

Accounts Payable Coding Form

Vendor # _____
Vendor Name US Filter

Company: DDC
Department: Construction
Location: Cliffs

(new vendor or
address change)

Return to Check to _____
Date required: _____

Invoice #	Invoice Date	Invoice Total	Job #	Cost Code	G/L Account #	G/L Comment (20 Characters)	Amount
5274871	4/22/99	\$ 4,818.56	8139	00080		Tee GxG Gate valve	\$ 4,818.56
Total		\$ 4,818.56					Total \$ 4,818.56

REC'D APR 28 1999

FORWARDED TO
DOUBLE DIAMOND
APR 27 1999

it (30 characters)
de explanation of
ariance to budget)

A/C # 052733 (Period 4)

Prepared by Jennifer Wehunt 4/26/99
Approved by Bill Oliver
Bill Oliver Melissa Bond

Accounting Use Only
Field Batch # DDC-11de

DDU009672

RECEIVED MAY 06 1999



USF - Waco TX
 Branch - 110
 5000 Franklin Ave
 Waco TX 76710 0000
 254/772-7910

Branch	Account	Salesperson	Invoice Date	Invoice Number
110	052733	WACO HOUSE	4/22/99	5274871

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

75284 0700

RECEIVED INVOICE
 APR 26 1999

By _____
 DOUBLE DIAMOND INC.
 THE CLIFFS
 160 CLIFFS DR
 GRAFFORD TX 76449-5025

Shipped to:
 THE CLIFFS
 12/081 160 CLIFFS DRIVE
 GRAFFORD, TX

Total Amount Due
 See page 2
~~4,818.56~~

page 1

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
4/15/99	4/21/99	SEE BELOW				CENTRAL	5274871

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL * BILL OLIVER						
2904021TG030G	4X3 TEE GXG PVC CL200	3	3		27.45000	EA	82.35
2904021TG040G	4X4 TEE GXG PVC CL200	5	5		27.45000	EA	137.25
2906021TG060G	6 TEE GXG PVC CL200	1	1		61.48000	EA	61.48
2906021TG040G	6X4 TEE GXG PVC CL200	4	4		61.48000	EA	245.92
2904021TG020G	4X2 TEE GXG PVC CL200	1	1		27.45000	EA	27.45
5106US5460M	6 MJ RW GATE VLV OL ON US 5460 METROSEAL	6	6		263.06000	EA	1,578.36
5102502PP	2 PO RW GATE VLV F/PVC 502PP	3	3		121.69000	EA	365.07
29040C152040	4" PVC SWING CK SW 1520-40	2	2		35.45000	EA	70.90
29030C152030	3" PVC SWING CK SW 1520-30	3	3		20.86000	EA	62.58
2904021RG020S	4X2 REDUCER GXSP PVC CL200	3	3		11.45000	EA	34.35
2904021RG030S	4X3 REDUCER GXSP PVC CL200	1	1		11.98000	EA	11.98

Terms Subtotal

Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
						CONTINUED

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

Please pay this amount

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

1175

8129-6001
Construction Phase III Water/Sewer Ponds
a USFilter company

DDU009673

Page: 1

Invoice: 5274871

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/15/99	4/21/99	SEE BELOW				CENTRAL	5274871

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL * BILL OLIVER						
605366M3B84B	5-1/4" AD B84B HYD 3'0" BRY 3WAY DRY 6" MJ OL	1	1		756.60000	EA	756.60
21AMMJT06	6" MJ TRANSITION ACC SET	1	1		N/C	EA	
5104MM500	4 MJ RW GATE VLV OL ON 500	5	5		203.41000	EA	1,017.05
21AMMJT04	4" MJ TRANSITION ACC SET	10	10		N/C	EA	
21AMMJT06	6" MJ TRANSITION ACC SET	12	12		N/C	EA	

						Terms	Subtotal
						NET 30	4,451.34
						Tax	Invoice Total
						367.22	4,818.56

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

Please pay this amount 

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

1176

a **USFilter** company

Page: 2
 Invoice: 5274871

DDU009674

DD PROPERTIES CONSTRUCTION

001120

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
05/05/99	4051	CONTRACT ROAD WORK @ UN	35,144.00	.00	35,144.00
05/05/99	4054	MISC	2,610.00	.00	2,610.00

*mailed
6/17*

1135^c

CHECK: 001120 06/15/99 WACO PAVING, INC.

CHK TOTAL: 37,754.00

DDU009678

DD PROPERTIES CONSTRUCTION CO.

012208

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
04/14/99	3902	FEET TRENCHED	3,861.00	.00	3,861.00

CHECK: 012208 05/11/99 BOBCAT CONTRACTING

CHK TOTAL: 3,861.00

DDU009685

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
3902	4/14/99	3,861.00	9182	02702		TRENCHES - CONTRACT WORK	3,861.00
						<i>44' water @ 8" sewer</i>	
						SENT TO	
REC'D APR 27 1999						APR 26 1999	
						HOME OFFICE	
						<i>(Period 4)</i>	
Total		3,861.00				Total	3,861.00

Explain any variance to budget

(Feet Trenched)

DDU009686

Prepared by Teresa Martin 4-22-99
Date Prepared
Approved by Burnie Western
Print Name M. Jones
Signature [Signature]
Signature [Signature]

Accounting Use Only

Field Batch # WB-4-3I-2 **Acctg Approval:** _____
A/P Batch #: 793

RECEIVED MAY 1 1999

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

Invoice

Invoice Number:
3902
 Invoice Date:
Apr 14, 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
4-6-99 TO 4-9-99

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
1,980.00		FEET TRENCHED UNIT 44	1.95	3,861.00
			Sales Tax	
			Total Invoice Amount	\$3,861.00
			Total	\$3,861.00

MAILED
APR 14 1998

DDU009687

DD PROPERTIES CONSTRUCTION

001760

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/21/99	5335	WTR/SWR MAINS/SLEEVES U	9,168.00	.00	9,168.00

CHECK: 001760 10/19/99 BOBCAT CONTRACTING

CHK TOTAL: 9,168.00~~00~~

DDU009833

Accounts Payable Coding Form

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
5335	9/21/99	9,168.00	9185	02702		WTR/SWR MAINS/SLEEVES U-45	9,168.00
Total		9,168.00			Total		9,168.00

REC'D OCT 13 1999

SENT TO
 OCT 13 1999
 HOME OFFICE

Explain any variance to budget wtr/swr mains/sleeves U-45 installed

Prepared by Teresa Martin *ym* 9-27-99
Date Prepared
 Approved by Burnie Western *Burnie Western* WB-9-5M-3
Print Name Signature Field Batch #
 Accounting Use Only
 Acctg Approval: _____
 A/P Batch #: 1159

DDU009834

Invoice

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

Invoice Number:
5335
Invoice Date:
Sep 21, 1999

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

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

Ship To:
WB45 9-7-99 TO 9-18-99
COMPLETED
WHITEBLUFF
WHITNEY, TX

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1

Quantity	Item	Description	Unit Price	Extension
3,900.00		INSTALL ALL WATER AND SWER MAINS AND SLEEVES FOR UNIT 45 WORK COMPLETED 9-18-99 2" & 4" WATER & SEWER LINE \$2.23 PER FT.	2.23	8,697.00
6.00	HRS-BK	ADDITIONAL HOURLY WORK BACKHOE 9-4-99 BACKHOE CHANGE OUT 2" VALVES TO 4" VALVES	57.50	345.00
6.00	HRS-GL	6 HOURS CHANGE OUT 2" VALVES TO 4" VALVES	21.00	126.00
			Sales Tax	
			Total Invoice Amount	\$9,168.00
			Total	\$9,168.00

MAILED
SEP 21 1999

DDU009835

Double Diamond Properties C

Vendor No : KYLEHSA
Kyle Harrison & Sons Well Srvc

Check No : 2313

03/10/00

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 18444	02/17/00	8,624.33	Kyle Harrison & Sons Well Srvc	8,624.33
Totals :		8,624.33		8,624.33

Double Diamond Properties Const 4849 Greenville Ave., Suite 1300 Dallas, TX 75206	Chase Bank of Texas Dallas, Texas 32-115/1110	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 8,624.33</td> </tr> <tr> <td>Check Date</td> <td>03/10/00</td> </tr> <tr> <td>Check No</td> <td>2313</td> </tr> </table>	Check Amt	\$ 8,624.33	Check Date	03/10/00	Check No	2313
Check Amt	\$ 8,624.33							
Check Date	03/10/00							
Check No	2313							
Pay ***** EIGHT THOUSAND SIX HUNDRED TWENTY FOUR AND 33/100 DOLLARS								
To the order of :	Kyle Harrison & Sons Well Srvc P. O. Box 986 Lampasas, TX 78650							
*** COPY *** Your Signature Here								

DDU009855

Accounts Payable Coding Form

12646944416 -> Double Diamond, Inc.; Page 2
 WHITE BLUFF
 03/13/2000 15:50
 Received: 3/13/00 3:08PM;
 12545944416
 958600DDU

Vendor # _____
 Vendor Name: KYLE HARRISON & SONS Well Service, Inc.
 Vendor Address: _____
 highlight new vendor
 or address change _____

CHARACTERS
 2129100
 JC

Company: DDC - DDU
 Department: UTILITY
 Location: WHITE BLUFF
 HIGHLIGHT "SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Company	G/L Acct #	DEPT.	G/L Comment (20 Characters)	Amount
18444	02/17/2000	8,824.33			DDU	8450-0000	9090	MOTOR, RPR PUMP labor	8,824.33
Grand Total:		8,824.33							8,824.33

Sent to
 MAR 01 2000
 Home Office

Check Stub Comment: _____
 Manager Comments: 60 HP 480V Motor + Pump Repairs
Original AP was lost in accounting. - Please pay from copy.
 Explain variance to budget: _____

Prepared by: Teresa Martin 2-29-00
Date Prepared
 Approved by: Burnie Western 2-29
Signature Melissa Doud Field Batch #: WB-3-1A-1
Accounting Use Only:
Acctg Approval: _____
A/P Batch #: _____

03/13/2000 15:50 12546944416
 02/29/2000 10:46 5125565157

WHITE BLUFF
 HARRISON WELL SVC

PAGE 03
 PAGE 02

8450-0000

KYLE HARRISON & SONS WELL SERVICE, INC.
 Water Well Drilling Pump Sales and Service
 P.O. Box 986
 Lampasas, Texas 76550
 Phone (512) 556-3162

Customer's Acct. No.		Date		2/17 2000	
Name WHITE BLUFF					
Address 22 MISTY VALLEY CIRCLE #16					
WHITNEY TX 76692					
PAID BY	CASH	C.O.D.	CHEQUE	ON ACCOUNT	WIRE NETS
JM			<input checked="" type="checkbox"/>		
				PAID OUT	WE ACCEPT
					VISA/MC
QUANTITY		DESCRIPTION		PRICE	
			60 HP FORD FRANKLIN MOTOR		5880.00
			REPAIRS TO PUMP (CROWD)		384.00
			LABOR		1815.00
					8079.00
			Tax		545.33
					\$ 8624.33
R&M Water Plant					
<i>[Signature]</i>					
A service charge of 1% per month will apply on all past due accounts. See Reverse Side.					
				TAX	
18444				Received By	TOTAL

To Receive Our NEWS CUSTO-M™ printing service TOLL FREE 1-800-845-0000. Make sure you have your account number and name for our records.

DDU009857

KYLE HARRISON & SONS WELL SERVICE, INC.

