered 6/24/98	Date Shipped 6/26/98	Customer PO No. 724	Job Name	Job No.	Bill of Lading	Shipped Via OUR TRUCK	Order Number 4620015
-------------------------	-------------------------	------------------------	----------	---------	----------------	--------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2104X040M	4X4 MJ CROSS CP DI C153	3		3	90.00000	EA	.00
21AMMJT06	6" MJ TRANSITION ACC SET	8	8		N/C	EA	
21AMMJT04	4" MJ TRANSITION ACC SET	12	12		N/C	EA	

RECEIVED AT
JUL 1 1998
WHITE BLUFF

					Terms NET 30	Subtotal 4,898.95
Freight	Delivery	Handling	Restock	Misc	Tax 404.15	Invoice Total 5,303.10

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

Please pay this amount 

USF - Waco TX
 5000 Franklin Ave
 Waco TX 76710 0000



INVOICE

Page: 2
 Invoice: 4620015

1667

DDU009606



Water & Sewage Pumps
Complete Systems
Sales & Service

301 Cotton
Waco, Texas 76712
(817) 772-7623
Fax (817) 772-2924

INVOICE

301 COTTON DR. * WACO, TEXAS 76712 * (254)772-7623 * (254)848-4713

TO: White Bluff Ranch #16 White Bluff Drive Whitney, Texas 76692	Ship To: Pickup
--	-----------------

Date 7/8/98	Invoice Number 6192-98	Your P.O. Number 000807	TERMS: NET 30
----------------	---------------------------	----------------------------	------------------

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Pump Repair on WGL20-21, 230 Volt, 2HP, 1Ph Power Cord 20014974400 Item of Oil 11009A3K Item of Labor	\$192.90	\$192.90
3	#2900 Mercury Float Switches	\$33.00	\$99.00
1		Sales Tax	\$24.08
		<i>Total Amount Due</i>	<i>\$315.98</i>

RECEIVED AT
JUL 13 1998

Please Check Your Order and Report Any
Discrepancies Immediately!

PAY FROM THIS INVOICE
Our Terms are NET 30 DAYS, With Past Due
Invoices Being Subject to a Late Fee Not to
Exceed Maximum Amount Allowable by Law

DDU009609



Water & Sewage Pumps
Complete Systems
Sales & Service

301 Cotton
Waco, Texas 76712
(254) 772-7623
Fax (254) 772-2924

INVOICE

301 COTTON DR. * WACO, TEXAS 76712 * (254)772-7623 * (254)848-4713

TO: White Bluff Ranch #16 White Bluff Ranch Whitney, TX 76692	Ship To: Same Delivered on our truck
---	---

Date	Invoice Number	Your P.O. Number	TERMS:
7-16-98	6164-98	714 741	NET 30

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
2	'60" Dia X 7' Deep fiberglass basin 1000 gal capcaity	\$1,685.00	\$3,370.00
2	66" Dia aluminum Cover	\$918.00	\$1,836.00
2	#224A Duplex Automatic Alternating Control Panel complete with red alarm light	\$650.00	\$1,300.00
2	6" Inlet Gasket	\$28.00	\$56.00
2	CSB-4SS Switch Bracket	\$36.00	\$72.00
8	Mercury Float Switches #2900	\$35.00	\$280.00
2	Discharge piping complete	\$150.00	\$300.00
	Item of Freight (2 trips)	\$200.00	\$200.00
Please Check Your Order Immediately And Report any Discrepancies! Thank You!			
0		Sales Tax	\$611.66
		<i>Total Amount Due</i>	<i>\$8,025.66</i>

PAY FROM THIS INVOICE
Our Terms are NET 30 DAYS, With Past Due
Invoices Being Subject to a Late Fee Not to
Exceed Maximum Amount Allowable by Law

RECEIVED AT
JUL 21 1998
WHITE BLUFF

DDU009611

TRIPLE "D"

**PUMP
COMPANY
INCORPORATED**



Water & Sewage Pumps
Complete Systems
Sales & Service

301 Cotton
Waco, Texas 76712
(254) 772-7623
Fax (254) 772-2924

INVOICE

301 COTTON DR. * WACO, TEXAS 76712 * (254)772-7623 * (254)848-4713

TO: White Bluff
#16 White Bluff Road
Whitney, Texas 76692

Ship To: Picked Up

Attn: Burney

Date	Invoice Number	Your P.O. Number	TERMS:
7/23/98	6258-98	1072	NET 30

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
4	Myers MG200-2HP,1PH,230V, Pumps	\$950.00	\$3,800.00
4	36" X 48" Fiberglass Basins	\$350.00	\$1,400.00
4	42" Fiberglass Basin Covers	\$155.00	\$620.00
4	# 110-230 MG Alarm Panels	\$120.00	\$480.00
4	1 1/4" Check Valves, Bronze	\$14.00	\$56.00
4	#2900 Mercury Floats	\$33.00	\$132.00
1	Grinding Impeller	\$49.77	\$49.77
1	Please Check Your Order Immediately And Report any Discrepancies! Thank You!		
		Sales Tax	\$539.37
		Total Amount Due	\$7,077.13

