

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 Sewer Asset / Rate Base Listing

Line No. Col (A) (B) (J) (K) (L) (M)

1		Depreciation Calculated as of				
2	TCEQ Category	Description	Annual Depreciation	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer
137	Equipment Rental	heavy equipment rental	303	1,528	4,536	80%
138	Force	2" sewage air release valve	37	186	1,681	0%
139	Force	valves, couplings	20	95	887	0%
140	Force	air release valve	15	69	692	0%
	Treatment &					
141	Disposal	repairs to waste water treatment plant	112	503	2,297	0%
142	Equipment	sewage air valve, galv. meter box	17	75	776	0%
143	Force	sewage air release valve, galv. meter can	23	101	1,048	0%
	Treatment &					
144	Disposal	new motor installed at sewer plant	48	205	983	0%
	Equipment					
145	Improvements (20 years)	Ph 6 temp lift station electrical work	52	220	817	0%
146	Meters and Services	super HH grinder pump, Simplex Panel	142	459	2,376	0%
147	Force	new conduit and wire, motor	39	123	1,827	0%
148	Force	Air relief combo valve	18	58	866	0%
149	Force	pop off valve, blower TR	38	49	1,874	0%
150		Subtotal	\$ 27,553	\$ 283,565	\$ 861,883	

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Line No. Col (A) (B) (N) (O)

1	Depreciation Calculated as of		Contributions in Aid of Construction	
	TCEQ Category	Description	Developer \$	Customer \$
137	Equipment Rental	heavy equipment rental	3,629	
138	Force	2" sewage air release valve	-	
139	Force	valves, couplings	-	
140	Force	air release valve	-	
	Treatment & Disposal	repairs to waste water treatment plant		
141	Equipment			
142	Force	sewage air valve, galv. meter box		
143	Force	sewage air release valve, galv. meter can		
	Treatment & Disposal	new motor installed at sewer plant		
144	Equipment			
145	Improvements (20 years)	Ph 6 temp lift station electrical work		
146	Meters and Sevices	super HH grinder pump, Simplex Panel		
147	Force	new conduit and wire, motor		
148	Force	Air relief combo valve		
149	Force	pop off valve, blower TR		
150		Subtotal	\$ 668,133	

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 Application for a Rate / Tariff Change  
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Line No. Col (A) (B) (C) (D) (E) (F)

1	Depreciation Calculated as of					
2	TCEQ Category	Description	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful
151		Reclassified Expenses				
152	Meters and Services	Replacement Pump Used @ 6404 Ladybank Ct. E.	1/10/2012	20	1,652	100%
153	Meters and Services	Sump Pump Repair-2 Pumps	2/27/2012	20	1,623	100%
154	Meters and Services	Replacement Pump used @ 6413 Ladybank	5/15/2012	20	1,719	100%
155	Meters and Services	Rebuilt Hyd. Pump	7/10/2012	20	650	100%
156	Meters and Services	Rebuilt 2 Hyd. Pump	10/11/2012	20	1,100	100%
157		Subtotal			\$ 6,743	
158		Total			\$ 1,164,153	

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Line No. Col (A) (B) (G) (H) (I)

1		Depreciation Calculated as of			
2	TCEQ Category	Description	Ver./Est. Original Cost.	Economic Life (years)	Actual Deprec. Life
151		Reclassified Expenses			
152	Meters and Services	Replacement Pump Used @ 6404 Ladybank Ct. E.	1,652	20	2
153	Meters and Services	Sump Pump Repair-2 Pumps	1,623	20	2
154	Meters and Services	Replacement Pump used @ 6413 Ladybank	1,719	20	2
155	Meters and Services	Rebuilt Hyd. Pump	650	20	1
156	Meters and Services	Rebuilt 2 Hyd. Pump	1,100	20	1
157		<b>Subtotal</b>	<b>\$ 6,743</b>		
158		<b>Total</b>	<b>\$ 1,152,192</b>		

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 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 Sewer Asset / Rate Base Listing

Line No. Col (A) (B) (J) (K) (L) (M)

1		Depreciation Calculated as of				
2	TCEQ Category	Description	Annual Depreciation	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer
151		Reclassified Expenses				
152	Meters and Services	Replacement Pump Used @ 6404 Ladybank Ct. E.	83	163	1,489	0%
153	Meters and Services	Sump Pump Repair-2 Pumps	81	150	1,473	0%
154	Meters and Services	Replacement Pump used @ 6413 Ladybank	86	140	1,579	0%
155	Meters and Services	Rebuilt Hyd. Pump	33	48	602	0%
156	Meters and Services	Rebuilt 2 Hyd. Pump	55	67	1,033	0%
157		Subtotal	\$ 337	\$ 568	\$ 6,175	
158		Total	\$ 27,890	\$ 284,133	\$ 868,058	

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 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 Sewer Asset / Rate Base Listing

Line No. Col (A) (B) (N) (O)

Line No.	TCEQ Category	Description	Contributions in Aid of Construction	
			Developer \$	Customer \$
1		Depreciation Calculated as of		
151		Reclassified Expenses		
152		Meters and Sevices Replacement Pump Used @ 6404 Ladybank Ct. E.	-	-
153		Meters and Sevices Sump Pump Repair-2 Pumps	-	-
154		Meters and Sevices Replacement Pump used @ 6413 Ladybank	-	-
155		Meters and Sevices Rebuilt Hyd. Pump	-	-
156		Meters and Sevices Rebuilt 2 Hyd. Pump	-	-
157		Subtotal	\$ -	\$ -
158		Total	\$ 668,133	\$ 668,133

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.