Water Well Drilling Pump Sales and Service

P.O. Box 986

Lampasas, Texas 76550

Phone (512) 556-3162

Customer's		Date		2/17/2000	
Acct. No.					
Name WHITE BLUFF					
Address 22 MISTY VALLEY CIRCLE #16					
WHITNEY TX 76692					
BOLD BY	CASH	G.O.D.	CHARGE	ON ACCOUNT	PAID OUT
JM			<input checked="" type="checkbox"/>		
				WE ACCEPT VISA/MC	
QUAN	DESCRIPTION			PRICE	AMOUNT
	60 HP 480V FRANKLIN MOTOR				5880.00
	REPAIRS TO PUMP (CROWN)				384.00
	LABOR				1815.00
					8079.00
	Tax				545.33
					8624.33
A service charge of 1% per month will apply on all past due accounts. See Reverse Side.					
18444 Received By				TAX	
				TOTAL	

To Reorder Call NEBS CUST@M printing service TOLL FREE 1-800-869-6027 NEBS, Inc., Peterborough, NH 03458.

Ext. no: 0 (516)0021

DDU009858

Accounts Payable Coding Form

Vendor # _____
 Vendor Name: **US FILTER**
 Vendor Address: _____
 Highlight new vendor
 or address change

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF
 HIGHLIGHT "SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Company	G/L Acct. #	DEPT.	G/L Comment (20 Characters)	Amount
6518772	7/10/00	3,924.89	9214	02810		(1650-0090)		PVC PIPE, GATE VLV	3,924.89
Grand Total:		3,924.89						Grand Total:	3,924.89

REC'D JUL 21 2000

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

Prepared by: Teresa Martin *JM* 7-22-00
Date Prepared

Approved by: Burnie Western *BW* 7-24
Print Name
Helisa Bond
Signature

-Mikehoury's attached-

Accounting Use Only
 Field Batch #: _____
 Acctg Approval: *[Signature]*
 A/P Batch #: _____

DDU009877

Accounts Payable Coding Form

P. 003
 P. 0057009
 TEL: 5703841379
 (FAX) 2546944416
 EAGLE ROCK RESORT ADMIN.
 WHITE BLUFF
 (0:31)
 JUL -24-00 (MON) 15:04
 JUL-24-2000 (MON)
 DDU009878

Vendor # _____
 Vendor Name: **US FILTER**
 Machine Address: _____
 P.O. Box Address: _____
 Address: _____

Company: **DOC**
 Department: **CONSTRUCTION**
 Location: **WHITE BLUFF**
 Highlight Special Situations: _____
 Date Required: _____

90-5720

Invoice #	Invoice Date	Amount	Job #	Gen Code	Company	G/L Acct. #	DEPT.	G/L Comment (20 Characters)	Amo
6518772	7/10/00	3,924.89	9214	02810		(1650-0090)		PVC PIPE, GATE VLV	3924.8
Grand Total:		3,924.89							3924.8

REC'D JUL 31 2000

Sent to
 JUL 27 2000
 Home Office

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

Prepared by: Teresa Martin *JM* 7-22-00
Date Prepared
 Approved by: Bernie Western *BW* 7-24
First Name Signature

Accounting Use Or: _____
 Acctg Approval: _____
 A/P Batch #: _____
 Field Batch #: WB-7-4L-2


Date Ordered	Date Shipped	Customer PO No.	JOB Name	JOB NO.	Bill of Lading	Shipped via	Order Number
7/05/00	7/07/00	5720				OUR TRK	6518772

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0302021	2 SDR21 PR200 PVC PIPE(G)	6600	6600		.48000	FT	3,168.00
51022502PS	2 2502 AFC PVC RW GT VLV OL SS	3	3		152.59200	EA	457.78

Received At
JUL 17 2000
White Bluff

						Terms	Subtotal
						NET 30	3,625.78
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					299.11	3,924.89	

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

Please pay this amount 

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



Page: 1
 Invoice: 6518772

DDU009879

1256



oding Form

Vendor # USFILTD
 Vendor Name: US FILTER
 Vendor Address: P.O. Box 840700
Dallas, TX 75284-0700
 Highlight new vendor
 or address change

Company: DDC PO - 6852
 Department: CONSTRUCTION
 Location: WHITE BLUFF
 HIGHLIGHT "SPECIAL SITUATIONS ONLY"
 Return check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Company	G/L Acct. #	DEPT.	G/L Comment (20 Characters)	Amount
7041379	01/16/2001	2,492.02	9211	02080		(1650-0090)		PIPE,REDUCER,WYE	2,492.02
Grand Total:		2,492.02							Grand Total: 2,492.02

REC'D JAN 31 2001

Sent to
Home Office

RECEIVED
FEB 01 2001

Check Stub Comment: P.O.# 6852
 Manager Comments: Pipe & Fittings for parallel transferline
 Explain variance to budget: _____

Prepared by: Teresa Martin
 Approved by: Burnie Western
 Print Name: _____
 Signature: _____
 Date Prepared: 1-23-01
 Field Batch #: WB-2-1C-1
 Accounting Use Only
 Acctg Approval: [Signature]
 A/P Batch #: 655

DDU009936

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/03/01	1/15/01	6852				OUR TRUCK	7041379

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0304026	4 SDR26 PR160 PVC PIPE(G)	2000	2000		.87000	FT	1,740.00
2406R04F	6X4 FLG REDUCER C/L DI C110	2	2		92.40000	EA	184.80
2406W060F	6X6 FLG WYE C/L DI C110	2	2		188.65000	EA	377.30

Received At
 JAN 23 2001
 White Bluff

					Terms	Subtotal
					NET 30	2,302.10
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					189.92	2,492.02

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

Please pay this amount 

USF - Waco TX
 Branch - 110
 5000 Franklin Ave
 Waco TX 76710 0000
 01000



Page: 1
 Invoice: 7041379

DDU009937

Double Diamond Properties C

Vendor No : POLLWA

Check No : 8605

08/26/03

Pollock Water Well Drilling

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 030805	08/05/03	7,852.83	Pollock Water Well Drilling	7,852.83
Totals :		7,852.83		7,852.83

Double Diamond Properties Const 10100 N. Central Expressway, Suite 4 Dallas, TX 75231	JPMorgan Chase Bank Dallas, Texas 32-115/1110	Check Amt \$ 7,852.83 Check Date 08/26/03 Check No 8605
Pay ***** SEVEN THOUSAND EIGHT HUNDRED FIFTY TWO AND 83/100 DOLLARS		
To the order of : Pollock Water Well Drilling & Service, Inc. P.O. Box 82 Glen Rose, TX 76043		*** COPY *** Your Signature Here

DDU010010

Accounts Payable Coding Form

Navision Vendor #: POLLWAT
 Vendor Name: POLLOCK WATER WELL DRILLING
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

Company: DDC - 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	
030805	08/05/03	\$ 7,852.83			DDU	8450-0000	R & M WATER PLANT	9090	PHASE MOTOR, CHECK VLV, LABOR	\$ 7,852.83	
Total		\$ 7,852.83								Total	\$ 7,852.83

REC'D AUG 15 2003

RECEIVED
AUG 19 2003

Check Stub Comment (30 characters)
 Description (include explanation of any variance to budget) See attached

DDU010011

Prepared by: TERESA MARTIN *TM* 8-8-03
 Date Prepared
 Approved by: TODD DILWORTH *Buenie Western* *Melissa*
 Print Name
 Signature Attached

Accounting Use Only
 Acct. Approval: *RJ*
 A/P Batch #: AP1-312

Accounts Payable Coding Form

Revision Vendor #: POLLWAT
 Vendor Name: POLLOCK WATER WELL DRILLING
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

Company: DDC - 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	
030805	08/05/03	\$ 7,852.83			DDU	8450-0000	R & M WATER PLANT	9090	PHASE MOTOR, CHECK VLV, LABOR	\$ 7,852.83	
Sent to											
REC'D AUG 15 2003											
AUG 14 2003											
Home Office											
Total	\$	7,852.83								Total	\$ 7,852.83

Check Stub Comment (30 characters)

Description (include explanation of any variance to budget)

Well pump motor failed #3 well, no storms during that time period, no evidence of lightning surge

Prepared by: TERESA MARTIN

T.M. 8-8-03
Date Prepared

Accounting Use Only

Approved by: TODD DILWORTH

Burnie Western
Print Name

Field Batch #
WB-8-3B-1

Acct. Approval: _____

A/P Batch #: _____

DDU010012

Rx Date/Time AUG-08-2003(FRI) 11:22
 AUG-8-2003 12:16P FROM: POLLOCK WATER WELL D 2548979813

2548979813
 TO: 12546944416

P. 002
 P: 2/2

POLLOCK WATER WELL DRILLING & SERVICE, INC.
 Texas Lic. 1551W1

Sales -- PUMPS -- Service
 pollockdrilling.com

P.O. Box 82
 Glen Rose, Tx. 76043
 254-897-2350 or 254-897-4666

Rem Water Plant

AUG. 5, 2003

WHITE BLUFF

22 MISTY VALLEY CIRCLE

WHITNEY, TX. 76692

Regulated By: The Texas Department of Licensing and Regulation
 P.O. Box 12157, Austin, Tx. 78711

1-800-803-8202, 512-463-7880

Quantity	Description	Unit Price	Extended
1	60 HP 3 PHASE MOTOR		4927.00
2	3" DUCTIAL IRON CHECK VALVE	200.70 EA.	401.40
16 1/2 HRS	LABOR	125.00 HR.	2062.50
	WATER LEVEL: 515 FT.		
	PUMP SETTING: 798 FT.		
		SUBTOTAL	7390.90
		TAX	461.93
		TOTAL	\$7852.83

www.privatewell.com

This invoice is due and payable in Glen Rose, Tx. upon receipt.
 Maximum legal interest rate will be charged if not paid by due date.

DDU010013

Double Diamond Properties C

Vendor No. POLLWA

Check No : 12499

06/28/05

Pollock Water Well Drilling

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 176	05/18/05	8,704.40	Pollock Water Well Drilling	8,704.40
Totals :		8,704.40		8,704.40

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

JPMorgan Chase Bank

Dallas, Texas

32-115/1110

**** EIGHT THOUSAND SEVEN HUNDRED FOUR AND 40/100 DOLLARS

Check Amt	\$ 8,704.40
Check Date	06/28/05
Check No	12499

Pay

To the
order
of :

Pollock Water Well Drilling
 & Service, Inc.
 P.O. Box 82
 Glen Rose, TX 76043

*** COPY ***

Your Signature Here

DDU010028

Accounts Payable Coding Form

Navision Vendor #: POLLWAT
 Vendor Name: POLLOCK WATER WELL DRILLING
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

RECEIVED
 JUN 22 2005

Company: DDC - 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	
176	05/18/05	\$ 8,704.40			DDU	8450-0000	R & M WATER PLANT	9090	TCH8 STAGE, BREAK OUT PINS, LABOR <i>well #4</i>	\$ 8,704.40	
Total		\$ 8,704.40								Total	\$ 8,704.40

Sent to
 JUN 17 2005
 Home Office

RECEIVED
 JUN 22 2005

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

Prepared by: TERESA MARTIN

Tm 5-25-05
 Date Prepared

Accounting Use Only

Approved by: TODD DILWORTH

BURNIE WESTERN

Field Batch #

Acct. Approval: *TR 6/23*

Todd Dilworth Signature Attached

WB-6-36-6

A/P Batch #: *APL-464*

DDU010029

POLLOCK WATER WELL DRILLING

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

Invoice

Date	Invoice #
5/18/2005	176

Bill To
White Bluff ATTN: Utilities 22 Misty Valley Circle Whitney, TX 76692

Received At
 MAY 24 2005
 White Bluff

Account #
2910-0165

Phone
254-694-4000

County	P.O. No.	Project	Terms
HILL		05-18-05 UTILITIES	Due Upon Receipt

Quantity	Description	Rate	Amount
1	7CH8 Stage	5,074.00	5,074.00T
2	Break Out Pins	40.00	80.00T
20	LABOR	150.00	3,000.00T

8450 - 0000
WELL #4

Maximum legal interest rate will be charged if not paid by due date.		Subtotal	\$8,154.00
		Sales Tax (6.75%)	\$550.40
		Total	\$8,704.40

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

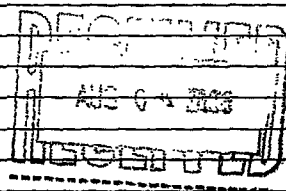
DDU010031

Accounts Payable Coding Form

Navision Vendor #: _____
 Vendor Name: _____
 New Vendor: **USA BLUE BOOK**
 New address or change: **P.O. BOX 9004 GURNEE, IL 60031-9004**
 Phone #: **847-689-9781**
 Fed ID. # or S.S. #: _____

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

RECEIVED
 JUL 26 2006
 J.M.D.

