

White Bluff Water

Asset Type	Date	Description	Quantity	Current Cost	Service Life	Trended Annual Depreciation	Trended Accumulated Depreciation	Trended Net Plant
Pump	7/3/2006	LONESTA Booster Pump	1	\$ 1,034.40	n			
Treatment	7/31/2006	Well No. 4 repair	1	\$ 14,581.95	n			
		LONESTA O-Ring, Plug, Gasket, Diaph,						
		Etc						
Small Treatme	8/28/2006	Well Electrical	1	\$ 1,260.14	n			
Electrical	12/20/2006	SMITPUM Well #2 Pump Repair	1	\$ 3,550.00	n			
Pump	5/28/2007	2006 John Deere Backhoe	1	\$ 6,883.92	n			
Heavy Equip	6/5/2007	BULLSTE 20,000 Gal Hydropneumatic Tank BS1006552	1	\$ 38,362.05	Y			
Storage Tank	6/20/2007	J&SPOOL Beams for the Water Plant	1	\$ 1,000.00	n			
Treatment	6/21/2007	MCLMECH Set pressure tank @ well	1	\$ 4,188.23	n			
Storage Tank	7/2/2007	#1/100ton crane	1	\$ 2,246.78	n			
Treatment	8/27/2007	WALLELE Well #2 Service Call	1	\$ 1,126.21	n			
Pump	8/27/2007	LONESTA Booster Pump, Ejector	1	\$ 19,203.28	n			
Pump	8/31/2007	SMITPUM Parts, Labor-Water Well	1	\$ 4,278.00	n			
Storage Tank	10/9/2007	CONSENV Installation of New Pressure Tank/Expandin	1	\$ 3,822.77	n			
Electrical	10/20/2007	WALLELE Well #2 Install Breaker-New Compress	1	\$ 6,487.44	n			
Pump	10/25/2007	SMITPUM Repair Berkeley	1	\$ 1,456.49	n			
Meter	10/30/2007	ACTSUPP Wtr Boxes, Bend, Ball Checks	1	\$ 1,204,306.84	n			
				\$ 1,204,306.84		\$ 57,546.04	\$ 391,428.21	\$ 873,878.63

Asset Type	Date	Description	Quantity	Current Cost	Service Life	Trended Annual Depreciation	Trended Accumulated Depreciation	Trended Net Plant
Treatment	1/1/1991	Well No. 1	1	\$ 100,000.00	n	2609	\$44,375	\$ 7,806
Treatment	1/1/1996	Well No. 2	1	\$ 125,000.00	n	3356	\$40,287	\$ 26,827
Storage Tank	1/1/1991	58,000 gallon galv, field erect with base	1	\$ 60,000.00	n	420	\$7,152	\$ 13,873
		Pipe 2" - 49,078 feet * 12.38		\$ 607,585.64				
		Pipe 4" - 214,561 ft *13.74		\$ 2,948,068.14				
		Pipe 6" - 82,263 ft *15.41		\$ 1,267,572.83				
Line	1/1/1996	Total Pipe Installed	1	\$ 4,823,326.61	n	98,649	\$ 840,050	\$ 2,240,482
				\$ 4,823,326.61		\$ 98,649	\$ 840,050	\$ 2,240,482

* Match with columns below

White Bluff Water

	* Current HW Index	Install HW Index	HW Line No.	Invoiced	Trended Original Cost
Well No. 1	596	311	17		\$ 52,181.21
Well No. 2	596	320	17		\$ 67,114.09
field erect with base	722	253	23		\$ 21,024.93
Pipe 2" - 49,078 feet * 12.38					
Pipe 4" - 214,561 ft * 13.74					
Pipe 6" - 82,263 ft * 15.41					
Total Pipe Installed	379	146	38	\$ 122,158.00	\$ 1,735,904.49
Total Used and Useful Original costs incl trending					\$ 3,080,531.56