35349R (Sewer) Retiret

19-Nov-10 10:49 AM

Preliminary - Subject To Change

version: 20070403

DEPRECIATION ANALYSIS

Description	Acquired Date	Claimed Economic Life, yrs	Claimed Original Cost	% Used & Useful	Ver. Est. Original Cost	Economic Life, yrs	Actual Degree. Life	Annual Degree. Accum. Degree.	Net Plant*	% of plant paid for by developer	Contributions in Aid of Developer \$	Customer \$
Ashcroft WWTP 18,500 gpd	4/1/2003	50	\$ 152,282.24	100%	152,242	50	5.76	\$5,045	17,826.63	80%	107,772	
WWTP land	LEND	0	\$ 1,878.50	100%	1,878		N/A	N/A	134,715.61	80%	1,508	
blower covers	1/1/19/2001	20	\$ 899.80	100%	900	20	7.12	\$45	320.35	80%	464	
pipng	4/1/12/2002	50	\$ 9,450.23	100%	9,450	50	6.71	\$189	1,287.82	80%	6,546	
pipng	4/1/12/2002	50	\$ 982.98	100%	983	50	6.71	\$20	131.85	80%	681	
pipng	5/8/2002	50	\$ 1,566.16	100%	1,568	50	6.85	\$31	208.45	80%	1,086	
pipng	6/1/12/2002	50	\$ 3,052.61	100%	3,053	50	6.84	\$81	402.80	80%	2,104	
pipng	6/1/12/2002	50	\$ 6,817.25	100%	6,817	50	6.82	\$136	882.48	80%	4,732	
pipng	5/2/2002	50	\$ 31,353.91	100%	31,353	50	6.81	\$227	27,200.86	80%	21,766	
sewer discharge permit fee	5/30/2002	5	\$ 2,250.00	100%	1,250	5	6.89	-	1,250.00	80%	58	
concrete blocking	5/30/2002	5	\$ 303.44	100%	141	5	6.89	\$3	18.85	80%	3,591	
water and sewer mains	6/3/2002	50	\$ 5,170.00	100%	5,170	50	6.50	\$103	680.74	80%	451	
Perforated sewer pipe	6/1/12/2002	50	\$ 649.50	100%	650	50	6.58	\$13	85.20	80%	68	
manife	6/1/12/2002	50	\$ 97.69	100%	98	50	6.58	\$2	12.81	80%	2,655	
water and sewer engineering	6/1/12/2002	10	\$ 6,800.00	100%	6,800	10	6.54	\$990	2,280.77	80%	5,450	
mains	6/1/12/2002	50	\$ 7,857.50	100%	7,858	50	6.54	\$167	1,025.53	80%	651	
pipng	6/2/12/2002	50	\$ 916.86	100%	917	50	6.63	\$19	122.41	80%	3,985	
pipng	6/2/4/2002	50	\$ 4,565.00	100%	4,565	50	6.63	\$81	585.83	80%	3,985	
manife	7/1/12/2002	50	\$ 2,200.00	100%	2,200	50	6.49	\$44	285.22	80%	1,532	
pipng	7/1/12/2002	50	\$ 116.15	100%	116	50	6.49	\$2	16.05	80%	81	
mains	7/18/2002	50	\$ 4,001.25	100%	4,001	50	6.47	\$80	517.42	80%	2,787	
lines	7/28/2002	50	\$ 4,592.50	100%	4,593	50	6.43	\$82	500.61	80%	3,202	
pipng	8/1/12/2002	50	\$ 5,700.00	100%	5,700	50	6.40	\$111	713.27	80%	3,885	
lines	8/28/2002	50	\$ 1,457.50	100%	1,458	50	6.37	\$29	185.78	80%	1,017	
heavy equipment rental	8/28/2002	20	\$ 30,003.13	100%	10,003	20	6.36	\$200	1,286.99	80%	6,967	
lines	9/9/2002	20	\$ 1,147.13	100%	1,147	20	6.38	\$67	363.15	80%	2,787	
lines	9/9/2002	50	\$ 7,205.00	100%	7,205	50	6.32	\$144	910.00	80%	5,036	
lines	9/17/2002	50	\$ 8,635.00	100%	8,635	50	6.28	\$173	1,088.83	80%	6,039	
lines	9/27/2002	50	\$ 560.74	100%	561	50	6.29	\$11	70.85	80%	392	
lines	9/27/2002	50	\$ 30,428.50	100%	30,429	50	6.27	\$809	3,613.15	80%	21,292	
lines	9/30/2002	50	\$ 18,645.00	100%	18,645	50	6.26	\$373	2,333.43	80%	13,049	
engineering wastewater disposal permit	10/4/2002	6	\$ 9,600.00	100%	9,600	6	6.25	-	6,600.00	80%	1,990	
building supplies for wwtp	10/4/2002	20	\$ 176.49	100%	176	20	6.25	\$9	55.12	80%	97	
lines	10/8/2002	50	\$ 12,887.50	100%	12,888	50	6.24	\$258	1,606.48	80%	9,031	
fillage	10/18/2002	50	\$ 33,050.64	100%	13,051	50	6.21	\$261	1,619.37	80%	9,129	
lines	10/21/2002	50	\$ 15,972.50	100%	15,973	50	6.20	\$310	1,974.39	80%	11,158	
pipng and fillage	10/25/2002	50	\$ 2,839.02	100%	2,839	50	6.19	\$57	351.42	80%	1,990	
insulation	10/25/2002	20	\$ 111.46	100%	111	20	6.19	\$9	54.47	80%	62	
pipng	10/25/2002	50	\$ 226.52	100%	227	50	6.17	\$5	27.98	80%	159	
lines	11/06/2002	50	\$ 2,595.00	100%	2,595	50	6.16	\$62	318.42	80%	1,813	
pipng and sleeves	12/3/2002	50	\$ 36,814.88	100%	16,815	50	6.08	\$378	2,268.71	80%	13,221	
sleeves	12/12/2002	50	\$ 2,482.00	100%	2,482	50	6.08	\$49	285.85	80%	1,717	
haul trench material - heavy equipment	12/12/2002	50	\$ 5,785.63	100%	5,786	50	6.04	\$115	684.87	80%	4,083	
fillage	12/18/2002	50	\$ 3,708.22	100%	1,708	50	6.03	\$72	450.98	80%	1,202	
utilities - fire work	12/25/2002	50	\$ 3,575.00	100%	3,576	50	6.04	\$84	208.30	80%	3,202	
fillage	1/9/2003	50	\$ 5,137.45	100%	5,137	50	5.98	\$102	3,144.04	80%	2,515	
pipe and fillage	2/7/2003	50	\$ 2,609.00	100%	2,609	50	5.90	\$62	307.83	80%	3,404	
plumbing supplies	2/24/2003	20	\$ 1,555.98	100%	1,556	20	5.85	\$31	182.13	80%	1,099	
heavy equipment rental	2/27/2003	20	\$ 61.52	100%	62	20	5.85	\$3	17.98	80%	35	
control panel at wwtp	4/1/2003	20	\$ 31,471.25	100%	11,471	20	5.73	\$574	3,295.81	80%	6,548	
heavy equipment rental	6/4/2003	10	\$ 2,890.00	100%	2,890	10	5.69	\$289	1,612.68	80%	1,022	
wwtp slab by office	6/18/2003	20	\$ 2,857.81	100%	2,858	20	5.58	\$143	797.88	80%	1,656	
		20	\$ 9,201.00	100%	9,201	20	6.88	\$460	2,568.11	80%	6,844.89	

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.

Dockey Number: 363463-R [Sewer] Renewal

Date Examined: 19-Nov-10 10:48 AM

Date Referenced: 31-Dec-08

Preliminary - Subject To Change

version: 20070403

DEPRECIATION ANALYSIS

Description	Acquired Date	Claimed Economic Life, yrs.	Claimed Original Cost	% Used & Useful	Ver. Est. Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant*	% of plant paid for by developer	Contributions in Aid of Developer \$	Customer \$
wwtp piping	6/26/2003	20	\$ 2,159.47	100%	2,159	20	5.62	\$108	598.83	1,570.64	80%	1,257	
fillings	7/20/2003	50	\$ 345.76	100%	346	50	5.45	\$7	87.72	308.03	80%	246	
piping	7/29/2003	50	\$ 91.75	100%	92	50	5.43	\$2	9.96	81.78	80%	65	
piping	1/12/2004	50	\$ 5,531.04	100%	5,531	50	4.07	\$171	848.43	7,682.61	80%	6,146	
piping	1/16/2004	50	\$ 64.16	100%	64	50	4.86	\$1	6.37	57.79	80%	46	
apparatus	1/27/2004	50	\$ 99,696.94	100%	99,697	50	4.83	\$763	3,908.40	36,727.59	80%	28,582	
apparatus	2/6/2004	50	\$ 445.67	100%	446	50	4.80	\$6	43.71	401.96	80%	322	
Drift	2/8/2004	10	\$ 194.20	100%	194	10	4.80	\$19	85.24	108.96	80%	79	
fillings	2/19/2004	50	\$ 293.42	100%	293	50	4.85	\$6	28.67	264.75	80%	212	
forcemain	2/20/2004	50	\$ 48,000.00	100%	48,000	50	4.87	\$980	4,871.12	43,128.88	80%	34,689	
Sewer Permit Renewal	3/1/2004	6	\$ 1,508.20	100%	1,509	5	4.84	\$382	1,847.48	81.72	0%	49	
piping	3/23/2004	50	\$ 12,000.00	100%	12,000	50	4.78	\$240	1,148.74	10,851.26	80%	5,469	
Pipe	3/30/2004	50	\$ 7,554.96	100%	7,555	50	4.70	\$151	718.07	6,836.89	80%	940	
piping	4/12/2004	50	\$ 1,288.00	100%	1,288	50	4.72	\$26	122.62	1,175.38	80%	937	
apparatus	4/19/2004	50	\$ 465.96	100%	466	50	4.70	\$9	43.78	421.17	80%	330	
Sewer lines	5/26/2004	50	\$ 9,007.50	100%	9,008	50	4.80	\$60	278.85	2,730.65	80%	2,185	
fillings	10/29/2004	50	\$ 1,012.39	100%	1,012	50	4.18	\$20	84.71	827.68	80%	742	
fillings	12/4/2005	50	\$ 11,098.27	100%	11,098	50	3.94	\$222	873.87	10,224.39	80%	8,180	
fillings	12/7/2005	50	\$ 40,796.82	100%	40,797	50	3.88	\$814	3,198.54	37,598.38	80%	30,006	
fillings	2/9/2006	50	\$ 6,397.00	100%	6,397	50	3.86	\$127	483.42	5,913.58	80%	4,675	
fillings	2/18/2006	50	\$ 7,946.17	100%	7,946	50	3.80	\$147	569.58	8,276.56	80%	5,421	
piping	3/11/2006	50	\$ 6,748.43	100%	6,748	50	3.81	\$135	514.38	6,234.07	80%	4,987	
piping	3/14/2006	50	\$ 2,884.00	100%	2,884	50	3.80	\$58	218.94	2,665.06	80%	2,192	
piping	3/16/2006	50	\$ 11,930.00	100%	11,930	50	3.79	\$227	859.22	10,470.78	80%	8,377	
piping	3/25/2006	50	\$ 14,093.75	100%	14,094	50	3.77	\$281	1,085.89	12,977.87	80%	10,380	
piping	3/30/2006	50	\$ 14,471.50	100%	14,472	50	3.76	\$269	1,087.64	13,383.86	80%	10,707	
piping	4/8/2006	50	\$ 15,973.50	100%	15,974	50	3.73	\$319	1,192.98	14,780.52	80%	11,824	
piping	4/19/2006	50	\$ 15,450.00	100%	15,450	50	3.72	\$309	1,147.96	14,302.04	80%	11,442	
pipe and fillings	4/21/2006	50	\$ 1,588.00	100%	1,588	50	3.70	\$31	113.62	1,474.38	80%	1,138	
piping	4/22/2006	50	\$ 7,776.50	100%	7,777	50	3.70	\$166	674.82	7,201.68	80%	5,761	
piping	4/28/2006	50	\$ 1,294.52	100%	1,295	50	3.69	\$28	85.48	1,209.04	80%	959	
pipe	5/8/2006	50	\$ 6,952.50	100%	6,953	50	3.68	\$139	85.48	1,189.04	80%	5,153	
piping	5/19/2006	50	\$ 4,250.00	100%	4,250	50	3.69	\$68	511.25	3,738.75	80%	3,151	
piping and apparatus	5/19/2006	50	\$ 2,791.00	100%	2,791	50	3.64	\$58	370.89	2,420.11	80%	2,083	
piping	5/29/2006	50	\$ 2,847.89	100%	2,848	50	3.61	\$57	202.87	2,578.83	80%	2,114	
piping	7/11/2006	50	\$ 2,133.66	100%	2,134	50	3.49	\$43	148.38	1,985.28	80%	1,588	
piping	7/21/2006	50	\$ 1,737.43	100%	1,737	50	3.45	\$35	118.88	1,618.57	80%	1,294	
JORDITO INSTALL 67 CHAIN LINK FENCE	1/12/2009	20	\$ 1,596.00	100%	1,596	20	2.87	\$80	297.00	1,399.00	80%	1,087	
pipe	3/15/2009	50	\$ 45,936.75	100%	45,937	50	2.80	\$919	2,872.46	43,064.29	80%	34,691	
heavy equipment rental	3/9/2009	20	\$ 15,265.00	100%	15,265	20	2.76	\$763	2,105.73	13,159.27	80%	10,527	
heavy equipment rental	3/31/2009	20	\$ 4,873.44	100%	4,873	20	2.79	\$241	664.71	4,208.73	80%	3,327	
pipe	4/12/2009	50	\$ 16,608.33	100%	16,609	50	2.72	\$332	984.80	15,703.53	80%	12,563	
heavy equipment rental	5/30/2009	20	\$ 9,095.69	100%	9,096	20	2.59	\$465	1,178.89	7,916.80	80%	6,334	
piping and apparatus	6/15/2009	50	\$ 6,905.48	100%	6,905	50	2.66	\$126	321.32	5,964.16	80%	4,787	
heavy equipment rental	6/17/2009	20	\$ 13,656.25	100%	13,656	20	2.54	\$683	1,736.03	11,920.22	80%	9,536	
concrete - thrust blocking	7/17/2009	50	\$ 150.94	100%	150	50	2.63	\$3	7.62	143.32	80%	114	
heavy equipment rental	7/18/2009	20	\$ 27,312.50	100%	27,313	20	2.46	\$68	183.89	27,128.61	80%	21,529	
fillings	8/1/2009	50	\$ 172.93	100%	172	50	2.46	\$1,585	3,396.07	3,191.11	80%	19,165	
piping and apparatus	8/4/2009	50	\$ 5,013.21	100%	5,013	50	2.41	\$3	8.34	185.89	80%	131	
fillings	8/23/2009	50	\$ 1513.24	100%	1,513	50	2.38	\$50	241.73	1,441.85	80%	1,153	
piping and apparatus	8/25/2009	50	\$ 1,469.79	100%	1,470	50	2.35	\$29	69.18	1,400.61	80%	1,120	