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
177454	06/05/06	\$ 1,417.45			DDU	8455-0000	R & M SEWER PLANT	9090	BLOWER	\$ 1,417.45
SENT TO JUL 21 2006 HOME OFFICE										
										
Total \$ 1,417.45										

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

Prepared by: **TERESA MARTIN** *JM* **7-20-06**
Date Prepared

Approved by: **TODD DILWORTH** *Todd Dilworth*
Print Name Signature

Field Batch # **WB7366**

Accounting Use Only
 Acct. Approval: *RPT*
 A/P Batch #: **MD1-528**

DDU010045

USA BlueBook

INVOICE

INVOICE NO.	177454
PAGE	1 of 1
DATE	06/09/06

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

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

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	WHT	FREIGHT	SHIP VIA
14126	06/05/06	KNU	1X/10 NET 30	TL NONTI	171664	01	FXD/EDD DST	
USA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
49859	ROOTS URAI 45-DBL Blower Bar# 060492668	1	1	0	EA	1417.45	EA	1417.45
9090 SEWER PLANT								

RECEIVED
 JUN 09 2006
 BY: _____

Latisha

THANK YOU for your business!

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
1417.45					1417.45

.5% MONTHLY CHARGE 30 DAYS PAST DUE
 Discounts apply to merchandise only.

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

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

SHIP TO

1
 DOUBLE DIAMOND UTILITIES
 22 MISTY VALLEY CIR
 WHITNEY, TX 76692
 ATTN TODD BILWORTH

SOLD TO

853531
 DOUBLE DIAMOND UTILITIES
 160 CLINE DR
 GRAFORD, TX 76449

DDU010046

Double Diamond Properties C

Vendor No : SMITPUM

Check No : 15406

09/19/06

Smith Pump Company, Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 155089	07/31/06	14,581.95	Well #4	14,581.95
Totals :		14,581.95		14,581.95

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

JPMorgan Chase Bank
 Dallas, Texas 32-115/1110

**** FOURTEEN THOUSAND FIVE HUNDRED EIGHTY ONE AND 95/100 DOLLARS

Pay
 To the
 order
 of :

Smith Pump Company, Inc.
 301 M & B Industrial
 Waco, TX 76712

Check Amt	\$ 14,581.95
Check Date	09/19/06
Check No	15406

*** COPY ***

Your Signature Here

DDU010050

Accounts Payable Coding Form

Navision Vendor #: SMITPUM
 Vendor Name: SMITH PUMP COMPANY, INC.
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

RECEIVED
 SEP 18 2006
 M.D.

Company: DDC - 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
155089	07/31/06	\$ 14,581.95			DDU	8450-0000	R & M Water Plant	9090	PULL & INSPECT, MOTOR, PIPE, ETC	\$ 14,581.95
<p>SENT TO SEP 08 2006 HOME OFFICE</p>										
<p>REGISTERED SEP 14 2006</p>										
<p>Total \$ 14,581.95</p>										

Check Stub Comment (30 characters) Well # 4
 Description (include explanation of any variance to budget) _____

DDU010051

Prepared by: TERESA MARTIN Jm 9-7-06
 Date Prepared

Approved by: RICHARD ZINT [Signature] 9-7-06
 Print Name Signature

Field Batch # WB-9-2N-1

Accounting Use Only
 Acct. Approval: [Signature]
 A/P Batch #: AP1534



**SMITH
PUMP
COMPANY, INC**
Received At

I N V O I C E

Page 1

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

AUG 08 2006
White Bluff

Invoice No 155089
Invoice Date 07/31/2006

PO
Sales Order 143068

Rep TSS
Terms NET 30

Sold To

WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To

WHITE BLUFF ON LAKE WHITNEY - WELL
WHITNEY, TX

Contact T.J. (254) 694-0372

Open

Ord	Invcd	Dif	Description/Item No	Price	Total
1	1	0 EA	PULL AND INSPECT 1-143068-1 Item crew with rig to pull well pump to determine cause of megging dead downhole and what equipment is in well.	2573.8400 EA	2573.84
1	1	0 EA	MOTOR, 60HP, 460V, 6" FRANKLIN GLO-604606 Franklin 60hp, 460v, 3ph motor	5193.1400 EA	5193.14
1	1	0 EA	INSTALL AND TEST RUN 1-143068-3 Item crew with rig to site, haul equipment and install all in well; hook up and test run to clean up water. Includes labor, portage, expenses and misc buckles, bandit, tape and chlorine tablets used in installation.	3098.1100 EA	3098.11
168	168	0 FT	PIPE-3" GALV, SCH 40 PI/3"GALV 3" Galv steel pipe, sch 40	7.3700 FT	1238.16
35	35	0 EA	COUPLING-LINE PIPE, 3" BLK API-3C 3" API line pipe couplings	48.2200 EA	1687.70
1	1	0 EA	SUBMONITOR PREM KIT GLO-C5-586-000-51	791.0000 EA	791.00

Shipped Via SPCO TRUCK
FOB WACO
Memo

Date Shipped 07/22/2006

Subtotal 14581.95
Sales Tax 0.00
Shipping 0.00
Invoice Total 14581.95

Tracking No

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

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

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

DDU010052

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

Double Diamond Properties C

Vendor No : WALLEL

Check No : 16056

12/20/06

Wallace Controls & Electric

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 5344	11/06/06	3,550.00	Wallace Controls & Electric	3,550.00
Totals :		3,550.00		3,550.00

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

JPMorgan Chase Bank

Dallas, Texas

32-115/1110

**** THREE THOUSAND FIVE HUNDRED FIFTY AND 0/100 DOLLARS

Check Amt	\$ 3,550.00
Check Date	12/20/06
Check No	16056

Pay

To the
order

of :

Wallace Controls & Electric
P. O. Box 31/210 E Morgan
Meridian, TX 76665

*** COPY ***

Your Signature Here

DDU010055

Accounts Payable Coding Form

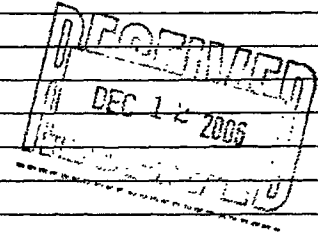
Navision Vendor #: WALLELE
 Vendor Name: Wallace Electric
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

Company: DDC - DDU
 Department: UTILITY
 Location: WHITE BLUFF

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: _____
 Date required: _____

111336
 M.D.

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
5344	11-16-06	3550.00			DDU	8450-0000	R+M Water Plant	7070	Electrical Bid	3550.00
<p>SENT TO DEC 0 1 2006 HOME OFFICE</p>										
										
<p>Total \$3550.00</p>										

Check Stub Comment (30 characters)
 Description (include explanation of any variance to budget) Radio Controls for front Wells

Prepared by: TERESA MARTIN Date Prepared: _____
 Accounting Use Only
 Approved by: Richard Zint Terry Hafer Field Batch # _____
 Print Name: _____ Date: 11/30/06 Acct. Approval: _____
 Signature: _____ A/P Batch #: AB 2-067

DDU010056

WALLACE CONTROL'S & ELECTRIC, INC

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

Invoice

Date	Invoice #
11/6/2006	5344

Received At

NOV 10 2006

White Bluff

Bill To
WHITE BLUFF 22 MISTY VALLEY CIRCLE WHITNEY, TX 76692

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	ELECTRICAL BID COMPLETE FOR RADIO CONTROL FOR FRONT WELLS	3,550.00	3,550.00
	STATE SALES TAX	8.25%	0.00
Total			\$3,550.00

DDU010057

Double Diamond Properties C

Vendor No: MCCLME

Check No: 16030

12/20/06

Steven McClanahan

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 061216	12/16/06	4,551.80	Cust: White Bluff	4,551.80
Totals :		4,551.80		4,551.80

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

JPMorgan Chase Bank
 Dallas, Texas 32-115/1110

**** FOUR THOUSAND FIVE HUNDRED FIFTY ONE AND 80/100 DOLLARS

Check Amt	\$ 4,551.80
Check Date	12/20/06
Check No	16030

Pay
 To the
 order
 of :

Steven McClanahan
 Dba: McClanahan Mechanical
 P.O.Box 805
 Rio Vista, TX 76093-0805

*** COPY ***

Your Signature Here

DDU010058

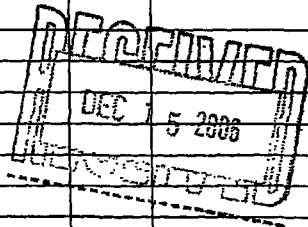
Accounts Payable Coding Form

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

Company: DDC-DDU
 Department: UTILITIES
 Location: WHITE BLUFF

HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: VENDOR
 Date required: BEFORE CHRISTMAS BREAK

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
081216	12/16/06	\$ 4,551.80			DDU	8455-0000	R&M SEWER PLANT	9090	Air manifold-fabricate & install / air drop pipes	\$ 4,551.80
Total		\$ 4,551.80								Total \$ 4,551.80



Check Stub Comment (30 characters) Cust.: White Bluff
 Description (include explanation of any variance to budget) _____

DDU010059

Prepared by: MELISSA DOUB *Melissa Doub* 12/15/06
Date Prepared

Approved by: TERRY HAFFER - SEE ATTACHED
Print Name

Signature

Field Batch # _____

Accounting Use Only

Acct. Approval: _____

A/P Batch #: *AP1353*

Melissa

MCCLMECH

"RUSH"
per T. Hafer
12/15/06

McClanahan Mechanical

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

Invoice No.

INVOICE

Customer			Misc	
Name	White bluff		Date	12-16-06
Address	220 Misty Valley Circle		Order No.	
City	Whitney	State TX	Rep	
Phone	254-644-0371		FOB	
		ZIP 76692		

Qty	Description	Unit Price	TOTAL
1	fabricate and install 64" R.C. air manifold		
20	air drop pipes		

Payment	Select One...	Tax Rate(s)	SubTotal
Comments	Name _____ CC # _____ Expires _____		Shipping
		TOTAL	4651.80
		Office Use Only	

Att. Terry Hafer

R&M Wastewater Plant

DDU010060

8455-0000-9090

Double Diamond Properties C

Vendor No : MCCLME

Check No : 17045

05/10/07

Steven McClanahan

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 070402	04/02/07	1,408.00	Steven McClanahan	1,408.00
Totals :		1,408.00		1,408.00

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

JPMorgan Chase Bank
 Dallas, Texas 32-115/1110

Check Amt	\$ 1,408.00
Check Date	05/10/07
Check No	17045

**** ONE THOUSAND FOUR HUNDRED EIGHT AND 0/100 DOLLARS

Pay
 To the order of : Steven McClanahan
 Dba: McClanahan Mechanical
 P.O.Box 805
 Rio Vista, TX 76093-0805

*** COPY ***
 Your Signature Here

DDU010062

Accounts Payable Coding Form

Navigation Vendor #: MCCLMECH
 Vendor Name: McCLANAHAN MECHANICAL
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

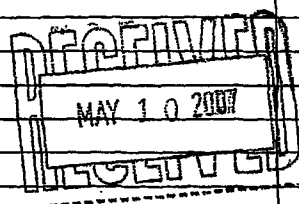
RECEIVED
 MAY 09 2007
 PAGE..... OF.....