PAY FROM THIS INVOICE

Our Terms are NET 30 DAYS, With Past Due
Invoices Being Subject to a Late Fee Not to
Exceed Maximum Amount Allowable by Law

RECEIVED AT

JUL 27 1998

WHITE BLUFF

DDU009612



Water & Sewage Pumps
Complete Systems
Sales & Service

301 Cotton
Waco, Texas 76712
(254) 772-7623
Fax (254) 772-2924

CORRECTED
INVOICE

301 COTTON DR. * WACO, TEXAS 76712 * (254)772-7623 * (254)848-4713

TO: White Bluff Ranch #16 White Bluff Drive Whitney, Texas <i>76642</i>	Ship To: Picked Up
---	--------------------

Date 7/7/98	Invoice Number 6155-98	Your P.O. Number 685	TERMS: NET 30
----------------	---------------------------	-------------------------	-------------------------

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
2	Water Booster Pumps B2 1/2 ZPLS, 2 1/2" X 3", 7 11/16" Dia. Impeller, Mechanical Seals, 25HP, 3600 RPM, O.D.P. Motor Berkeley Pump #B54093	\$3,754.00	\$7,508.00
1	Please Check Your Order and Report Any Discrepancies Immediately!	Sales Tax	\$619.41
		<i>Total Amount Due</i>	<i>\$8,127.41</i>

REC'D
JUL 27 1998
WHITE BLUFF

PAY FROM THIS INVOICE

Our Terms are NET 30 DAYS, With Past Due
Invoices Being Subject to a Late Fee Not to
Exceed Maximum Amount Allowable by Law

DDU009614

DD PROPERTIES CONSTRUCTION CO.

010994

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
07/09/98	1984	PIPE LAID	30,800.00	.00	30,800.00

For valuable consideration paid, the receipt and the sufficiency of which are hereby acknowledged by each payee, each payee to this check hereby waives, relinquishes and releases any and all liens, claims, rights and charges of every nature whatsoever which has arisen by virtue of any labor and / or materials having been performed or furnished by each said payee including all materialmen's liens or other rights whether arisen

CHECK: 010994 08/10/98 BOBCAT CONTRACTING

CHK TOTAL: 30,800.00

DDU009615

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

Invoice

Invoice Number:
1984
 Invoice Date:
Jul 9, 1998

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

Sold To: **DOUBLE DIAMOND COMPANIES**
4849 GREENVILLE AVENUE
SUITE 1300
DALLAS, TX 75206

Ship To:
6-9-98 BID# 1537
WHITE BLUFF UNIT# 43

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
15,400.00		FT OF WATER & SEWER PIPE LAID AT UNIT# 43	2.00	30,800.00
			Sales Tax	
			Total Invoice Amount	\$30,800.00
			Total	\$30,800.00

RECEIVED AT
 JUL 17 1998
 WHITE BLUFF

MAILED

JUL 09 1998

DDU009617

no approval, no pre payment

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/21/98	7/22/98	SEE BELOW				CENTRAL	4669049

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL -- BERNIE						
71S710407	4X2 IP BR SADDLE S71-407 OD 4.50	2	2		34.11284	EA	68.23
71S710607	6X2 IP BR SADDLE S71-607 OD 6.625	2	2		44.59431	EA	89.19
5102A502PP	2 PO RW GATE VLV F/PVC A502	4	4		126.27600	EA	505.10

RECEIVED
 JUL 31 1998
 By _____

*unit 43 utilities
Flush valve parts*

COMMENT: THANKS !!

=====
=====
=====

					Terms	Subtotal
					NET 30	662.52
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					54.64	717.16

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

Please pay this amount

USF - Waco TX
 5000 Franklin Ave
 Waco TX 76710 0000

1170

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

INVOICE

Page: 1
 Invoice: 4669049

DDU009630

DD PROPERTIES CONSTRUCTION CO.

011102

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
07/28/98	2091	CONTRACT WORK	26,235.00	.00	26,235.00

For valuable consideration paid, the receipt and the sufficiency of which are hereby acknowledged by each payee, each payee to this check hereby waives, relinquishes and releases any and all liens, claims, rights and charges of every nature whatsoever which has arisen by virtue of any labor and / or materials having been performed or furnished by each said payee including all mechanics' and materialmen's liens or other rights whether arisen by law, contract or otherwise.