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.

DocId: 35320-R (Bower) Retired

Date Examined: 19-Nov-10

Date Referenced: 31-Dec-08

Preliminary - Subject To Change

Version: 20070403

DEPRECIATION ANALYSIS

Description	Acquired Date	Claimed Economic Life, yrs.	Claimed Original Cost	% Used & Useful	Ver./Est. Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant*	% of plant paid for by developer.	Contributions in Aid of Developer \$	Customer \$
Heavy Equipment	8/29/2008	20	\$ 1,515.94	100%	1,516	20	2.34	\$78	177.55	1,338.39	80%	1,071	
sewer air relief	9/22/2008	50	\$ 1,766.58	100%	1,767	50	2.28	\$35	80.44	1,686.14	80%	1,349	
2007 Chevy Silverado	10/12/2008	7	\$ 8,095.72	100%	8,410	7	2.22	\$1,201	2,660.39	5,740.33	0%		
franch	3/19/2008	60	\$ 15,531.78	100%	15,532	50	0.60	\$311	248.38	15,282.40	80%	12,726	
concrete for sewer lines	3/8/2008	20	\$ 19,008.19	100%	19,009	20	0.78	\$960	7,15.87	11,852.25	80%	14,630	
Repair of Blower Motor	4/7/2008	60	\$ 205.41	100%	205	50	0.79	\$4	3.02	202.39	80%	162	
meins	4/14/2008	10	\$ 993.00	100%	993	10	0.72	\$89	71.01	921.99	0%		
heavy equipment rental	4/18/2008	60	\$ 5,531.82	100%	5,532	50	0.70	\$111	77.80	5,453.91	80%	4,363	
heavy equipment rental	4/26/2008	20	\$ 2,547.70	100%	2,548	20	0.68	\$127	87.25	2,460.45	80%	1,968	
heavy equipment rental	6/23/2008	20	\$ 1,293.26	100%	1,293	20	0.81	\$92	37.50	1,205.76	80%	957	
heavy equipment rental	6/20/2008	20	\$ 1,293.89	100%	1,294	20	0.83	\$92	32.84	1,203.05	80%	962	
heavy equipment rental	6/20/2008	20	\$ 1,977.00	100%	1,977	20	0.63	\$99	52.54	1,924.46	80%	1,540	
fillings for sewer lines	7/8/2008	60	\$ 957.95	100%	958	50	0.48	\$7	3.24	954.71	80%	768	
heavy equipment rental	7/18/2008	20	\$ 2,471.79	100%	2,472	20	0.46	\$124	58.21	2,413.58	80%	1,932	
pipe and fillings	7/31/2008	60	\$ 2,556.25	100%	2,558	50	0.42	\$51	21.29	2,534.96	80%	2,012	
rock saw rental	8/13/2008	20	\$ 4,655.41	100%	4,656	20	0.36	\$232	88.90	4,566.51	80%	3,657	
Repair Blk Hand Roll on Wastewater Plant	8/18/2008	10	\$ 882.00	100%	882	10	0.38	\$66	36.35	845.65	0%		
pipe	8/23/2008	60	\$ 11,864.20	100%	11,864	50	0.27	\$237	84.38	11,779.82	80%	9,440	
pipe	10/7/2008	60	\$ 6,090.59	100%	6,091	50	0.25	\$182	40.34	6,050.24	80%	4,841	
heavy equipment rental	10/19/2008	20	\$ 813.63	100%	814	20	0.22	\$11	8.26	805.37	80%	652	
heavy equipment rental	10/17/2008	60	\$ 17,346.38	100%	17,348	50	0.21	\$87	178.22	17,168.16	80%	13,825	
fillings	10/27/2008	60	\$ 545.89	100%	546	50	0.18	\$11	1.84	544.05	80%	435	
heavy equipment rental	11/12/2008	50	\$ 610.80	100%	611	50	0.13	\$12	1.64	609.16	80%	487	
fillings	11/14/2008	20	\$ 2,021.25	100%	2,021	20	0.13	\$101	19.01	2,002.24	80%	1,607	
heavy equipment rental	12/6/2008	80	\$ 433.425	100%	433	50	0.07	\$9	0.62	424.81	80%	346	
heavy equipment rental	12/5/2008	20	\$ 1,977.43	100%	1,977	20	0.07	\$99	7.04	1,878.39	80%	1,576	
heavy equipment rental	12/18/2008	20	\$ 6,065.75	100%	6,064	20	0.64	\$303	10.80	6,052.95	80%	4,812	
Trended Assets													
grinder station receiving tank and pump (87 total)	1/1/2002	20	\$ 11,961.07	0%	0	20	7.00	\$0	0.00				
Main Lift Station	1/1/2002	20	\$ 3,786.59	100%	3,788	20	7.00	\$189	1,328.83	2,457.76	100%	2,462	
Total Pipe Installed	1/1/2002	50	\$ 87,397.51	100%	87,399	50	7.00	\$1,748	12,240.44	75,157.07	100%	75,157	
Total			\$ 1,139,142.88		\$ 1,137,181.59			\$ 29,823.95	\$ 335,989.88	\$ 903,191.70		\$ 776,249.90	\$ -