M. Dowd

Company: DDC - 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	
070402	04/02/07	\$ 1,408.00			DDU	8455-0000	R & M SEWER PLANT	9090	PULLEY, BUSHINGS, BELTS, INSTALLATION	\$ 1,408.00	
<p>SENT TO</p> <p>MAY 09 2007</p> <p>HOME OFFICE</p>											
											
<p>RECEIVED</p> <p>MAY 10 2007</p>											
		Total								Total	\$ 1,408.00

Check Stub Comment (30 characters) _____
 Description (include explanation of REPAIRS TO BLOWERS @ WWTP
 any variance to budget) _____

DDU010063

Prepared by: TERESA MARTIN *JM* 5-1-07
 Date Prepared

Approved by: RICHARD ZINT _____
 Print Name

RZint
5/3/07
 Signature

Field Batch # _____

Accounting Use Only

Acct., Approval: 4670
 A/P Batch #: AP 3-327

McClanahan

McClanahan Mechanical

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

Invoice No.

INVOICE

Customer

Name Whitebluff
 Address _____
 City _____ State _____ ZIP _____
 Phone _____

Misc

Date 4-2-07
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
3	2BK60H pulleys and bushings	87.00	261.00
3	2BK57H pulleys and bushings	82.00	246.00
6	B58 belts	26.00	156.00
	install and align belts and pulleys		745.00

RECEIVED
 APR 18 2007
 BY: *[Signature]*

Payment Select One...

Comments
 Name _____
 CC # _____
 Expires _____

SubTotal
 Shipping

Tax Rate(s) _____

TOTAL 1408.00

Office Use Only

Repairs to Blowers @ LWTP

8455-0000 = 9090

[Signature]

DDU010064

Double Diamond Properties C

Vendor No : MCCLME

Check No : 17112

05/22/07

Steven McClanahan

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 070418	04/18/07	1,150.00	Steven McClanahan	1,150.00
Invoice 070428	04/28/07	2,642.00	Steven McClanahan	2,642.00
Totals :		3,792.00		3,792.00

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

JPMorgan Chase Bank
 Dallas, Texas 32-115/1110

Check Amt	\$ 3,792.00
Check Date	05/22/07
Check No	17112

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

Pay
To the
order
of:

Steven McClanahan
 Dba: McClanahan Mechanical
 P.O.Box 805
 Rio Vista, TX 78093-0805

*** COPY ***

Your Signature Here

DDU010065

Accounts Payable Coding Form

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

Company: DDC - DDU
 Department: UTILITY
 Location: WHITE BLUFF

RECEIVED
 MAY 17 2007
 PAGE..... OF.....

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
070418	04/18/07	\$ 1,150.00			DDU	8455-0000	R & M SEWER PLANT	9090	REPAIR CLARIFIER	\$ 1,150.00
<p>RECEIVED MAY 17 2007</p> <p>SENT TO MAY 17 2007 HOME OFFICE</p>										
Total \$ 1,150.00										Total \$ 1,150.00

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

Prepared by: TERESA MARTIN *JM* 5-15-07
 Date Prepared

Approved by: RICHARD ZINT *RZ*
 Print Name
5/17/07
 Signature

Field Batch #

WB-5-36-9

Accounting Use Only

Acct. Approval: *RS*

A/P Batch #: AP1-584

DDU010066

MCCUMMECH.

McClanahan Mechanical

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

Invoice No.

INVOICE

Customer

Name White bluff

Address _____

City _____ State _____ ZIP _____

Phone _____

Misc

Date 4-18-07

Order No. _____

Rep _____

FOB _____

Qty	Description	Unit Price	TOTAL
	emergency repair wastewater plant		1150.00
	clarifier		

RECEIVED
MAY 10 2007
BY: *[Signature]*

Payment Select One...

Comments

Name _____

CC# _____

Expires _____

Tax Rate(s) _____

Subtotal _____

Shipping _____

TOTAL 1150.00

Office Use Only

8455-0000
RZ1AT

DDU010067

Accounts Payable Coding Form

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

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

RECEIVED

MAY 17 2007

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

M. D.

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
070428	04/28/07	\$ 2,642.00			DDU	8455-0000	R & M SEWER PLANT	9090	REPLACE CHAIN SPROCKETS, IDLER SHAFT	\$ 2,642.00	
<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 5px; transform: rotate(-15deg);"> <p>RECEIVED MAY 17 2007</p> </div> <div style="text-align: center;"> <p>SENT TO MAY 17 2007 HOME OFFICE</p> </div> </div>											
		Total \$							Total \$	2,642.00	

Check Stub Comment (30 characters) _____
 Description (Include explanation of any variance to budget) _____

Prepared by: TERESA MARTIN *TJM* 5-15-07
 Date Prepared

Approved by: RICHARD ZINT
 Signature: RZINT 5/16/07
 Print Name: _____

Accounting Use Only

Field Batch # WB-5-36-10
 Acct. Approval: R 5 71
 A/P Batch #: AB1-584

DDU010068

McClanahan Mechanical

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

Invoice No.

INVOICE

Customer

Name Whitebluff

Address _____

City _____ State _____ ZIP _____

Phone _____

Date 4-28-07

Order No. _____

Rep _____

FOB _____

City	Description	Unit Price	TOTAL
	repair wastewater plant clarifier		
	replace chain sprockets idler shaft		2642.00

RECEIVED
MAY 10 2007
BY: *[Signature]*

Payment Select One

Comments

Name _____

CC # _____

Expires _____

SubTotal _____

Shipping _____

Tax Rate(s) _____

TOTAL 2642.00

Office Use Only

8455-0000
2212

DDU010069

000/000 'd

0518 21-0002(NHL) 150 E1

Double Diamond Properties C

Vendor No : **MCCLME**

Check No : **17419**

06/26/07

Steven McClanahan

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 070522	05/22/07	3,192.39	Steven McClanahan	<i>set against</i> 3,192.39
Invoice 070608	08/08/07	18,200.00	Steven McClanahan	18,200.00 <i>w/tp</i>
Totals :		21,392.39		21,392.39

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

JPMorgan Chase Bank
Dallas, Texas

32-115/1110

**** TWENTY ONE THOUSAND THREE HUNDRED NINETY TWO AND 39/100 DOLLARS

Check Amt	\$ 21,392.39
Check Date	06/26/07
Check No	17419

Pay

To the

order

of :

Steven McClanahan
Db: McClanahan Mechanical
P.O.Box 805
Rio Vista, TX 76093-0805

*** COPY ***

Your Signature Here

DDU010074

Accounts Payable Coding Form

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

RECEIVED

JUN 18 2007

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

Company: DDC - 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
070608	06/08/07	\$ 18,200.00			DDU	8455-0000 1812-0000	CONSTRUCTION Construction in Progress	9090	FINISH INSTALLING TANK EQ	\$ 18,200.00
(2007 Cap-Ex item)										
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

Jm

6-15-07

Date Prepared

M. Doud
6/22/07

Approved by: RICHARD ZINT

RZ 6/15/07
Print Name
Signature

6/15/07

Field Batch # _____

Accounting Use Only

Acct. Approval: *AG*

AP Batch #: AP2-082

DDU010075

MCCUMECH

McClanahan Mechanical

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

Invoice No.

INVOICE

Customer	
Name	Whiteblaff
Address	
City	State ZIP
Phone	

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

Qty	Description	Unit Price	TOTAL
	build 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...	Tax Rate(s)	SubTotal	
Comments			Shipping	
Name			TOTAL	18,200.00
CC #				
Expires				

Cap-Ex

Office Use Only

This was a rush job

DDU010076

Accounts Payable Coding Form

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

Company: DDC - DDU
 Department: UTILITY
 Location: WHITE BLUFF

Return Check to: _____
 Date required: _____

RECEIVED

JUN 19 2007

m. θ.

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

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
070522	05/22/07	\$ 3,192.39			DDU	8455-0000	R & M SEWER PLANT	9090	CRANE TWO RIGERS, SET EQ TANK	\$ 3,192.39
Total										\$ 3,192.39

RECEIVED
 JUN 22 2007
 HSC/PTL

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

DDU010077

Prepared by: TERESA MARTIN *JM* 6-8-07
Date Prepared

Approved by: RICHARD ZINT Print Name
RZint 6/8/07 Signature
HS 6/14/07

Accounting Use Only

Acct.. Approval: *AP6-20*

Field Batch # WB6-36-2
 A/P Batch #: AP2-082

McClanahan Mechanical

P.O. BOX 805
 RIO VISTA TX.
 76098-0805

Invoice No.

INVOICE

Customer

Name Whitebluff

Address _____

City _____ State _____ ZIP _____

Phone _____

DATE

Date 5-22-07

Order No. _____

Rep _____

FOB _____

Qty	Description	Unit Price	TOTAL
	45 ton crane two riggers unload and		
	set EQ tank		3192.39

RECEIVED
 MAY 25 2007
 BY *[Signature]*

Payment Select One

SubTotal _____

Shipping _____

Tax Rate(s) _____

TOTAL 3192.39

Comments

Name _____

CC# _____

Expires _____

Office Use Only

DDU010078

INVOICE

J & S POOLS & CONCRETE
 1031 COUNTY RD. 909
 JOSHUA TX. 76058
 817 538-6624

RECEIVED

JUL 2 2007

No. 1008

INVOICE DATE	1008 6/21/07
CUSTOMER'S ORDER NO.	

SOLD TO:	DOUBLE DIAMOND COS.

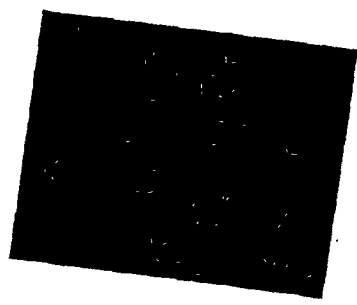
SHIP TO:	WHITE BLUFF
	(WATER PLANT)
	WHITECREST

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
	2	2X12X1 BEAMS	500 ⁰⁰	1000 ⁰⁰
		CONCRETE FOOTINGS/SLABS FOR NBW 20,000 GAL WATER TANK		
		TOTAL		1000 ⁰⁰

NC2472

INVOICE



DDU010093

Double Diamond Properties C

Vendor No : SOUTPR

Check No : 17329

06/14/07

Southwest Fluid Products, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 4812	06/08/07	4,800.83	Southwest Fluid Products, Inc	4,800.83
Totals :		4,800.83		4,800.83

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

JPMorgan Chase Bank

Dallas, Texas

32-115/1110

**** FOUR THOUSAND EIGHT HUNDRED AND 83/100 DOLLARS

Check Amt	\$ 4,800.83
Check Date	06/14/07
Check No	17329

Pay
To the
order
of :

Southwest Fluid Products, Inc
P.O. Box 841
204 Santa Fe Dr.
Weatherford, TX 76086

*** COPY ***

Your Signature Here

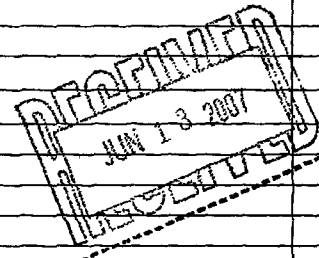
DDU010094

Accounts Payable Coding Form

Navision Vendor #: SOUTPRO
 Vendor Name: Southwest Fluid Products, Inc.
 New Vendor Name: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____


Company: DDC-DDU
 Department: UTILITIES
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: VENDOR
 Date required: RUSH - 6/14/07

Invoice #	Invoice Date	Amount	Job #	Cost Code	Infer Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
4812	06/08/07	\$ 4,800.83			ddu	1812-0000	Construction in Progress	9090	Balance of contract due on startup of equipment	\$ 4,800.83	
Total		\$ 4,800.83								Total	\$ 4,800.83



Check Stub Comment (30 characters) _____
 Description (include explanation of _____
 any variance to budget) _____
 Prepared by: Jennifer Wilkins Jennifer Wilkins 06/12/07
MELISSA DOUD Date Prepared
 Accounting Use Only R6-13
 Approved by: Melissa Doud 6/13/07
Signature Date
 Field Batch # _____
 Acct. Approval: _____
 A/P Batch # AP3-332

DDU010095

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

"RUSH" payment for 6/14/07

Invoice

DATE	INVOICE #
6/8/2007	4812

RECEIVED
 JUN 08 2007
 PAGE..... OF.....