Pipe Costs Invoiced	
\$ 500.00	\$ 9,620.00
\$ 9,090.00	\$ 2,651.55
\$ 1,500.00	\$ 15,400.00
\$ 1,000.00	\$ 178.78
\$ 10,635.00	\$ 358.58
\$ 5,105.00	\$ 51.95
\$ 3,795.00	\$ 13,117.50
\$ 2,800.00	\$ 195.20
\$ 3,280.96	\$ 1457.5
\$ 4,510.00	\$ 201.49
\$ 4,230.00	\$ 56.61
\$ 1,500.00	\$ 7,293.00
\$ 7,551.52	\$ 63.64
\$ 274.49	\$ 3,549.00
\$ 6,939.91	\$ 5,674.50
\$ 4,817.34	\$ 2,418.00
\$ 1,084.21	\$ 1,930.50
\$ 14,210.00	\$ 232.50
\$ 7,475.00	\$ 2,409.28
\$ 500.00	\$ 565.00
\$ 518.29	\$ 518.93
\$ 738.27	\$ 146.41
\$ 318.26	\$ 1,500.00
\$ 1,686.54	\$ 281.98
\$ 636.51	\$ 4,584.00
\$ 331.66	\$ 2,919.00
\$ 175.20	\$ 255.00
\$ 2,705.00	\$ 247.77
\$ 1,000.00	\$ 1,962.45
\$ 4,875.00	\$ 844.84
\$ 1,277.16	\$ 2,024.60
\$ 375.09	\$ 149.97
\$ 1,021.50	\$ 1,467.48
\$ 3,690.00	\$ 122,158.00
\$ 188.68	
\$ 9,801.82	
\$ 2,135.06	
\$ 621.31	
\$ 114.25	

Double Diamond Utilities

Retreat Water, [REDACTED]

Date of Reference 12/31/2007

Category	date	item	Used and Useful	Original Cost	Used and Useful Original Cost	shared	Service Life	Annual Depreciation	Accumulated Depreciation	Net Plant
Land	Land	6023..001 Well #1	1	\$ 25,760.00	\$ 25,760.00	n				\$ 25,760.00
Land	Land	6034..011 Well #2	1	\$ 31,680.00	\$ 31,680.00	n				\$ 31,680.00
Land	Land	6033..001 Water Plant	1	\$ 14,880.00	\$ 14,880.00	n				\$ 14,880.00
Line	1/4/2002	pressure reducing valves	1	\$ 387.53	\$ 387.53	n	50	\$ 7.75	\$ 7.75	\$ 387.53
Line	4/19/2002	pipng	1	\$ 9,450.23	\$ 9,450.23	y	20	\$ 472.51	\$ 472.51	\$ 9,450.23
Line	4/19/2002	pipng	1	\$ 982.98	\$ 982.98	y	50	\$ 19.66	\$ 19.66	\$ 982.98
Line	4/26/2002	pipng	1	\$ 8,039.55	\$ 8,039.55	n	50	\$ 160.79	\$ 160.79	\$ 8,039.55
Line	5/8/2002	pipng	1	\$ 1,566.16	\$ 1,566.16	y	50	\$ 31.32	\$ 31.32	\$ 1,566.16
Line	5/13/2002	pipng	1	\$ 7,076.09	\$ 7,076.09	y	50	\$ 141.52	\$ 141.52	\$ 7,076.09
Line	5/14/2002	waterlines	1	\$ 16,775.00	\$ 16,775.00	n	50	\$ 335.50	\$ 335.50	\$ 16,775.00
Line	5/21/2002	pipng	1	\$ 18,771.13	\$ 18,771.13	y	50	\$ 375.42	\$ 375.42	\$ 18,771.13
Line	5/24/2002	pipng	1	\$ 31,353.31	\$ 31,353.31	y	50	\$ 627.07	\$ 627.07	\$ 31,353.31
Line	5/30/2002	concrete blocking	1	\$ 141.44	\$ 141.44	y	50	\$ 2.83	\$ 2.83	\$ 141.44
Line	6/3/2002	water and sewer mains	1	\$ 10,991.78	\$ 10,991.78	n	50	\$ 219.84	\$ 219.84	\$ 10,991.78
Line	6/13/2002	mains	1	\$ 97.69	\$ 97.69	y	50	\$ 1.95	\$ 1.95	\$ 97.69
Engineering		water and sewer engineering	1	\$ 9,600.00	\$ 9,600.00	y		\$ 192.00	\$ 192.00	\$ 9,600.00
Line	6/18/2002	mains	1	\$ 7,837.50	\$ 7,837.50	y	50	\$ 156.75	\$ 156.75	\$ 7,837.50
Line	6/24/2002	pipng	1	\$ 4,565.00	\$ 4,565.00	y	50	\$ 91.30	\$ 91.30	\$ 4,565.00
Line	7/10/2002	mains	1	\$ 2,200.00	\$ 2,200.00	y	50	\$ 44.00	\$ 44.00	\$ 2,200.00
Line	7/11/2002	pipng	1	\$ 116.15	\$ 116.15	y	50	\$ 2.32	\$ 2.32	\$ 116.15
Line	7/16/2002	mains	1	\$ 4,001.25	\$ 4,001.25	y	50	\$ 80.03	\$ 80.03	\$ 4,001.25
Line	7/29/2002	lines	1	\$ 4,592.50	\$ 4,592.50	y	50	\$ 91.85	\$ 91.85	\$ 4,592.50
Storage Tank	8/7/2002	PT, 8,000 gallons	1	\$ 15,776.00	\$ 15,776.00	n	50	\$ 315.52	\$ 315.52	\$ 15,776.00
Line	8/8/2002	pipng	1	\$ 5,570.00	\$ 5,570.00	y	50	\$ 111.40	\$ 111.40	\$ 5,570.00
Line	8/19/2002	lines	1	\$ 1,457.50	\$ 1,457.50	y	50	\$ 29.15	\$ 29.15	\$ 1,457.50
Storage Tank		storage tank, 100,000 gallons	1	\$ 50,683.81	\$ 50,683.81	n	50	\$ 1,013.68	\$ 1,013.68	\$ 50,683.81
Line	8/23/2002	lines	1	\$ 10,003.13	\$ 10,003.13	y	50	\$ 200.06	\$ 200.06	\$ 10,003.13
Engineering	8/31/2002	CCN	1	\$ 420.00	\$ 420.00	n	5	\$ 84.00	\$ 84.00	\$ 420.00
Line	9/3/2002	heavy equipment rental	1	\$ 1,147.13	\$ 1,147.13	y	20	\$ 57.36	\$ 57.36	\$ 1,147.13
Line	9/9/2002	lines	1	\$ 7,205.00	\$ 7,205.00	y	50	\$ 144.10	\$ 144.10	\$ 7,205.00