Trended Assets	Current Cost	Used and Useful Current Cost	Service Life	Annual Depreciation	Accumulated Depreciation	Net Plant	Current HW Index	Install HW Index	HW Line No.	Tap Fee/Invoiced	Trended Cost
1/1/2002 grinder station receiving tank and pump (87 total)	\$ 185,322.00	\$ 185,322.00	20	\$ 588	\$ 4,388	\$ 7,773	598	400	17	\$ 112,418.11	\$ 124,377.18
1/1/2002 Tap fees (invoiced (2,500)*7)	\$ 187,500.00	\$ 187,500.00	20	\$	\$ 1,827	\$ 2,463	598	400	17	\$ 312,416.11	\$ 3,786.59
1/1/2002 Main Lift Station	\$ 5,453.00	\$ 5,453.00	20	\$ 189	\$	\$	598	400	17		
Pipe 2" - 30825 feet *	\$ 379,174.64										
Pipe 4" - 66518 *13.74	\$ 762,776.10										
Pipe 6" - 31566 *15.41	\$ 484,884.36										
Total Pipe Installed	\$ 1,626,845.10	\$ 1,628,845.10	50	\$ 1,748	\$ 12,240	\$ 75,157	378	220	38	\$ 89,308.24	\$ 946,003.76
Grand Total				\$ 2,535	\$ 17,735	\$ 85,392					

**TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**

Utility Name: Double Diamond Utilities Co.  
 Docket Number: 35340-R (Sewer) Retreat  
 Date Examined: 19-Nov-10 10:48 AM  
 Date Referenced: 31-Dec-08

Preliminary - Subject To Change

version: 2007D408

**DEPRECIATION ANALYSIS**

Description	Acquired Date	Claimed Economic Life, yrs.	Claimed Original Cost	% Used & Useful	Ver. Est. Original Cost	Economic Life, yrs.	Actual Deprec. Life	Annual Deprac.	Accum. Deprac.	Net Plant	% of plant paid for by Reimburt.	Contributions In Aid of Developer \$	Customer \$
Pipe Cost:													
Invoiced													
9450.23			560.74		345.76	3549.00	27912.50						
982.98			30428.50		91.79	5674.50	172.93						
1586.16			18645.00		853.04	2418.00	5013.21						
3032.61			12897.50		64.16	232.30	1513.24						
6817.25			13030.64		39536.68	2409.28	1469.79						
91358.81			15922.98		48000.00	56.61	1515.94						
141.44			2839.02		12000.00	565.00	15531.76						
5170.00			311.46		754.96	7776.50	19003.13						
649.50			226.52		1298.00	1284.52	205.41						
97.69			2685.00		3007.50	682.50	5531.82						
7837.50			18814.88		1032.99	4250.00	2547.70						
956.66			2442.08		11098.27	2781.00	1293.26						
4585.00			5785.63		40706.62	2847.89	1235.89						
2200.00			1789.22		6337.00	2133.66	1977.00						
116.15			3575.08		7346.17	1737.48	357.96						
4001.25			5117.45		6748.43	45996.75	2471.79						
4592.50			2609.08		2884.00	15265.00	2536.25						
8070.00			1555.38		11890.00	4823.44	11864.20						
1457.50			11474.25		14033.25	16608.55	8090.89						
10003.19			2890.88		34471.50	9095.63	824.99						
1147.13			2867.81		15973.50	6305.48	17346.98						
7205.00			9201.00		15450.00	13656.25	545.98						
8635.00			2169.47		1536.00	3924.71	610.80						
							2021.25						
							433.49						
							1977.43						
							6063.25						
							4635.31						
							\$ 658,166.84						

Accounts Payable Coding Form

Vendor #: HDWAT #2 Company: DDU  
 Vendor Name: HD Supply Waterworks Department: Utilities  
 New Vendor: \_\_\_\_\_ Location: THE RETREAT  
 address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed I.D. # or S.S. #: \_\_\_\_\_

Return Check to: VENDOR  
 Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Job #	Code	Inter Co.	GIL Account #	GIL Acct. Description	Dept.	GIL Comment (20 Characters)	
8442847	01/08/09	\$ 1,866.40			<del>DDU</del>	8465-0000	R&M DDU	6090	2" sewage air release valve	\$ 1,438.17
					<del>DDU</del>	8465-0000	R&M DDU	6090	1" air release valve	\$ 428.23
<b>JAN 22 2009</b>										
<b>Total</b>										<b>\$ 1,866.40</b>

Account # 128185

Description (includes explanation of any variance to budget)

Prepared by: Linda Breim Date Prepared: 01/18/09

Approved by: Donald McKinney Field Batch #: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Signature: Donald McKinney Accounting Use Only: \_\_\_\_\_  
 Acct. Approval: US 1127109  
 A/P Batch #: AP1-10

We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/06/09	1/08/09					CENTRAL	8442847
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
81020400WA1BFXX	APCO 400WA.1 2" SEWAGE AIR RELEASE VALVE W/ BACKFLUSH	2	2		663.36000	EA	1,326.7
91010200A.1	1" 200A.1 AIR RELEASE VALVE	2	2		198.72000	EA	397.4

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	1,724.16

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
					142.24	\$1,866.40

HDSWW - WACO TX  
 Branch - 110  
 5000 Franklin Ave  
 Waco TX 76710 0000

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

INVOICE: 8442847

0001:0001





TEXAS WATER PRODUCTS, INC.  
 Remit to: P.O. Box 8543, Fort Worth, Texas 76124  
 5825 E. Berry St., Fort Worth, Texas 76119  
 PH (817) 457-9988 Fax (817) 654-2007

DDU 6090  
 02-27-09

LW

Purchase Order ID  
 Sales Order 108477

Sales Invoice 106849  
 Date 02/24/09

Bill To: Double Diamond Companies  
 The Retreat  
 7725 FM 1434  
 Cleburne, TX 76033

RECEIVED  
 FEB 26 2009  
 BY: \_\_\_\_\_

Ship To: Double Diamond Companies  
 The Retreat  
 7725 FM 1434  
 Cleburne, TX 76033

106849 02/24/09	108477 02/24/09	DOUBLE DIA	NET 30 DAYS	OUR TRUCK 30
4	EA	BRASSNIP04 1" X CLOSE BRASS NIPPLE 8510	2.650	10.60 ✓
10	EA	BRASSNIP04-02 1" X 2" BRASS NIPPLE 8510	3.300	33.00 ✓
2	EA	SB317-069014 6 X 2ip 317-69014 DBL SADDLE 8520	65.200	130.40 ✓
6	EA	SB315-069009 6 X 1ip 315-69009 SADDLE 8510	32.600	195.60 ✓
2	EA	BRASSBALLVLV07 2" BRASS BALL VALVE <del>8520</del> LW 8465	45.000	90.00 ✓
6	EA	X3805022 1 1/4 C77-55 Coupling 8465	39.850	239.10 ✓
2	EA	C87-77 2" PVC-IP ADAPTER 8460	62.150	124.30 ✓
2	EA	C17-77 C17-77 ADAPTER PVC 8460	62.350	124.70 ✓
2	EA	AIRVLV1 1" 143C.1 AIR COMB VALVE 8465	289.350	578.70 ✓

(Continued on Page 2 )



**TEXAS WATER PRODUCTS, INC.**  
 Remit to: P.O. Box 8543, Fort Worth, Texas 76124  
 5825 E. Berry St., Fort Worth, Texas 76119  
 PH (817) 457-9988 Fax (817) 654-2007

Purchase Order ID  
 Sales Order 108477

Sales Invoice 106849  
 Date 02/24/09

Bill To: Double Diamond Companies  
 The Retreat  
 7725 FM 1434  
 Cleburne, TX 76033

Ship To: Double Diamond Companies  
 The Retreat  
 7725 FM 1434  
 Cleburne, TX 76033

106849 02/24/09	108477 02/24/09	DOUBLE DIA	NET 30 DAYS	OUR TRUCK 30
(Page 2 )				
		Subtotal		1,526.40
		Freight		.00
		Sales Tax 4.25%		125.92
		Total Due		1,652.32
Memo SHIPPED 2-10-09 108477				

SALES ORDER  
178477



Texas WATER PRODUCTS, INC.