SOUTPRO

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

TERMS	PURCHASE ORDER	JOB NUMBER
DUE ON RECEIPT	Signed Proposal	3123 - White Bluff BQ

DESCRIPTION	QTY	RATE	AMOUNT
Balance of Contract due on startup of equipment + Shipping	1	3,014.00	3,014.00T
SHIPPING & HANDLING (Freight invoice attached)	1	1,538.17	1,538.17
Sales Tax		8.25%	248.66
THANK YOU FOR YOUR BUSINESS!			Total \$4,800.83
We accept MasterCard & Visa.			Payments/Credits \$0.00
			Balance Due \$4,800.83

*Charge to: DDC - DDU "Utilities" White Bluff Inner Co.: DDU
 G/L Acct. # 1812-0000
 G/L comment: "construction in progress"
 Dept. 9090*

** Harry S. to approve*

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

DDU010096

Double Diamond Properties C

Vendor No : MCCLME

Check No : 17865

08/14/07

Steven McClanahan

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 070726	07/28/07	14,500.00	Steven McClanahan	14,500.00
Totals :		14,500.00		14,500.00

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

JPMorgan Chase Bank

Dallas, Texas

32-115/1110

**** FOURTEEN THOUSAND FIVE HUNDRED AND 0/100 DOLLARS

Pay

To the
order

of :

Steven McClanahan
Dba: McClanahan Mechanical
P.O.Box 805
Rio Vista, TX 76083-0805

Check Amt	\$ 14,500.00
Check Date	08/14/07
Check No	17865

*** COPY ***

Your Signature Here

DDU010104

Accounts Payable Coding Form

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

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

RECEIVED
 AUG 08 2007
JW

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
070726	07/26/07	\$ 14,500.00			DDU	8455-0000	R & M SEWER PLANT	9090	BUILD & INSTALL AIR LIFT PUMPS & SCRAPES	\$ 14,500.00	
Total		\$ 14,500.00								Total	\$ 14,500.00

RECEIVED
 AUG 09 2007
 RECEIVED

AUG 08 2007

Check Stub Comment (30 characters) _____
 Description (include explanation of WASTEWATER CLARIFIER
 any variance to budget) _____

Prepared by: TERESA MARTIN *JM* 8-3-07
 Date Prepared

Approved by: RICHARD ZINT *RZ* 8/16/07
 Signature

Field Batch # WB-8-2-1

Accounting Use Only
 Acct. Approval: *Z*
 A/P Batch #: AP1-601

DDU010105

McClanahan 8-9-07

McClanahan Mechanical

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

Invoice No.

INVOICE

Customer

Name White bluff
 Address _____
 City _____ State _____ ZIP _____
 Phone _____

Misc

Date 7-26-07
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
	build and install air lift pumps		
	and scrapers for wastewater		
	clarifier		

RECEIVED
 AUG 08 2007
 BY: *[Signature]*

Payment Select One

Comments
 Name _____
 CC # _____
 Expires _____

Tax Rate(s) _____

Sub Total _____
 Shipping _____
TOTAL 14500.00

Office Use Only

DDU010106

Double Diamond Properties C

Vendor No: MCCLME

Check No: 18606

11/20/07

Steven McClanahan

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 1225	11/10/07	2,876.00	Steven McClanahan	2,876.00
Totals :		2,876.00		2,876.00

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

JPMorgan Chase Bank
 Dallas, Texas 32-115/1110

**** TWO THOUSAND EIGHT HUNDRED SEVENTY SIX AND 0/100 DOLLARS

Check Amt	\$ 2,876.00
Check Date	11/20/07
Check No	18606

Pay
 To the order of : Steven McClanahan
 Dba: McClanahan Mechanical
 P.O.Box 805
 Rio Vista, TX 76093-0805

*** COPY ***

Your Signature Here

DDU010132

Accounts Payable Coding Form

Nevelen Vendor #: MCCLMECH
Vendor Name: McClanahan Mechanical
New Vendor Name: _____
New address or change: _____
Phone #: _____
Fed ID. # or S.S. #: _____

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (20 Characters)	Amount
1225	11/10/07	\$ 2,876.00			DDU	8455-0000	R&M - SEWER PLANT	9090	Fabricate & Install 3" air pump at waste water/repair air line	\$ 2,876.00
Total									\$ 2,876.00	Total \$ 2,876.00

NOV 14 RECD

Check Stub Comment (30 characters) _____
Description (include explanation of Sewer plant work.
any variance to budget) _____

Prepared by: JENNIFER WILLHOITE *Jennifer Willhoite 11/14/07* _____
Approved by: HARRY SHEAROUSE *Harry Shearouse 11/14/07* _____
Field Batch # _____
Acct. Approval: _____
AP Batch #: _____

DDU010133

RAH-15
API-623

DDU010134

Customer		
Name: (1) White Bluff		
Address:		
City:		
State:		
Zip:		
Phone:		
Fax:		
City:		
State:		
Zip:		
Date: 11/10/07		
Order No.:		
Rep.:		
F.O.B.:		
Total Price:		
Description:		
TANALICATE & INSTALL		
3" Air pump at waste water		
Repair Air Line at clarifier		
Subtotal:		
Sales Tax (9.25%):		
TOTAL: 2,876.00		
Office Use Only:		
Comments:		
Name:		
CC#:		
Expires:		
Payment:		
Select One:		

McClanahan Mechanical

P.O. BOX 805
 RFD VISTA TX
 76098-0805

INVOICE

1825

Invoice No.

Double Diamond Properties C

Vendor No: MCCLME

Check No: 18760

12/11/07

Steven McClanahan

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 1226	12/06/07	4,356.00	Steven McClanahan	4,356.00
Totals :		4,356.00		4,356.00

<p>Double Diamond Properties Construction 10100 N. Central Expressway, Suite 600 Dallas, TX 75231</p> <p>Pay To the order of : Steven McClanahan Dba: McClanahan Mechanical P.O.Box 805 Rio Vista, TX 76093-0805</p>	<p>JPMorgan Chase Bank Dallas, Texas 32-115/1110</p> <p>**** FOUR THOUSAND THREE HUNDRED FIFTY SIX AND 0/100 DOLLARS</p>	<p>Check Amt \$ 4,356.00 Check Date 12/11/07 Check No 18760</p> <p>*** COPY *** Your Signature Here</p>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------

DDU010135

Accounts Payable Coding Form

Nevelon Vendor #: MCCLMECH
 Vendor Name: McClanahan Mechanical
 New Vendor Name: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

Company: DDC
 Department: UTILITIES
 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	
1226	12/06/07	\$ 4,356.00			DDU	8455-0000	RAM - SEWER PLANT	9090	Install new submersible pumps in EQ basin clean check valv	\$ 4,356.00	
Total		\$ 4,356.00								Total	\$ 4,356.00

DEC 07 2007

Check Stub Comment (30 characters) _____

Description (include explanation of any variance to budget) Sewer plant work.

Prepared by: JENNIFER WILLHOITE *Jennifer Willhoite* 12/07/07
Date Prepared

Approved by: HARRY SHEAROUSE *Harry Shearouse* 12/7/07
Date Approved

Field Batch # _____

Accounting Use Only

Acct. Approval: _____

AP Batch #: _____

R12-10
AP 1-630

DDU010136

McClanahan Mechanical

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

Invoice No.

1226
INVOICE

Customer:
 Name: Whiteblaff
 Address: _____
 City: _____ State: _____ ZIP: _____
 Phone: _____

Date: 12-6-07
Order No.: _____
Rep: _____
FOB: _____

Qty	Description	Unit Price	TOTAL
	install new submersible pumps in		
	E@ basin clean check valves		

Payment: Select One...
Comments:
 Name: _____
 CG#: _____
 Expires: _____

Subtotal: _____
Shipping: _____
Tax Rate(s): _____
TOTAL: 4356.00

Office Use Only

DDU010137

Double Diamond Properties C

Vendor No: **MCCLME**

Check No: **18799**

12/18/07

Steven McClanahan

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 1227	12/07/07	1,580.00	Steven McClanahan	1,580.00
Totals :		1,580.00		1,580.00

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

JPMorgan Chase Bank
 Dallas, Texas

32-115/1110

**** ONE THOUSAND FIVE HUNDRED EIGHTY AND 0/100 DOLLARS

Check Amt	\$ 1,580.00
Check Date	12/18/07
Check No	18799

Pay
 To the
 order
 of :

Steven McClanahan
 Dba: McClanahan Mechanical
 P.O.Box 805
 Rio Vista, TX 76093-0805

*** COPY ***

Your Signature Here

DDU010138

Accounts Payable Coding Form

Division Vendor #: MCCLMECH
 Vendor Name: McClanahan Mechanical
 New Vendor Name: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (20 Characters)	Amount
1227	12/07/07	\$ 1,580.00			DDU	8455-0000	R&M - SEWER PLANT	9090	Repair catwalk on wastewater plant	\$ 1,580.00
DEC 12 REC'D										
Total \$ 1,580.00										Total \$ 1,580.00

Check Stub Comment (30 characters) _____
 Description (include explanation of Sewer plant work.
 any variances to budget) _____

Prepared by: JENNIFER WILLHOITE *Jennifer Willhoite*
 Date Prepared: 12/12/07
 Approved by: HARRY SHEAROUSE *Harry Shearouse*
 Signature _____

Accounting Use Only _____
 Acct. Approval: *12/27*
 A/P Batch #: _____
12/27
APP-631

DDU010139

McClanahan Mechanical

P.O. BOX 805
 RIO VISTA TX.
 76098-0805

Invoice No.

1227

INVOICE

Customer

Name: Whiteblatt

Address: _____

City: _____ State: _____ ZIP: _____

Phone: _____

Invoice

Date: 12-7-07

Order no.: _____

Rep: _____

FOB: _____

Qty	Description	Unit Price	TOTAL
	repair catwalk on wastewater		
	plant pulled and raised pumps on		
	E Q basin installed new float		
	valve		

Payment Select One

Comments:

Name: _____

CC #: _____

Expire: _____

Tax Rate(s): _____

Sub Total: _____

Shipping: _____

TOTAL 1580.00

Office Use Only

DDU010140

Double Diamond Properties C

Vendor No : SDS
SDS

Check No : 19146

02/12/08

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 727	01/19/08	2,922.75	SDS	2,922.75
Totals :		2,922.75		2,922.75

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

JPMorgan Chase Bank
Dallas, Texas 32-115/1110

**** TWO THOUSAND NINE HUNDRED TWENTY TWO AND 75/100 DOLLARS

Check Amt	\$ 2,922.75
Check Date	02/12/08
Check No	19146

Pay

To the

order

of :

SDS
P.O. Box 805
Rio Vista, TX 76093

*** COPY ***

Your Signature Here

DDU010142

Accounts Payable Coding Form

Navstar Vendor #: SDS
 Vendor Name: SDS
 New Vendor Name: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

Company: DDC
 Department: UTILITIES
 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
727	01/19/08	\$ 2,700.00			DDU	8455-0000	R&M - SEWER PLANT	9090	Fabricate and install roof over EQ Basin	\$ 2,700.00
		2922.75								2922.75
		Total \$ 2,700.00								Total \$ 2,700.00

JAN 22 REC'D

Check Stub Comment (30 characters)

Description (include explanation of R&M of Sewer Plant at White Bluff
 any variance to budget)

DDU010143

Prepared by: JENNIFER WILLHOITE *Jennifer Willhoite* 1/22/08
Date Prepared

Approved by: HARRY SHEAROUSE *Harry Shearouse* 1/22/08
Print Name

Signature

Field Batch #

Accl. Approval:

A/P Batch #:

Accounting Use Only

[Handwritten Signature]
 AP1-640

DDU010144

9090
 R+K - Sewer plant

Office Use Only		Name _____ CC# _____ Email _____	
TOTAL <i>2922.25</i> Subtotal <i>222.25</i>		Payment <i>2700.00</i> Tax (Rate) _____	
QTY	Description	Unit Price	TOTAL
	FACTORY AND INSTALL ROOF OVER E-Q. BASIN	<i>2700.00</i>	<i>2700.00</i>
Customer		Name <i>White Bluff</i> Address _____ City _____ State _____ Zip _____ Phone _____	
Date <i>1/19/08</i> Order No. _____ Rep _____ FOB _____		Invoice No. _____	

INVOICE
 227

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

Double Diamond Properties C

Vendor No : ULRIBUI

Check No : 19027

01/24/08

Ulrich Barn Builders, LLC

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 080122	01/22/08	3,997.53	Ulrich Barn Builders, LLC <i>Jessica WB Aeder 1-24-08</i>	3,997.53
Totals :		3,997.53		3,997.53

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

JPMorgan Chase Bank

Dallas, Texas

32-115/1110

*** THREE THOUSAND NINE HUNDRED NINETY SEVEN AND 53/100 DOLLARS

Check Amt	\$ 3,997.53
Check Date	01/24/08
Check No	19027

Pay
To the
order
of :

Ulrich Barn Builders, LLC
P.O. Box 2797
Cleburne, TX 76033

*** COPY ***

Your Signature Here

DDU010145

P. 002
P. 002/004

Accounts Payable Coding Form

Revision Vendor #: ULRI BUI
Vendor Name: _____
New Vendor: ULRICH BARN BUILDERS, LLC
New address or change: P.O. BOX 2797 CLEBURNE, TX 76033
Phone #: 254-494-4321
Fed. ID. # or S.S. #: 20-20381627
W-2 Attached

Company: DDC - DDU
Department: UTILITY
Location: WHITE BLUFF
HIGHLIGHT SPECIAL SITUATIONS ONLY
Return Check to: White Bluff
Date required: RUSH

Invoice #	Invoice Date	Amount	Job #	Cost Code	Instr Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
080122	01/22/08	\$ 3,997.53			DDU	8480-0000	MINOR IMPROVEMENTS	9090	STORE BUILDING	\$ 3,997.5	
JAN 23 REC'D											
Total		\$ 3,997.53								Total	\$ 3,997.5

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

W budget (400)

Prepared by: TERESA MARTIN *Jm 1/23/08*
Date Prepared

Approved by: RICHARD ZINT *RZ 1/23/08*
Print Name
Signature

REC'D JAN 23 2008
Field Batch #

Accounting Use Only

Acc'l. Approval: *nt-23*
A/P Batch #: AP3-363

RX Date/Time
JAN-23-2008 (WED) 14:20
JAN-23-2008 (WED) 14:19

DDU010146



Ulrich Barn Builders, LLC
PO BOX 2797
Cleburne, TX 76033

DONNA

FAKED TO
ULRICH
1-22-08
10:40
AM

Sales Worksheet

(Please print clearly)

Salesman: ~~DANNY~~
Customer: WHITE BLUFF RESORT
RICHARD ZINT
22 MISTY VALLEY CIRCLE
Phone # 254-1674-4000 OFFICE
Cell # 254-424-1661
6V06060180

Pricing Information
Cash Price \$ 3710.00 + tax
Cash Price \$ 3997.55 w/tax & DC
Paid Down \$ _____
Balance \$ 0 w/tax

Yax=7752

Order Date: 1-22-08
Delivery Date: 1-25-08 ^{MORNING} } pending payment

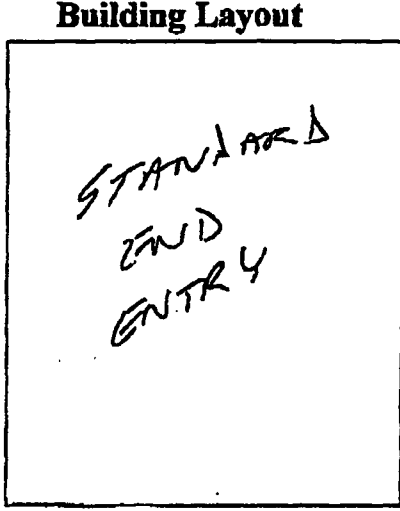
RTO Monthly \$ _____ + tax
RTO Monthly \$ _____ w/ tax
Down Payment \$ _____ w/tax
Total Down \$ _____ w/tax
BRINGING COMPANY CHECK
(✓ for down payment method) PAID IN FULL
Credit Card Cash Check #

Cash Sale RTO
Style (give details) UTILITY SHED
Size 12 X 20

If this purchase is financed thru GE Capital please see attached addendum
[Signature]
Customer Signature

Extras (Indicate details & pricing):

N/A



Loading Directions: _____
Delivery Notes: GATE GUARD WILL CALL THEM
CONTACT RICHARD OR MARY @ GATE

Double Diamond Properties C

Vendor No : SDS
SDS

Check No : 19478

04/08/08

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
080316	03/16/08	1,742.81	A/C#9840604-005	1,742.81
Totals :		1,742.81		1,742.81

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

JPMorgan Chase Bank
Dallas, 32-115/1110

**** ONE THOUSAND SEVEN HUNDRED FORTY TWO AND 81/100 DOLLARS

Check Amt	\$ 1,742.81
Check Date	04/08/08
Check No	19478

Pay

To the

order

of :

SDS
P.O. Box 805
Rio Vista, TX 76083

*** COPY ***

Your Signature Here

DDU010158

Accounts Payable Coding Form

Vendor #: _____
 Vendor Name: SDS
 New Vendor: _____
 New address or change: _____
 Phone #: 817-774-7872
 Fed I.D. # or S.S. #: _____

Company: DDU
 Department: 9090 - White Bluff
 Location: _____

HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: mail to vendor
 Date required: 3/28/2008

Invoice #	Invoice Date	Amount	Job #	Coef Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
080316	03/16/08	\$ 1,742.81			DDU	8455-0000		9090	WWTP repairs-sproket and wheels	\$ 1,742.81	
Total		\$ 1,742.81								Total	\$ 1,742.81

MAR 18 REC'D

Check Stub Comment (30 characters) A/C# 9840604-005
 Description (include explanation of any variance to budget) _____

DDU010159

Prepared by: Harry Shearouse Date Prepared: 01/16/08
 Approved by: Randy Gracy Print Name: _____ Signature: _____
 Accounting Use Only: _____
 Acct. Approval: [Signature]
 A/P Batch #: AP1-651

SDS

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

Invoice No.

821
INVOICE

Customer	White bluff		
Name			
Address			
City	State	ZIP	
Phone			

Date	3-16-08
Order No.	
Rep	
FOB	

Qty	Description	Unit Price	TOTAL
	wheels and idler sprocket for clarifier -		1125.00
	labor		500.00
	9090-8455-0000		
	<i>Handwritten Signature</i>		

Sub Total	1625.00
Shipping	
Tax Rate(s)	117.81
TOTAL	1742.81

Payment	Send One...
Comments	
Name	
CC #	
Expire	

Office Use Only

--

DDU010160

Double Diamond Properties C

Vendor No : **ASHLELE**
Richard Ashley

Check No : 19411

04/01/08

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
1698	03/21/08	1,450.00	Richard Ashley	1,450.00
Totals :		1,450.00		1,450.00

<p>Double Diamond Properties Construction 10100 N. Central Expressway, Suite 600 Dallas, TX 75231</p> <p>Pay To the order of : Richard Ashley Dba: Ashley's Electric 28008 Wood Acre WB #131B Whitney, TX 76692</p>	<p>JPMorgan Chase Bank Dallas, TX 75231 32-115/1110</p> <p>**** ONE THOUSAND FOUR HUNDRED FIFTY AND 0/100 DOLLARS</p>	<p>Check Amt \$ 1,450.00 Check Date 04/01/08 Check No 19411</p>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------

*** COPY ***

Your Signature Here

DDU010161

Accounts Payable Coding Form

Navision Vendor #: ASHLELE
 Vendor Name: ASHLEY'S ELECTRIC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

Company: DDC - 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
1698	03/21/08	\$ 1,450.00			DDU	8450-0000	R & M WATER PLANT	9090	MTR CONTACTORS, NEW 480 V DISCONNECT	\$ 1,450.00
Total		\$ 1,450.00								Total \$ 1,450.00

SENT TO
 MAR 26 2008
HOME OFFICE

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

Prepared by: TERESA MARTIN *Jm* 3/25/08
 Date Prepared

Approved by: RICHARD ZINT *RZ* 3/26/08
 Print Name Signature Date Prepared

Field Batch # _____

Accounting Use Only
 Acct. Approval: A3-31
 A/P Batch #: AP1-654

DDU010162



ASHLEY'S ELECTRIC
 26006 Wood Acre, #WB131B
 Whitney, Texas 76692
 (214) 808-2300
 TECL17234 TACLA013622C

Invoice

DATE	INVOICE NO.
3/21/2008	1698

BILL TO
Double Diamond Utilities
Attn: Richard Zint

P.O. NO.	TERMS	PROJECT
	Due on receipt	DD Utilities

DESCRIPTION	QTY	RATE	AMOUNT
Furnished 2 new motor contactors and installed new 480 volt disconnect with fuses.		1,450.00	1,450.00
Regulated by the Texas Dept. of Licensing & Regulation P.O.Box 12157, Austin, Texas 78711 (800) 803-9202 (512) 463-6599 website: www.license.state.tx.us/complaints			
We appreciate your business!!			Total \$1,450.00

8450.0000

DDU010163

Double Diamond Properties C

Vendor No: SDS
SDS

Check No : 19645

05/01/08

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
1448	04/28/08	1,050.00	Emergency Repairs to Sewer Blowers	1,050.00
Totals :		1,050.00		1,050.00

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

JPMorgan Chase Bank
Dallas, TX

32-115/1110

Check Amt	\$ 1,050.00
Check Date	05/01/08
Check No	19645

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

Pay

To the

order

of :

SDS
P.O. Box 805
Rio Vista, TX 76093

*** COPY ***

Your Signature Here

DDU010164

Accounts Payable Coding Form

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

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (30 Characters)	Amount
1448	04/28/08	\$ 1,050.00			DDU	8455-0000	RAM - SEWER PLANT	9090	EMERGENCY REPAIRS TO SEWER PLANT BLOWERS	\$ 1,050.00
Total										\$ 1,050.00

APR 30 WELD

Check Status Comment (30 characters) EMERGENCY REPAIRS TO SEWER BLOWERS
Description (include explanation of) REPAIRS TO BLOWERS #1 - #2 & #3 AND REPAIR OVERLOAD ON CLARIFIER DRIVE
any variance to budget _____

Prepared by: JANET PARKER Date Prepared: 04/30/08
Accounting Use Only [Signature]

Approved by: HARRY SHEAROUSE [Signature] 4/30/08 Field Batch # _____
Accl. Approval: _____
AP Batch #: _____

AP 3-378

DDU010165

Please rush 10 day net

SDS

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

Invoice No. 1448

INVOICE

Customer	
Name	White bluff
Address	
City	State ZIP
Phone	

Misc
Date 4-26-08
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
	changed and align belts #1 blower		
	replace 30 40 amp breaker #2 blower		
	changed and align belts #3 blower		
	repair overload for clarifier drive		
	9090-		

Payment	Select One...
Comments	
Name	
CC #	
Expires	

Sub Total	
Shipping	
Tax Rate(%)	
TOTAL	1050.00

Office Use Only

--

DDU010166



18 615 crane
2019 emp
16500 slab
4 36,650 WWTP
15,792 Setup
~~+250~~

\$ 489,576

1-800-BAKER 12 / www.bakercorp.com

DDU010178

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-Weirs/Blowers	1,250.00
Totals :		1,250.00		1,250.00

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

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

Check Amt	\$ 1,250.00
Check Date	06/12/08
Check No	19974

Pay
 To the order of :
 SDS
 P.O. Box 805
 Rio Vista, TX 76093

*** COPY ***

Your Signature Here

DDU010192

Accounts Payable Coding Form

Navision Vendor #: 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: Utilities
 Location: White Bluff

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: Vendor
 Date required: RUSH

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
1480 <i>A</i>	06/09/08	\$ 1,250.00			<i>DDU</i>	1812-0000	Construction Progress DDU	9090	Blower problem on new WWTP and weir adjustment	\$ 1,250.00
Total										\$ 1,250.00

JUN 09 2008

Check Stub Comment (30 characters) New WWTP set up - weirs/blowers

Description (include explanation of Blower problem on new WWTP and weir adjustment

any variance to budget) _____

Prepared by: Janet Parker _____ 06/09/08
Date Preparer

Approved by: Harry Shearouse _____
Signature

Field Batch #: _____ Acct. Approval: _____
 A/P Batch #: _____

DDU010193

AP 11
Accounting Date Only

AP3-383

Please rush 10 day net

SDS

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

Invoice No.