CHECK: 011102 09/02/98 BOBCAT CONTRACTING

CHK TOTAL: 26,235.00

DDU009632

Accounts Payable Coding Form

Vendor # BOBCAT
 Vendor Name Bobcat Contracting
 Vendor Address: _____
 (new vendor or address change)

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF
SPECIAL SITUATIONS ONLY



Return to Check to _____
 Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
2091	7-28-98	26,235.00	9158	02702		contract work	26,235.00
Total		26,235.00					26,235.00

SENT TO
 AUG 18 1998
 FILING OFFICE

DDU009633

Explain any variance to budget _____

Prepared by Teresa Martin ym 8-10-98
 Date Prepared
 Approved by Burnie Western
 Signature [Signature] 8-11-98
 Print Name

RECEIVED AUG 19 1998
 AUG 28 1998
 Field Batch # WB-8-2B-3

Accounting Use Only
 Acctg Approval: [Signature]
 A/P Batch #: 440

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

Invoice

Invoice Number:
2091
 Invoice Date:
Jul 28, 1998

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

Sold To: **DOUBLE DIAMOND COMPANIES**
4849 GREENVILLE AVENUE
SUITE 1300
DALLAS, TX 75206

Ship To:
WHITEBLUFF UNIT #43
BID #1537 INV#2
7-9-98 TO 7-22-98

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
14,575.00		LINER FT OF WATER & SEWER PIPE INSTALLED AT UNIT #43 LESS 10% FOR WORK STILL IN PROGRESS (PRESSURIZE VALVES) WILL BE BILLED ON COMPLETION OF WORK	2.00	29,150.00
				-2,915.00
			Sales Tax	
			Total Invoice Amount	\$26,235.00
			Total	\$26,235.00

RECEIVED AT
 AUG - 7 1998
 WHITE BLUFF

MAILED
 JUL 28 1998

DDU009634

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
8/17/98	8/18/98	SEE BELOW				PICK UP	4728147

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
713401040200HK	CUSTOMER PO#-1194 -- BOB CAT 4X2 IP SADDLE 3401040200HK BRZ PS F/PVC	1	1		38.30450	EA	38.30
71S710607	6X2 IP BR SADDLE S71-607 OD 6.625	1	1		44.59431	EA	44.59
2902040AHM	2 PVC SCH40 MALE ADPT MIPTXH	3	3		.68400	EA	2.05
29020409HH	2 PVC SCH40 90 BEND HXH	4	4		1.06800	EA	4.27
5102A502PP	2 PO RW GATE VLV F/PVC A502	2	2		126.27600	EA	252.55
2904021SGR	4 REPAIR CPLG GXG PVC CL200	2	2		15.26000	EA	30.52

Unit 43
Utilities
Flush valves
AUG 25 1998
UNIT 43

COMMENT: THANKS

Terms	Subtotal
NET 30	372.28
Tax	Invoice Total
30.70	402.98

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

Please pay this amount 

USF - Waco TX
 5000 Franklin Ave
 Waco TX 76710 0000

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

INVOICE

Page: 1
 Invoice: 4728147

0669

DDU009641

DD PROPERTIES CONSTRUCTION CO.

011218

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/19/98	2214	CONTRACT WORK	2,915.00	.00	2,915.00

For valuable consideration paid, the receipt and the sufficiency of which are hereby acknowledged by each payee, each payee to this check hereby waives, relinquishes and releases any and all liens claims, rights and charges of every nature whatsoever which has arisen by virtue of any labor and / or materials having been performed or furnished by each said payee including all mechanics and materialmen's liens or other rights whether arisen by law contract or otherwise.

CHECK: 011218 09/22/98 BOBCAT CONTRACTING

CHK TOTAL: 2,915.00

DDU009642

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

Invoice

Invoice Number: **2214**
 Invoice Date: **Aug 19, 1998**

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

Sold To: **DOUBLE DIAMOND COMPANIES**
4849 GREENVILLE AVENUE
SUITE 1300
DALLAS, TX 75206

Ship To: **WHITEBLUFF UNIT #43**
BID #1537 INV#3
8-17-98 TO 8-18-98
WHITNEY

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
		10% TAKEN OF INV 2091 FOR WORK NOT COMPLETED JOB COMPLETED 8-18-98 PRESSURIZE VALVES		2,915.00
		MAILED AUG 18 1998		
			Sales Tax	
			Total Invoice Amount	\$2,915.00
			Total	\$2,915.00

RECEIVED AT
AUG 28 1998
WHITE BLUFF

DDU009644

DD PROPERTIES CONSTRUCTION CO.