5825 E. Berry St., Fort Worth, Texas 76119  
P.O. Box 8543, Fort Worth, Texas 76124  
PH (817) 457-9988 Meiro (817) 654-2006  
Fax (817) 654-2007

S O L D T O		The Restaurant		SHIP TO		B.O. To	
ADDRESS		Same		ADDRESS		B.O. From	
CITY		CITY		CITY		108474	
STATE		STATE		STATE			
ZIP		ZIP		ZIP			

CUSTOMER P.O. NO.	DATE SHIPPED	SHIPPED VIA	DELIVERED BY	TERMS	SALESMAN	FREIGHT
	11/20/05	GT	102			
ORDERED	SHIPPED	DESCRIPTION			UNIT PRICE	TOTAL
4	4	1XC Brass Nipah				
10	10	1XD W				
2	2	610 IP 317 690 In. Jnh				
6	6	641 IP 315-690 W				
2	2	2' Brass Ball Valve				
6	6	1 1/4" C-77-55 Cplg				
2	2	2" C-77-77 Cplg				
2	2	2" C-17-77 Cplg				
2	2	1' Green Air Reference Valve				

6-8 Ford 38050  
#4 SB 37917  
#5 SB 37917

RECEIVED BY Cody Wilson



Accounts Payable Coding Form

Vendor Heading: HDWAT #2  
 Vendor Name: HD Supply Works  
 New Vendor: \_\_\_\_\_  
 address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed I.D. # or S.S. #: \_\_\_\_\_

Company: DDU  
 Department: Utilities  
 Location: THE RETREAT

Return Check to: VENDOR  
 Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL. Comment (20 Characters)	
9128722	06/23/09	\$ 1,050.05		8460-0000	R&M Distribution Lines	6090	couplings	\$ 289.35
				8465-0000	R&M Collection Lines	6090	air rel. valve	\$ 760.70
Total								\$ 1,050.05

Description (include explanation of any variance to budget)

Prepared by: Linde Brehm  
 Approved by: Donald McKinney  
 Date Prepared: 06/30/09  
 Print Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_

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



Local Service, Nationwide  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

# INVOICE

Branch Address:  
 HDSWW - WACO TX  
 Branch - 110  
 5000 Franklin Ave  
 Waco TX 76710 0000  
 254/772-7910

INVOICE #	9126722
INVOICE DATE	8/23/09
ACCOUNT #	128185
SALESPERSON	WACO HOUSE
BRANCH #	110
<b>Total Amount Due</b>	<b>\$1,050.05</b>



986 1 MB 0.382 E0065X 00105 D134873552 P371517 0001:0001



DOUBLE DIAMOND PROPERTIES  
 CONSTRUCTION CO. - THE RETREAT  
 7725 FM 1434  
 CLEBURNE TX 76033-8368

DDU 6090  
 06-30-09

LW Shipped to:

7725 FM 1434  
 CLEBURNE, TX

Remit To:  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 840700  
 DALLAS, TX 75284 0700

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
8/18/09	8/19/09	SEE BELOW	AIR VALVE			UPS	9126722
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
91010143C1	CUSTOMER PO#- VERBAL - LANE 1" 143C.1 COMB AIR REL VALVE 8465	2	2		351.36000	EA	702.72
3910C8444G	C84-44G 1 CPLG MIPXGJCTS 8460	6	6		11.91000	EA	71.46
3707B11233WR	B11-233WR 3/4 BALL CURB FIPT 8460 360 ROTATION W/LW	6	6		23.51000	EA	141.06
4407C38233	C38-23-3 5/8X3/4 MTR CPLG 8460 ***** TRACKING # 1275425503456648453 127542550345587066 127542550347456079 *****	6	6		9.13000	EA	54.78

JUN 29 2009

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms					SubTotal
NET 30					970.02
Freight	Delivery	Handling	Restock	Misc.	Tax
					80.03
INVOICE TOTAL					\$1,050.05

HDSWW - WACO TX  
 Branch - 110  
 5000 Franklin Ave  
 Waco TX 76710 0000

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

INVOICE: 9126722



SDS 10 DAY Net  
**S D SYSTEMS INC.**

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

DDU 6090  
07-08-09  
LW

Invoice No. 8455

**INVOICE**

<b>Customer</b>	The Retreat	<b>Date</b>	7-7-09
<b>Name</b>		<b>Order No.</b>	
<b>Address</b>		<b>Rep</b>	
<b>City</b>	State ZIP	<b>FCB</b>	
<b>Phone</b>			

Qty	Description	Unit Price	TOTAL
	Wastewater Treatment Plant		
	raise scum box in clarifier		
	replace diffusers in aeration and digester		
	repair blowers and install silencers and check valve		
			2800.00

**Payment**  **Net 30**

**Comments**

Name \_\_\_\_\_

CC# \_\_\_\_\_

Expire \_\_\_\_\_

**Sub Total** \_\_\_\_\_

**Tax** \_\_\_\_\_

**TOTAL** \_\_\_\_\_

**Office Use Only**

JUL - 6 2009

Accounts Payable Coding Form

Vendor Heading: TEXAPRO  
 Vendor Name: Texas Water Products, Inc  
 New Vendor: \_\_\_\_\_  
 address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed I.D. # or S.S. #: \_\_\_\_\_

Company: DOU  
 Department: Utilities  
 Location: THE RETREAT

Return Check to: VENDOR  
 Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Inter Co.	GIL Account #	GIL Acct. Description	Dept.	GIL Comment (30 Characters)	
108806	07/27/09	\$ 441.85		8480-0000	R&M Distribution Lines	8090	galv. nipple tube	\$ 194.85
108863	07/30/09	\$ 851.06		8485-0000	R&M Collection Lines	8090	couplings lubricant	\$ 246.61
				8485-0000	R&M Collection Lines	8090	sewage air valve galv. meter box	\$ 851.06
<b>Total</b>								<b>\$ 1,292.72</b>

Customer: DOUBLE DIA

Description (include explanation of any variance to budget)

Prepared by: Linda Brehm Date Prepared: 08/06/09  
 Approved by: Bessam Abusad

Accounting Use Only

Field Batch #

Acct. Approval: \_\_\_\_\_

AP Batch # \_\_\_\_\_

Print Name

Signature



TEXAS WATER PRODUCTS, INC.  
Remit to: P.O. Box 8543, Fort Worth, Texas 76124  
5825 E. Berry St., Fort Worth, Texas 76119  
PH (817) 457-9988 Fax (817) 654-2007

Purchase Order ID  
Sales Order 111058

Sales Invoice 108806  
Date 07/27/09

Bill To: Double Diamond Companies  
The Retreat  
7725 FM 1434  
Cleburne, TX 76033

DDU 6090  
07-30-09  
LW

Ship To: Double Diamond Companies  
The Retreat  
7725 FM 1434  
Cleburne, TX 76033

108806 07/27/09	111058 07/27/09	DOUBLE DIA	NET 30 DAYS	OUR TRUCK 30
3	EA	KNOCKCPLG 6 6" REPAIR CPLG CLASS PIPE 8465	48.75	146.25
1	EA	KNOCKCPLG 4 4" REPAIR CPLG CLASS PIPE 8465	27.75	27.75
4	EA	GALVNIP07-5' 2" X 5'0" GALV NIPPLE TBE 8460	45.00	180.00
12	EA	PIPELUBE QT QUART EASE ON PIPE LUBRICANT 8465	4.50	54.00
		Subtotal		408.00
		Freight		.00
		Sales Tax		33.66
		Total Due		441.66
<b>RECEIVED</b> JUL 30 2009				
Memo shipped 7-23-9				



**TEXAS WATER PRODUCTS, INC.**

Remit to: P.O. Box 8543, Fort Worth, Texas 76124  
5825 E. Berry St., Fort Worth, Texas 76119  
PH (817) 457-9988 Fax (817) 654-2007

Purchase Order ID  
Sales Order 111128

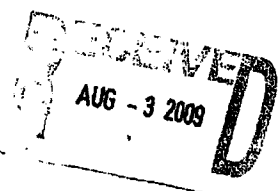
DDU6090  
08-03-09  
LW

Sales Invoice 108863  
Date 07/30/09

Bill To: Double Diamond Companies  
The Retreat  
7725 FM 1434  
Cleburne, TX 76033

8465

Ship To: Double Diamond Companies  
The Retreat  
7725 FM 1434  
Cleburne, TX 76033

108863 07/30/09	111128 07/30/09	DOUBLE DIA	NET 30 DAYS	OUR TRUCK 30
1	EA	X38775 2" 400-1 Sewage Air Valve	417.60	417.60
1	EA	X38776 #548D Galv Meter Box "Sewer"	368.60	368.60
		Subtotal		786.20
		Freight		.00
		Sales Tax		64.86
		Total Due		851.06
				
Memo SHIPPED 7-29-9				

Accounts Payable Coding Form

Vendor Heading: **HDWAT #2**  
 Vendor Name: **HD Supply Waterworks**  
 New Vendor: \_\_\_\_\_  
 address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed I.D. # or S.S. #: \_\_\_\_\_

Company: **DDU**  
 Department: **Utilities**  
 Location: **THE RETREAT**

Return Check to: **VENDOR**  
 Date required: \_\_\_\_\_

**SENT TO**  
**AUG 21 2009**

**HOME OFFICE**

Invoice #	Invoice Date	Amount	Job #	Conf Cngls	Intr Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Total
9288686	08/05/08	\$ 1,149.53				8485-0000	R&M Collection Lines	6090	sewage air rel.vlv.galv.meter can	\$ 1,149.53
	08/05/09					9100-0000	<del>return LP sleeves.UFR retainer</del>		<del>credit invoice# 9064829</del>	
<b>Total</b>										<b>\$ 799.87</b>