1480

INVOICE

Customer Name	Whitebluff		
Address			
City	State	ZIP	
Phone			

Date	6-9-08
Order No.	
Rep	
FOB	

Qty	Description	Unit Price	TOTAL
	belts and pulleys with bushings		
	Service call for blowers on		
	new wastewater plant and wier		
	adjustment		

Payment	Select One
Comments	
Name	
CC #	
Expires	

Sub Total	
Shipping	
Tax Rates	
TOTAL	1250.00

Office Use Only

--

Dept: 9090 # 1812-0000 / WIP DDY

DDU010194

Double Diamond Properties C

Invoice No: N.J.: 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, 32-115/1110

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

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

Pay

To the

order

of :

SDS
P.O. Box 805
Rio Vista, TX 76093

*** COPY ***

Your Signature Here

DDU010207

Accounts Payable Coding Form

Navision Vendor #: SDS
 Vendor Name: SDS
 New Vendor Name: _____
 New address or change: PO BOX 805, RIO VISTA, TX 78093-0805
 Phone #: _____
 Fed ID. # or S.S. #: _____

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Intr. Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
1471	05/15/08	\$ 1,230.00			DDU	8455-0000	R&M - SEWER PLANT	9090	EMERGENCY REPAIRS TO EQ BASIN BLOWERS	\$ 1,230.00	
Total		\$ 1,230.00								Total	\$ 1,230.00

MAY 15 RECD
MAY 16 RECD

Check 9th Comment (30 characters) EMERGENCY REPAIRS TO SEWER BLOWERS
 Description (include explanation of REWIND AND INSTALL EQUALIZATION BASIN BLOWER
 any variance to budget) _____
 Prepared by: JANET PARKER Date Prepared: 05/16/08
 Approved by: HARRY SHEAROUSE *[Signature]* Date Approved: 5/16/08
 Accounting Unit Only: _____
 Acct. Approval: _____
 A/P Batch #: _____

DDU010208

Please rush 10 day net

SDS

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

Invoice No.

1471

INVOICE

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

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

Payment	Select One...	Tax Rate	
Comments	Name	Subtotal	
	CC#	Shipping	
	Expires	TOTAL	1230.00
		Office Use Only	

DDU010209

Double Diamond Properties C

Vendor No : SDS
SDS

Check No : 20561

08/28/08

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
2644A	08/25/08	2,500.00	Double Diamond-White Bluff	2,500.00
Totals :		2,500.00		2,500.00

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

JPMorgan Chase Bank
Dallas, 32-115/1110

**** TWO THOUSAND FIVE HUNDRED AND 0/100 DOLLARS

Check Amt	\$ 2,500.00
Check Date	08/28/08
Check No	20561

Pay
To the
order
of :
SDS
P.O. Box 806
Rio Vista, TX 78093

*** COPY ***
Your Signature Here

DDU010219

Accounts Payable Coding Form

Navigation Vendor #: SDS
 Vendor Name: SDS
 New Vendor Name: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: Vendor
 Date required: Rush please

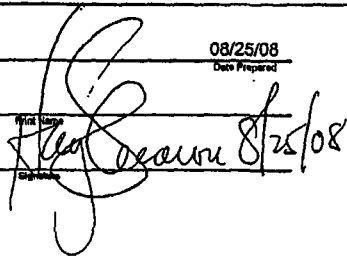
Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
2644a	08/25/08	\$ 2,500.00			DDU	8465-0000	R & M Collection Lines	9090	Repair Roof on EQ Basin	\$ 2,500.00	
Total		\$ 2,500.00								Total	\$ 2,500.00

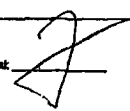
AUG 25 REC'D

Check Club Comment (30 characters) Double Diamond - White Bluff
 Description (include explanation of any variance to budget) White Bluff - Repair Roof on EQ Basin

DDU010220

Prepared by: Janet Parker Date Prepared: 08/25/08

Approved by: Harry Shearouse
 Print Name: Harry Shearouse
 Signature: 
 Date: 8/25/08

Accounting Use Only
 Acct. Approval: 
 A/P Batch #: AP3-393

Please Rush PAY 10 Day net.

SDS

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

Invoice No. 2644 a

INVOICE

Customer	Bill To
Name <u>White bluff</u>	Date <u>8/27/02</u>
Address _____	Order No. _____
City _____ State _____ ZIP _____	Rep _____
Phone _____	FOB _____

Qty	Description	Unit Price	TOTAL
	Repair Roof on E.D. Basin		
	<i>[Signature]</i>		
	Storm Damage Repair		
	9090 - 8465 - 0000		

Payment Select One

Company Name _____

CC # _____

Expires _____

Sub Total _____

Shipping _____

Tax Rate(s) _____

TOTAL 2500.00

Office Use Only

DDU010221

Double Diamond Properties C

Vendor No: SDS
SDS

Check No : 20617

09/04/08

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
2664	08/27/08	4,215.00	Double Diamond-White Bluff	4,215.00
Totals :		4,215.00		4,215.00

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

JPMorgan Chase Bank

Dallas,

32-115/1110

**** FOUR THOUSAND TWO HUNDRED FIFTEEN AND 0/100 DOLLARS

Check Amt	\$ 4,215.00
Check Date	09/04/08
Check No	20617

Pay
To the
order
of :

SDS
P.O. Box 805
Rio Vista, TX 76083

*** COPY ***

Your Signature Here

DDU010222

Accounts Payable Coding Form

Previous Vendor #: SDS
 Vendor Name: SDS
 New Vendor Name: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # of U.S. #: _____

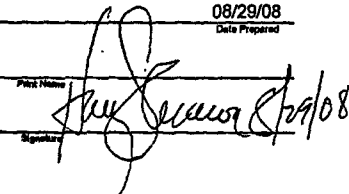
Company: DDC
 Department: CONSTRUCTION
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Reason Check to: Vendor
 Date required: Rush please

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
2864	08/27/08	\$ 4,215.00			DDU	8465-0000	R & M Collection Lines	9090	Fabricate walkway between wastewater plants	\$ 4,215.00	
Total									\$ 4,215.00	Total	\$ 4,215.00

AUG 29 REC'D

Check Stub Comment (30 characters) Double Diamond - White Bluff
 Description (include explanation of White Bluff - Fabricate walkway between wastewater plants
 any variance to budget) _____

DDU010223

Prepared by: Janet Parker Date Prepared: 08/29/08
 Approved by: Harry Shearouse
 Signature: 

Accounting Use Only
 Field Batch #: _____
 Acct. Approval: Ra-h
 A/P Batch #: 121-687

Please rush pay 10 day net

SDS

P.O. BOX 805
RIO VISTA TX
76098-0805

Invoice No. 2664

INVOICE

Customer	Name Whiteblaff	Date 8-27-08
	Address	Order No.
	City State ZIP	Rep
	Phone	FOB

Qty	Description	Unit Price	TOTAL
	fabricate walkway between wastewater plants		

Handwritten signature: Holly Seawick
9090-8465-0000

Payment Select One	Tax Rate %	Sub Total	
		Shipping	
Comments		TOTAL	4215.00
Name			
CC #			
Expires			
Office Use Only			

DDU010224

Accounts Payable Coding Form

Navision Vendor #: USABLU
 Vendor Name: USA BLUE BOOK
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

Company: DDC - 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
695388	10/21/08	\$ 1,119.11			DDU	8018-0000	SAFETY	9090	GLOVES, COVERALLS	\$ 213.75
					DDU	8480-0000	MINOR IMPROVEMENT	9090	GENERATOR	\$ 905.36
		Total								\$ 1,119.11
SENT TO										
NOV 07 2008										
HOME OFFICE										
NOV 10 REC'D										
		Total								\$ 1,119.11

Any variance to budget) A/C # 969273 PO # 16689
 Description (include explanation of any variance to budget)

DDU010226

Prepared by: TERESA MARTIN *JM* 11-4-08
 Date Prepared

Approved by: RICHARD ZINT *RZ* 11/5/08
 Print Name Signature

Field Batch # _____

Accounting Use Only
 Acct. Approval: *MS*
 A/P Batch #: *APR-700*

Hill Tax

Property Search Results > 149039 DOUBLE DIAMOND INC for Year 2016

Property

Account

Property ID: 149039 Legal Description: BELT LINE A-134 TR 1A 0.25 AC (PUMP HOUSE)
 Geographic ID: 19510-13400-90011-000000 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: Mapsco:
 Neighborhood: Map ID:
 Neighborhood CD:

Owner

Name: DOUBLE DIAMOND INC Owner ID: 10007178
 Mailing Address: 5495 BELT LINE RD STE 200 % Ownership: 100.000000000000%
 DALLAS, TX 75254

Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$11,780	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$1,880	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$13,660	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$13,660	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$13,660	

Taxing Jurisdiction

Owner: DOUBLE DIAMOND INC
 % Ownership: 100.000000000000%
 Total Value: \$13,660

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
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ESD1	04- HILL CO ESD#1	0.029883	\$13,660	\$13,660	\$4.08
ESD2	05- HILL CO ESD#2	0.055083	\$13,660	\$13,660	\$7.52
GHI	02- HILL COUNTY	0.477847	\$13,660	\$13,660	\$65.28
JCH	01- HILL COLLEGE	0.093132	\$13,660	\$13,660	\$12.72
RDL	03- LATERAL ROAD	0.075952	\$13,660	\$13,660	\$10.38
WSD	28- WHITNEY ISD	1.611000	\$13,660	\$13,660	\$220.06
Total Tax Rate:		2.342897			

Taxes w/Current Exemptions: \$320.04
 Taxes w/o Exemptions: \$320.04

Improvement / Building

No improvements exist for this property.

Land

No land segments exist for this property.