012082

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
03/15/99	3637	TRINCH WORK	14,586.00	.00	14,586.00
03/19/99	3680	CONTRACT WORK UNIT44	7,098.00	.00	7,098.00

CHECK: 012082 04/13/99 BOBCAT CONTRACTING

CHK TOTAL: 21,684.00

DDU009649

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

Invoice

Invoice Number:
3637
Invoice Date:
Mar 15, 1999

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

Sold To:
DOUBLE DIAMOND COMPANIES
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To:
UNIT 44
2-25-99 TO 3-12-99

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
2,820.00		FEET TRENCHED WHISPER WOOD DRIVE UNIT 44	1.95	5,499.00
1,960.00		FEET TRENCHED HIGH CREST DRIVE UNIT 44	1.95	3,822.00
2,700.00		FEET TRENCHED CEDAR HILL DRIVE UNIT 44	1.95	5,265.00
			Sales Tax	
			Total Invoice Amount	\$14,586.00
			Total	\$14,586.00

MAILED
MAR 15 1998

DDU009651

Accounts Payable Coding Form

VENDOR # _____
Vendor Name BOBCAT CONTRACTING
Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC
Department: CONSTRUCTION
Location: WHITE BLUFF

SPECIAL SITUATIONS ONLY

Return to Check to _____
Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount
3680	3/19/99	7,098.00	9182	02702		TRENCHES - CONTRACT WORK	7,098.00 ✓
Total		7,098.00				Total	7,098.00

RECD APR 01 1999 **SENT TO**
MAR 31 1999
 RECEIVING OFFICE

Explain any variance to budget Contract work Unit 44

DDU009652 Prepared by Teresa Martin *ym* Date Prepared 3-30-99
 Approved by Burnie Western **RECEIVED** APR 10 1999 Field Batch # _____
 Signature [Signature] 10B-5-1A-1
Accounting Use Only
 Acctg Approval: [Signature]
 A/P Batch #: 136

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

Invoice

Invoice Number:
3680
Invoice Date:
Mar 19, 1999

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

Sold To:
DOUBLE DIAMOND COMPANIES
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To:
UNIT 44
3-15-99 TO 3-19-99

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
3,640.00		FEET TRENCHED UNIT 44	1.95	7,098.00
		MAILED		
		MAR 23 1998		
			Sales Tax	
			Total Invoice Amount	\$7,098.00
			Total	\$7,098.00

DDU009653

DD PROPERTIES CONSTRUCTION CO.

012139

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
03/29/99	3743	TRENCHES-CONTRACT WORK	11,349.00	.00	11,349.00
04/02/99	3788	TRENCHES-CONTRACT WORK	4,836.00	.00	4,836.00

CHECK: 012139 04/27/99 BOBCAT CONTRACTING

CHK TOTAL: 16,185.00

DDU009657

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

Invoice

Invoice Number:
3743
Invoice Date:
Mar 29, 1999

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

Sold To:
DOUBLE DIAMOND COMPANIES
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To:
UNIT 44 3-22-99 TO 3-27-99

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
5,820.00		FT. TRENCHED UNIT 44	1.95	11,349.00
MAILED				
MAR 29 1998				
			Sales Tax	
			Total Invoice Amount	\$11,349.00
			Total	\$11,349.00

DDU009659

Accounts Payable Coding Form

VENDOR # _____
Vendor Name BOBCAT CONTRACTING
Vendor Address: _____
 (new vendor or _____
 address change) _____

Company: DDC
Department: CONSTRUCTION
Location: WHITE BLUFF

SPECIAL SITUATIONS ONLY

Return to Check to _____
Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment	Amount	
3788	4/2/99	4,836.00	9182	02702		TRENCHES - CONTRACT WORK	4,836.00	
<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 5px; transform: rotate(-15deg);"> RECD APR 16 1999 </div> <div style="font-size: 2em; font-family: cursive;"> Unit 44 Water/Sewer </div> <div style="text-align: right;"> SENT TO APR 15 1999 PLUMBING OFFICE </div> </div>								
		Total					Total	4,836.00

Explain any variance to budget _____

DDU009660

Prepared by Teresa Martin *gm* 4-15-99 Date Prepared
 Approved by Burnie Westin *Burnie Westin* 4-15-99 Signature *M. Doud* WB-4-26-3 Field Batch #
Accounting Use Only
 Acctg Approval: _____
 A/P Batch #: 759

RECEIVED APR 20 1999

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

Invoice

Invoice Number:
3788
Invoice Date:
Apr 2, 1999

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

Sold To:
DOUBLE DIAMOND COMPANIES
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To:
UNIT 44
3/29/99 TO 4/2/99

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
2,480.00		FEET TRENCHED UNIT 44	1.95	4,836.00
			Sales Tax	
			Total Invoice Amount	\$4,836.00
			Total	\$4,836.00

DDU009661