*Handwritten initials and date:*  
 AUG 24 2009  
 11/11

Description (include explanation of any variance to budget)  
 Account# 128185

Prepared by: Linda Brehm 09/18/09 Date Prepared  
 Approved by: Lane Westbrook Bassem Abusad  
 Print Name LSA 8/24/09  
 Signature [Signature]

Accounting Use Only

Acc. Approval: LS 8/25/09  
 A/P Batch #: APP1-97

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



We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/23/09	7/30/09	VERBAL	SEWER VLV & CAN			OUR TRUCK	9288686
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
91020400WA1BFX	APCO 400WA.1 2" SEWAGE AIR RELEASE VALVE W/ BACKFLUSH	1	1		796.03000	EA	796.0
45548D36	24X36 548D GALV METER CAN W/ 20" OPENING MARKED "SEWER"	1	1		265.89000	EA	265.8

RECEIVED  
AUG 10 2009

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	1,061.92

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
					87.61	\$1,149.53

HDSWW - WACO TX  
Branch - 110  
5000 Franklin Ave  
Waco TX 76710 0800

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

INVOICE:	9288686
----------	---------

0001:0003

We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
8/04/09	7/30/09	SEE BELOW	CREDIT			OUR TRUCK	9341381
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#- * RETURNED MATERIAL *						
21106S112T	6 MJ L/P SLEEVE(I) CP DI C153	2	2		74.50000	EA	-149.0
21AMF7061500AU	UFR1500-6A-U RETAINER W/ACC OD 6.63-6.90 DOMESTIC	4	4		52.51000	EA	-210.0

RECEIVED  
AUG 10 2009

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	-359.04

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
					-29.62	<b>-\$388.66</b>

HDSWW - WACO TX  
Branch - 110  
5000 Franklin Ave  
Waco TX 76710 0000

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

INVOICE: 9341381

0003:0003



Local Service, Nationwide  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

# INVOICE

Branch Address:  
 HDSWW - WACO TX  
 Branch - 110  
 5000 Franklin Ave  
 Waco TX 76710 0000  
 254/772-7910

INVOICE #	9054829
INVOICE DATE	6/05/09
ACCOUNT #	128185
SALESPERSON	WACO HOUSE
BRANCH #	110
<b>Total Amount Due</b>	<b>\$480.63</b>

Remit To:  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 840700  
 DALLAS, TX 75284 0700

1195 1 MB 0.382 E0276X 10430 D132282808 P388483 0001:0001



DOUBLE DIAMOND PROPERTIES  
 CONSTRUCTION CO. - THE RETREAT  
 7725 FM 1434  
 CLEBURNE TX 76033-8368

Shipped to:

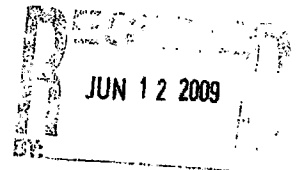
7725 FM 1434  
 CLEBURNE, TX

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
6/03/09	6/04/09	SEE BELOW	8" SLEEVES			UPS	9054829
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
21108S112T	CUSTOMER PO#- VERBAL - LANE 8 MJ L/P SLEEVE(I) CP DI C153	2	2		91.40000	EA	182.8
21AMF7081500AU	UFR1500-8A-U RETAINER W/ACC OD 8.63-9.05 DOMESTIC ***** TRACKING # 1Z7542550348107457 1Z7542550347806066 1Z7542550345835074 1Z7542550345450480 ***** 6/19 - scanned to Donald	4	4		65.30000	EA	261.2

*leak repair in PH VI 6/25/09*  
*Rem Water Lines 6090*  
*Per Donald*  
*Ad. from Corp*  
*630 CR 401*  
*DDU*



This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	444.00
Freight	
Delivery	
Handling	
Restock	
Misc.	
Tax	36.83
<b>INVOICE TOTAL</b>	<b>\$480.63</b>

HDSWW - WACO TX  
 Branch - 110  
 5000 Franklin Ave  
 Waco TX 76710 0000

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

INVOICE: 9054829

Accounts Payable Coding Form

Vendor Heading: WALLELE

Vendor Name: Wallace Control's & Electric, Inc

New Vendor:

Address or change:

Phone #:

Fed I.D. # or S.S. #:

Company: DDU

Department: Utilities

Location: THE RETREAT

Return Check to: VENDOR

Date required:

**SENT TO**

**SEP 18 2009**

**HOME OFFICE**

Invoice #	Invoice Date	Amount	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (20 Characters)	
7727	09/09/09	\$ 1,187.52		8455-0000	REM Sewer Plant	6090	new motor installed at sewer plant	
							Total	\$ 1,187.52

(17)

Description (include explanation of any variance to budget)

Prepared by: Linda Brehm Date Prepared: 09/15/09

Approved by: Lene Westbrooks Bassem Abusad

Print Name

Field Batch #

Acct. Approval

Signature

A/P Batch #:

Accounting Use Only

WALLACE CONTROL'S & ELECTRIC, INC

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

Invoice

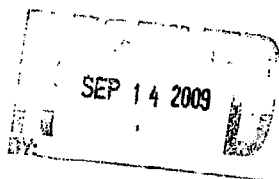
Date	Invoice #
9/9/2009	7727

Bill To
RETREAT 7725 FM 1434 CLEBURNE, TX. 76033

DDU 6090  
 09-16-09  
 LW  
 8455

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	CALLED BY LANE 08/20/09 WANTS NEW MOTOR INSTALLED AT SEWER PLANT, TECH INSTALLED MOTOR AND CONTACTOR LABOR MATERIALS SHIPPING TRAVEL STATE SALES TAX	0.00     375.00 657.83 97.69 57.00 8.25%	0.00     375.00 657.83 97.69 57.00 0.00
		<b>Total</b>	\$1,187.52



Accounts Payable Coding Form

New Vendor Name: ASHLELE  
 Vendor Name: ASHLEY'S ELECTRIC  
 New Vendor Name:  
 New address or change:  
 Phone #:  
 Fed. I.D. # or S.S. #:

Company: DDU  
 Department: CONSTRUCTION  
 Location: The Retreat

Return Check to: \_\_\_\_\_  
 Date received: \_\_\_\_\_  
 Vendor: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (in Characters)	Amount
1928	10/02/09	\$ 1,037.50				8480-0000	Work Improvements	6090	Ph 6 Temp Lift Station electrical work Install Breaker for Customers grinder pump from 110 to 220	\$ 1,037.50
<p>09/22/2009</p>										
<p>Total \$ 1,037.50</p>										

Check Book Comment (in brackets) Double Diamond Utilities  
 Description (includes explanation of) The Retreat Ph 6 Temporary Lift Station  
 any reference to budget

Prepared by: Bassem Abusad  
 Date Prepared: 10/02/09  
 Approved by: Bassem Abusad  
 Date Approved: 10/2/09

Accounting Use Only  
 Amt. Approved: 162,161.04  
 AP Batch # 1081-53

**ASHLEY'S ELECTRIC & A/C**  
 26006 Wood Ace Drive  
 Whitney, Texas 76692  
 (214) 808-2300 (254) 694-4965  
 TECL17234 TACLA013622C

# Invoice

DATE	INVOICE NO.
10/2/2009	1928

**BILL TO**  
 Double Diamond  
 10100 North Central Expy, Ste. 600  
 Dallas, Texas 75231  
 Attn: Bassam Abusad  
 214-706-7829

DESCRIPTION	P.O. NO.	TERMS	PROJECT	
		Due on receipt	DD Utilities	
	QTY	RATE	AMOUNT	
9/30 Installed new underground electrical service for lift station at Retreat Materials	5	85.00	425.00	
9/30 Installed new breaker for customer's grinder pump Materials-breaker	0.5	558.00	558.00	
		85.00	42.50	
		12.00	12.00	
Regulated by the Texas Dept. of Licensing & Regulation P.O. Box 12157, Austin, Texas 78711 (800) 803-9202 (512) 463-6599 website: <a href="http://www.license.state.tx.us/complaints">www.license.state.tx.us/complaints</a>				
<i>Handwritten:</i> Meter Improvement 8480-0000 OSA				
We appreciate your business!			<b>Total</b>	\$1,037.50

Accounts Payable Coding Form

Vendor Heading: FLOWMAC  
 Vendor Name: Flow Pump & Machine, Inc.  
 New Vendor: \_\_\_\_\_  
 address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed I.D. # or S.S. #: \_\_\_\_\_

Company: DDU  
 Department: Utilities  
 Location: THE RETREAT

SENT TO

OCT 15 2010

HOME OFFICE

Return Check to: VENDOR

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

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	Gr. Acct. Description	Gr. Account #	Gr. Comment (70 Characters)	Dept.	Super HI Grinder Pump, Simplex Panel - Maintenance Barn	Total
45986	10/05/10	\$2,835.11				R&M - Collection Lines	8485-0000		6091		\$2,835.11
<b>OCT 22 2010</b>											
Total										\$ 2,835.11	

PO #4898

Description (include explanation of any variance to budget)

Prepared by: Kathy Graves

Approved by: Lane Westbrook

10/12/10


Date Prepared

Burns & Western

Print Name

Signature

Accounting Use Only

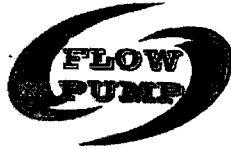
Acct. Approval: 

A/P Batch #: AP1-117

Field Batch #10-10







FLOW PUMP & MACHINE, INC.