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2016	\$11,780	\$1,880	0	13,660	\$0	\$13,660
2015	\$11,780	\$1,830	0	13,610	\$0	\$13,610
2014	\$11,780	\$1,750	0	13,530	\$0	\$13,530
2013	\$11,780	\$1,750	0	13,530	\$0	\$13,530
2012	\$11,780	\$1,650	0	13,430	\$0	\$13,430
2011	\$11,780	\$1,650	0	13,430	\$0	\$13,430
2010	\$11,780	\$1,650	0	13,430	\$0	\$13,430
2009	\$11,780	\$1,650	0	13,430	\$0	\$13,430
2008	\$11,780	\$1,650	0	13,430	\$0	\$13,430
2007	\$11,780	\$1,650	0	13,430	\$0	\$13,430
2006	\$11,780	\$1,200	0	12,980	\$0	\$12,980
2005	\$11,780	\$1,140	0	12,920	\$0	\$12,920
2004	\$11,780	\$1,100	0	12,880	\$0	\$12,880
2003	\$11,780	\$1,050	0	12,830	\$0	\$12,830
2002	\$11,780	\$1,050	0	12,830	\$0	\$12,830
2001	\$11,780	\$500	0	12,280	\$0	\$12,280

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	1/3/2000	OT	Other		DOUBLE DIAMOND INC	0	0	0

Tax Due

Property Tax Information as of 01/16/2017

Amount Due if Paid on:

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
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2016	04- HILL CO ESD#1	\$13,660	\$4.08	\$0.00	\$4.08	\$0.00	\$0.00	\$4.08
2016	05- HILL CO ESD#2	\$13,660	\$7.52	\$0.00	\$7.52	\$0.00	\$0.00	\$7.52
2016	02- HILL COUNTY	\$13,660	\$65.28	\$0.00	\$65.28	\$0.00	\$0.00	\$65.28
2016	01- HILL COLLEGE	\$13,660	\$12.72	\$0.00	\$12.72	\$0.00	\$0.00	\$12.72
2016	03- LATERAL ROAD	\$13,660	\$10.38	\$0.00	\$10.38	\$0.00	\$0.00	\$10.38
	2016 TOTAL:		\$99.98	\$0.00	\$99.98	\$0.00	\$0.00	\$99.98
2015	04- HILL CO ESD#1	\$13,610	\$4.08	\$4.08	\$0.00	\$0.00	\$0.00	\$0.00
2015	05- HILL CO ESD#2	\$13,610	\$7.62	\$7.62	\$0.00	\$0.00	\$0.00	\$0.00
2015	02- HILL COUNTY	\$13,610	\$65.37	\$65.37	\$0.00	\$0.00	\$0.00	\$0.00
2015	01- HILL COLLEGE	\$13,610	\$12.66	\$12.66	\$0.00	\$0.00	\$0.00	\$0.00
2015	03- LATERAL ROAD	\$13,610	\$10.40	\$10.40	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$100.13	\$100.13	\$0.00	\$0.00	\$0.00	\$0.00
2014	04- HILL CO ESD#1	\$13,530	\$4.06	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00
2014	05- HILL CO ESD#2	\$13,530	\$8.13	\$8.13	\$0.00	\$0.00	\$0.00	\$0.00
2014	02- HILL COUNTY	\$13,530	\$61.74	\$61.74	\$0.00	\$0.00	\$0.00	\$0.00
2014	01- HILL COLLEGE	\$13,530	\$12.11	\$12.11	\$0.00	\$0.00	\$0.00	\$0.00
2014	03- LATERAL ROAD	\$13,530	\$9.96	\$9.96	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	04- HILL CO ESD#1	\$13,530	\$4.06	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00
2013	05- HILL CO ESD#2	\$13,530	\$8.22	\$8.22	\$0.00	\$0.00	\$0.00	\$0.00
2013	02- HILL COUNTY	\$13,530	\$63.06	\$63.06	\$0.00	\$0.00	\$0.00	\$0.00
2013	01- HILL COLLEGE	\$13,530	\$12.38	\$12.38	\$0.00	\$0.00	\$0.00	\$0.00
2013	03- LATERAL ROAD	\$13,530	\$10.18	\$10.18	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$97.90	\$97.90	\$0.00	\$0.00	\$0.00	\$0.00
2012	04- HILL CO ESD#1	\$13,430	\$4.03	\$4.03	\$0.00	\$0.00	\$0.00	\$0.00
2012	05- HILL CO ESD#2	\$13,430	\$8.15	\$8.15	\$0.00	\$0.00	\$0.00	\$0.00
2012	02- HILL COUNTY	\$13,430	\$60.97	\$60.97	\$0.00	\$0.00	\$0.00	\$0.00
2012	01- HILL COLLEGE	\$13,430	\$12.02	\$12.02	\$0.00	\$0.00	\$0.00	\$0.00
2012	03- LATERAL ROAD	\$13,430	\$9.84	\$9.84	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$95.01	\$95.01	\$0.00	\$0.00	\$0.00	\$0.00
2011	04- HILL CO ESD#1	\$13,430	\$4.03	\$4.03	\$0.00	\$0.00	\$0.00	\$0.00
2011	05- HILL CO ESD#2	\$13,430	\$8.15	\$8.15	\$0.00	\$0.00	\$0.00	\$0.00
2011	02- HILL COUNTY	\$13,430	\$53.88	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00
2011	01- HILL COLLEGE	\$13,430	\$11.71	\$11.71	\$0.00	\$0.00	\$0.00	\$0.00
2011	03- LATERAL ROAD	\$13,430	\$8.95	\$8.95	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$86.72	\$86.72	\$0.00	\$0.00	\$0.00	\$0.00
2010	04- HILL CO ESD#1	\$13,430	\$4.03	\$4.03	\$0.00	\$0.00	\$0.00	\$0.00
2010	05- HILL CO ESD#2	\$13,430	\$8.15	\$8.15	\$0.00	\$0.00	\$0.00	\$0.00
2010	02- HILL COUNTY	\$13,430	\$52.61	\$52.61	\$0.00	\$0.00	\$0.00	\$0.00
2010	01- HILL COLLEGE	\$13,430	\$10.61	\$10.61	\$0.00	\$0.00	\$0.00	\$0.00
2010	03- LATERAL ROAD	\$13,430	\$8.74	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$84.14	\$84.14	\$0.00	\$0.00	\$0.00	\$0.00
2009	04- HILL CO ESD#1	\$13,430	\$4.03	\$4.03	\$0.00	\$0.00	\$0.00	\$0.00
2009	05- HILL CO ESD#2	\$13,430	\$8.15	\$8.15	\$0.00	\$0.00	\$0.00	\$0.00
2009	02- HILL COUNTY	\$13,430	\$52.61	\$52.61	\$0.00	\$0.00	\$0.00	\$0.00
2009	01- HILL COLLEGE	\$13,430	\$8.78	\$8.78	\$0.00	\$0.00	\$0.00	\$0.00
2009	03- LATERAL ROAD	\$13,430	\$8.74	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00

2009 TOTAL:			\$82.31	\$82.31	\$0.00	\$0.00	\$0.00	\$0.00
2008	04- HILL CO ESD#1	\$13,430	\$4.03	\$4.03	\$0.00	\$0.00	\$0.00	\$0.00
2008	05- HILL CO ESD#2	\$13,430	\$8.74	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00
2008	02- HILL COUNTY	\$13,430	\$52.61	\$52.61	\$0.00	\$0.00	\$0.00	\$0.00
2008	01- HILL COLLEGE	\$13,430	\$8.55	\$8.55	\$0.00	\$0.00	\$0.00	\$0.00
2008	03- LATERAL ROAD	\$13,430	\$8.74	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00
2008 TOTAL:			\$82.67	\$82.67	\$0.00	\$0.00	\$0.00	\$0.00
2007	04- HILL CO ESD#1	\$13,430	\$3.96	\$3.96	\$0.00	\$0.00	\$0.00	\$0.00
2007	05- HILL CO ESD#2	\$13,430	\$9.21	\$9.21	\$0.00	\$0.00	\$0.00	\$0.00
2007	02- HILL COUNTY	\$13,430	\$52.61	\$52.61	\$0.00	\$0.00	\$0.00	\$0.00
2007	01- HILL COLLEGE	\$13,430	\$8.97	\$8.97	\$0.00	\$0.00	\$0.00	\$0.00
2007	03- LATERAL ROAD	\$13,430	\$8.74	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00
2007 TOTAL:			\$83.49	\$83.49	\$0.00	\$0.00	\$0.00	\$0.00
2006	04- HILL CO ESD#1	\$12,980	\$3.89	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00
2006	05- HILL CO ESD#2	\$12,980	\$9.74	\$9.74	\$0.00	\$0.00	\$0.00	\$0.00
2006	02- HILL COUNTY	\$12,980	\$54.96	\$54.96	\$0.00	\$0.00	\$0.00	\$0.00
2006	01- HILL COLLEGE	\$12,980	\$8.63	\$8.63	\$0.00	\$0.00	\$0.00	\$0.00
2006	03- LATERAL ROAD	\$12,980	\$9.12	\$9.12	\$0.00	\$0.00	\$0.00	\$0.00
2006 TOTAL:			\$86.34	\$86.34	\$0.00	\$0.00	\$0.00	\$0.00
2005	05- HILL CO ESD#2	\$12,920	\$10.01	\$10.01	\$0.00	\$0.00	\$0.00	\$0.00
2005	04D- HILL COUNTY ESD #1 (FPD)	\$12,920	\$3.88	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00
2005	02- HILL COUNTY	\$12,920	\$56.25	\$56.25	\$0.00	\$0.00	\$0.00	\$0.00
2005	01- HILL COLLEGE	\$12,920	\$8.76	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00
2005	03- LATERAL ROAD	\$12,920	\$9.35	\$9.35	\$0.00	\$0.00	\$0.00	\$0.00
2005 TOTAL:			\$88.25	\$88.25	\$0.00	\$0.00	\$0.00	\$0.00
2004	04D- HILL COUNTY ESD #1 (FPD)	\$12,880	\$3.86	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00
2004	02- HILL COUNTY	\$12,880	\$56.13	\$56.13	\$0.00	\$0.00	\$0.00	\$0.00
2004	01- HILL COLLEGE	\$12,880	\$9.02	\$9.02	\$0.00	\$0.00	\$0.00	\$0.00
2004	03- LATERAL ROAD	\$12,880	\$9.35	\$9.35	\$0.00	\$0.00	\$0.00	\$0.00
2004 TOTAL:			\$78.36	\$78.36	\$0.00	\$0.00	\$0.00	\$0.00
2003	04D- HILL COUNTY ESD #1 (FPD)	\$12,830	\$3.85	\$3.85	\$0.00	\$0.00	\$0.00	\$0.00
2003	02- HILL COUNTY	\$12,830	\$54.07	\$54.07	\$0.00	\$0.00	\$0.00	\$0.00
2003	01- HILL COLLEGE	\$12,830	\$9.17	\$9.17	\$0.00	\$0.00	\$0.00	\$0.00
2003	03- LATERAL ROAD	\$12,830	\$9.13	\$9.13	\$0.00	\$0.00	\$0.00	\$0.00
2003 TOTAL:			\$76.22	\$76.22	\$0.00	\$0.00	\$0.00	\$0.00
2002	04D- HILL COUNTY ESD #1 (FPD)	\$12,830	\$3.85	\$3.85	\$0.00	\$0.00	\$0.00	\$0.00
2002	02- HILL COUNTY	\$12,830	\$52.09	\$52.09	\$0.00	\$0.00	\$0.00	\$0.00
2002	01- HILL COLLEGE	\$12,830	\$9.36	\$9.36	\$0.00	\$0.00	\$0.00	\$0.00
2002	03- LATERAL ROAD	\$12,830	\$8.98	\$8.98	\$0.00	\$0.00	\$0.00	\$0.00
2002 TOTAL:			\$74.28	\$74.28	\$0.00	\$0.00	\$0.00	\$0.00
2001	04D- HILL COUNTY ESD #1 (FPD)	\$12,280	\$3.68	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00
2001	02- HILL COUNTY	\$12,280	\$48.50	\$48.50	\$0.00	\$0.00	\$0.00	\$0.00
2001	01- HILL COLLEGE	\$12,280	\$9.54	\$9.54	\$0.00	\$0.00	\$0.00	\$0.00
2001	03- LATERAL ROAD	\$12,280	\$9.50	\$9.50	\$0.00	\$0.00	\$0.00	\$0.00
2001 TOTAL:			\$71.22	\$71.22	\$0.00	\$0.00	\$0.00	\$0.00
2000	04D- HILL COUNTY ESD #1 (FPD)	\$12,280	\$3.68	\$3.61	\$0.00	\$0.00	\$0.00	\$0.00
2000	02- HILL COUNTY	\$12,280	\$44.19	\$43.30	\$0.00	\$0.00	\$0.00	\$0.00