P. O. BOX 1666  
WHITNEY, TX 76692

**Invoice**

Date	Invoice #
10/5/2010	45986

<b>Bill To</b>
THE RETREAT 7725 FM 1434 CLEBURNE, TX. 76033

<b>Ship To</b>
THE RETREAT 7725 FM 1434 CLEBURNE, TX 76033

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
4893	Net 30		9/23/2010				
Quantity	Item Code	Description			Price Each	Amount	
1	PGGK2072	SUPER HIGH HEAD GRINDER PUMP			1,760.00	1,760.00T	
1	PF1033	SIMPLEX PANEL			775.00	775.00T	
	FREIGHT	INBOUND FREIGHT CHARGES			129.00	129.00	
		THANKS TOM Sales Tax			6.75%	171.11	
						<b>Total</b>	\$2,835.11

OCT 11 2010

OCT 11 2010

**The Retreat**  
 7725 FM 1434  
 Cleburne, TX 76031  
 (817) 556-2700

**PURCHASE ORDER**  
 NO. 4893

Vendor Flow Pump & Machine  
 Invoice # 45986

DATE 10-6-2010

COMPANY \_\_\_\_\_

DEPT. 6091

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
1	500's HH Grinders Pump		8465				1,760.00
1	Simplex Panel						775.00
	Freight (Inbound)						39.00
	Tax 6.75%						171.11
	<b>Total Including Taxes</b>						<b>2,835.11</b>

Approved By \_\_\_\_\_

*Linell Harrison*  
 Purchased By

To Be Used For: MAINT. BARN

Accounts Payable Coding Form

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

**SENT TO**  
**NOV 12 2010**  
**HOME OFFICE**

Company: DDU  
 Department: Utilities  
 Location: THE RETREAT

Return Check to: VENDOR  
 Date required:

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (20 Characters)	Total
111002RTR	11/02/10	\$1,950.00				1811-0014	Sewer Plant	6091	REPLACEMENT OF SAFETY HAZARD - INDUSTRIAL WATER	\$1,950.00
Total \$ 1,950.00										

Description (include explanation of any variance to budget): PO #4988 This replaced old steel conduit that was extremely rusted out and creating a safety hazard

Prepared by: Kathy Graves Date Prepared: 11/08/10

Approved by: Lane Westbrook Print Name: Burns Western Signature: [Signature]

Field Batch #10-11

Accounting Use Only: [Signature] A/P Batch #: AP-122

Rx Date/Time NOV-03-2010(WED) 09:53  
11/02/2010 22:22 8176419249

8176419249  
WATERSHOP

P. 001  
PAGE 01/01

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

November 2, 2010

# SD Systems, Incorporated

PO Box 805  
Rio Vista, TX  
76083-0805

Invoice: 111002RTR

Customer: The Retreat

Qty	Description	Total
	Run new conduit and wire to clarifier motor to flowchart add 120 volt plug	1,950.00

Sub-total	\$1,950.00
Shipping	0.00
Tax	0.00
<b>Total Due</b>	<b>\$1,950.00</b>

**RECEIVED**  
NOV 03 2010  
BY: \_\_\_\_\_

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

The Retreat  
7725 FM 1434  
Cleburne, TX 76031  
(817) 556-2700

PURCHASE ORDER  
NO. 4998

Vendor SD SYSTEMS

DATE 11-02-10

Invoice # \_\_\_\_\_

COMPANY \_\_\_\_\_

DEPT. 6091

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE	
	<u>NEW CONDUIT</u>		<u>8455</u>					
<b>Total including Taxes</b>								<u>1950.00</u>

Approved By \_\_\_\_\_

[Signature]  
Purchased By

To Be Used For: REPLACE CONDUIT @ WWTP THAT WAS CORRODED BY SEWER GAS

Vendor Heading:  
Vendor Name: Ferguson Waterworks  
New Vendor:  
Address or change:  
Phone #:  
Fed I.D. # or S.S. #:

Company: DDU  
Department: Utilities  
Location: THE RETREAT

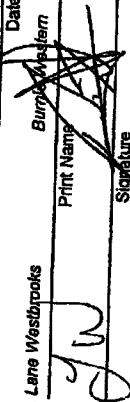


SENT TO  
DEC 03 2010  
HOME OFFICE

Return Check to: VENDOR  
Date required:

Invoice #	Invoice Date	Amount	Job #	Cost Code	Intar Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	
0467398	11/09/10	\$924.01				8485-0000- 187-0000	RAM Collector Lines Capital Exp	6004	Air Relief Combo Valve	\$924.01
DEC 8 2010										
Total \$ 924.01									Total	\$ 924.01

Customer #20197, PO #4990

Description (include explanation of any variance to budget)

Prepared by: Kathy Graves  
Approved by: Lane Westbrooks  
Signature:   
Print Name: Lane Westbrooks  
Date Prepared: 11/23/10  
Field Batch #10-11  
Accounting Use Only:   
Acct. Approval:   
A/P Batch #: AP1-126



INVOICE NUMBER	CUSTOMER ID	PAGE
046739B	20197	1

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

Please contact with Questions:  
817-858-0714

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

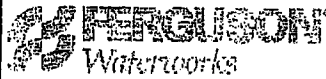
00000282 01 AB 0.360 01 TR 004 FRIDDT01 000000  
DOUBLE DIAMOND UTILITIES CO  
20022 MISTY VALLEY CIRCLE  
WHITNEY, TX 76692

SHIP TO: [REDACTED]  
7725 FM1434  
ATTN: LANE W  
GLEBURNE, TX 76033



SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID		
1006	1006	TX788	4990	TWW	LANE W.	11/08/10	21590		
ORDER	SHIP	PRE	LINE	NUMBER	DESCRIPTION	UNIT	PRICE	QUANTITY	AMOUNT
1			1	AD025	2 COMB AIR VLV F/ WST WTR		840.000	EA	840.00
					INVOICE SUB-TOTAL				840.00
					FREIGHT				13.55
					TAX				70.42
									Euless

**RECEIVED**  
NOV 23 2010  
BY: \_\_\_\_\_



**RECEIVED**  
NOV 15 2010  
BY: \_\_\_\_\_

The Retreat  
7725 FM 1434  
Cleburne, TX 76031  
(817) 556-2700

PURCHASE ORDER  
NO. 4990

Vendor FERGUSON WATERWORKS

DATE 10-19-10

Invoice # \_\_\_\_\_

COMPANY \_\_\_\_\_

DEPT. 6091

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
1	AIR RELIEF COMBO VALVE		8465				
Total Including Taxes							924.01

Approved By \_\_\_\_\_

Lane Westwood  
Purchased By

To Be Used For: \_\_\_\_\_







Ashbrook Simon-Hartley Operations, LP  
 11600 East Hardy Road  
 Houston Texas 77093  
 USA



Phone: 800-362-9041  
 Fax: 281-449-1324

Invoice: 123397

**INVOICE**

Page: 1 of 1  
 Date: 9/21/2012

<p><b>Sold To:</b></p> <p>DOUBLE DIAMOND RETREAT LAND SALES        7725 FM 1434        CLEVELAND TX 76033        USA</p>	<p><b>Ship To:</b></p> <p>SHAWN BARTLETT        DOUBLE DIAMOND RETREAT LAND SALES        7725 FM 1434        CLEBURNE TX 76033        USA</p>
--	---

SO #: 78708

PO Number: 8510  
 Sales Rep: XENIA QUIROS  
 Packing Slip: 23194

Terms: NET 30 DAYS  
 Ordered: 9/17/2012

F.O.B: ORIGIN  
 Ship Via: BESTWAY  
 Ship Date: 9/21/2012

ATTN: SHAWN BARTLETT  
 TEL: 806-252-0874

THANK YOU FOR YOUR ORDER. FOR QUESTIONS PLEASE CALL XENIA AT 800-547-7273 X4403

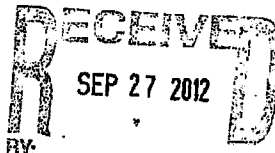
ALL AMOUNTS SHOWN IN U.S. DOLLARS

Line	Quantity	Part Number/Description	Revision	Unit Price	Ext Price
1	1.00	710014 ROOTS URAI-45 BLOWER		1,481.00 EA	1,481.00

Warehouse Code: WH

2	1.00	712004 2 1/2' PRV ASSEMBLY MODEL HRV-2.5		120.00 EA	120.00
---	------	---	--	-----------	--------

Warehouse Code: WH



Line (2) Miscellaneous Charges	Description	Amount
1.)	FREIGHT OUT	197.79

Invoice

- Taxes -

Line	Description	Taxable Amt	Percent	Amount
1	TX 7.75%	1,481.00	7.75 %	114.78
2	TX 7.75%	120.00	7.75 %	9.30

Payment Schedule

Due Date	Amount
1 10/21/2012	1,922.87
<b>Total</b>	<b>1,922.87</b>

**Total: 1,922.87 USD**

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

Invoice: 123397

ARForm:001:00

Ashbrook Simon-Hartley Operations, LP  
11600 East Hardy Road  
Houston Texas 77093  
USA

Phone: 800-362-9041  
Fax: 281-449-1324

Pack Slip: 23194

Packing Slip

Page: 1 of 1

Ship To: SHAWN BARTLETT  
DOUBLE DIAMOND RETREAT LAND SALES  
7725 FM 1434  
CLEBURNE TX 76033  
USA

Ship To 5592201  
Phone: 817-933-4294

Sold To: SHAWN BARTLETT  
DOUBLE DIAMOND RETREAT LAND SALE  
7725 FM 1434  
CLEVELAND TX 76033  
USA

Bill To Num: 5592200

Ship Date: 9/21/2012 Ship Via: BESTWAY F.O.B.: ASH DOCK

PO	Line	Planned Qty	Shipped Qty	BinNum	Part Number/Description	Rev
		Sales Order: 78708	Your PO: 6510			Salesperson: XENIA QUIROS

ATTN: SHAWN BARTLETT  
TEL: 800-252-0874

THANK YOU FOR YOUR ORDER. FOR QUESTIONS PLEASE CALL XENIA AT 800-547-7273 X4403

1.00	1.00	E7-C1	710014	ROOTS URAI-45 BLOWER	
1.00	1.00	C4-F	712004	2 1/2" PRV ASSEMBLY MODEL HRV-2.5	

Pack Slip: 8.03:01

Pulled by EH

Checked by [Signature]

Minuteman Press - Deep Ellum  
2542 Elm Street  
Dallas, TX 75226  
Phone: 214-712-9600 / Fax: 214-712-9602  
Web: www.deepillum.minutemanpress.com  
E-mail: deepillum@minutemanpress.com

# INVOICE

Invoice Number: 11668  
Invoice Date: 5/20/03

Bill To: J. Stowe Company  
Kelsey Hughes  
1300 E Lookout Drive  
Suite 100  
Richardson TX 75082

Phone: 972-680-2000  
Mobile: 972-571-2637  
Email: khughes@jstoweco.com

Ship To: J. Stowe Company  
Kelsey Hughes  
1300 E Lookout Drive  
Suite 100  
Richardson TX 75082

Phone: 972-680-2000  
Mobile: 972-571-2637  
Email: khughes@jstoweco.com

WE PROVIDE FREE PICK-UP AND DELIVERY.

Description	Price
1,250 Business Cards -250 ea New Gen - J.Mancinelli, tony Georgis, JillSangster Maxwell Bernt and Lynn Adams - 2/1 - Full-bleed - 100# Speckletone Cover Starch White (Job 19630)	\$146.61
	Sales Tax \$11.09
	Invoice Total \$157.70
	Balance Due \$157.70

Note: Hi Kelsey,  
It's been crazy over here - Byron Nelson Golf Tournament Printing and deliveries, so I'm getting back to invoicing.  
Sorry for the delay on this invoice.

Thanks,  
Eileen :)

Salesperson: Eileen

Payment is due upon receipt unless other arrangements have been made.

We know you have a choice of printers - thank you for using Minuteman Press - Deep Ellum.  
Minuteman Press - Deep Ellum

Accounts Payable Coding Form

Vendor Heading: ENVIIMP  
 Vendor Name: Environmental Improvements, Inc.  
 New Vendor:  
 address or change:  
 Phone #:  
 Fed I.D. # or S.S. #:

Company: DDU  
 Department: Utilities  
 Location: THE RETREAT

**SENT TO**  
**JAN 20 2012**  
**HOME OFFICE**

Return Check to: VENDOR  
 Date required:

Invoice #	Invoice Date	Amount	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	
0012190-IN	01/10/12	\$1,651.75		8465-0000	R&M - Collection Lines	6091	Replacement Pump used @ 6404 Ladybank Ct. E.	
							Total	\$ 1,651.40

Description (include explanation of any variance to budget)  
 PO #5690

Prepared by: Kathy Graves Date Prepared: 01/19/12  
 Approved by: Burnie Kasten Signature: [Signature] 1/20/12  
 Accounting Use Only  
 Acct. Approval: [Signature]  
 A/P Batch #: AP1-182  
 Field Batch #12-01

environmental **EI<sup>2</sup>**  
improvements inc.

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

Invoice

Invoice Number 0012160-JN  
Invoice Date 1/10/2012  
Customer # 08-0005557  
Created By MFW  
Salesperson 845 - John Belton

Bill To  
The Retreat  
7725 FM 1434  
Cleburne, TX 76033

Ship To  
The Retreat  
7725 FM 1434  
Cleburne, TX 76033

Fax No: E12 Job #/Name: 8074120 The Retreat

Customer PO	Ship Via	FOB	Terms	Shipped		
5759	BEST WAY		Upon Receipt	1/4/2012		
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF	EACH	1.00	1.00	0.00		
Upgrade 240V Core		Whse: 008			1,563.08	\$1,563.08
Serial Number: WH418713						
SD1A010C3AA	EACH	1.00	1.00	0.00		
Protect Panel		Whse: 008			0.00	\$0.00
NB0210P01	EACH	1.00	1.00	0.00		
Mushroom Vent		Whse: 008			0.00	\$0.00

JAN 17 2012

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

TEXAS • OKLAHOMA

Net Invoice: \$1,563.08  
Freight: 88.32  
Sales Tax: 0.00  
Invoice Total: \$1,651.40  
Less Deposit: 0.00  
TOTAL: \$1,651.40

The Retreat  
 7725 FM 1434  
 Cleburne, TX 76031  
 (817) 556-2700

PURCHASE ORDER  
 NO. 5759

Vendor E-1

DATE 12-27-11

Invoice # \_\_\_\_\_

COMPANY \_\_\_\_\_

DEPT. 6091

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
1	E-1 Pump				Rm Sewer 8465-0000		
Total Including Taxes							1651.40

ROSE - 01-19-12  
 Approved By

[Signature]  
 Purchased By

To Be Used For: REPLACEMENT PUMP USED @ 6404 LADYBANK CT. E.



ACCOUNTS Payable Coding Form

Vendor Heading: FLOWMAC  
 Vendor Name: Flow Pump & Machine, Inc.  
 New Vendor: \_\_\_\_\_  
 address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed I.D. # or S.S. #: \_\_\_\_\_

Company: DDU  
 Department: Utilities  
 Location: THE RETREAT

Return Check to: VENDOR  
 Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Total
46975	02/16/12	\$1,622.60		8465-0000	R&M - Collection Lines	6091	Sump Pump Repair 2 pumps	\$1,622.60
Total								\$ 1,622.60

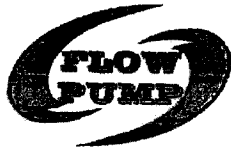
PO #6021

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

Prepared by: Burnie Western Date Prepared: 03/15/12

Approved by: Burnie Western Print Name: \_\_\_\_\_  
 Signature: [Signature] Date: 3/29/12

Accounting Use Only  
 Field Batch #11-08  
 Acct. Approval: [Signature]  
 A/P Batch #: AP1-193



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666  
WHITNEY, TX 76692

**ACKNOWLEDGEMENT**

Date	Invoice #
2/16/2012	46975

Bill To
THE RETREAT 7725 FM 1434 CLEBURNE, TX. 76033

Ship To
THE RETREAT 7725 FM 1434 CLEBURNE, TX 76033

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
6021	Net 30	DT	2/16/2012			
Quantity	Item Code	Description			Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 112-46NM FPM 112-47NM  CUSTOMER PICK UP  THANKS TOM Sales Tax			760.00	1,520.00
					6.75%	102.60
Phone #	Fax #	E-mail			<b>Total</b>	
254-694-3500	254-694-3511	tom.flowpump@yahoo.com				