Retreat Water

Structures	Date	Description	Quantity	Unit	Rate	Total	Notes	Estimate	Actual
Structures	9/13/2002	paint well house	1	\$	250.00	\$ 250.00	n		
Line	9/17/2002	lines	1	\$	8,635.00	\$ 8,635.00	y		
Line	9/18/2002	lines	1	\$	560.74	\$ 560.74	y		
Line	9/27/2002	lines	1	\$	30,428.00	\$ 30,428.00	y		
Line	9/30/2002	lines	1	\$	18,645.00	\$ 18,645.00	y		
Line	10/8/2002	lines	1	\$	12,897.50	\$ 12,897.50	y		
Line	10/16/2002	fittings	1	\$	13,030.64	\$ 13,030.64	y		
Line	10/21/2002	lines	1	\$	15,922.50	\$ 15,922.50	y		
Line	10/25/2002	piping and fittings	1	\$	2,839.02	\$ 2,839.02	y		
Small Treatment	10/26/2002	insulation	1	\$	111.46	\$ 111.46	y		
Treatment	10/31/2002	well #1	1	\$	173,141.72	\$ 173,141.72	n		
Line	10/31/2002	piping	1	\$	226.52	\$ 226.52	y		
Line	11/5/2002	lines	1	\$	2,585.00	\$ 2,585.00	y		
Line	11/6/2002	piping	1	\$	6,961.07	\$ 6,961.07	n		
Storage Tank	11/25/2002	Tank Pad	1	\$	7,120.00	\$ 7,120.00	n		
Line	12/5/2002	piping and sleeves	1	\$	18,814.88	\$ 18,814.88	y		
Storage Tank	12/11/2002	tank parts	1	\$	161.63	\$ 161.63	n		
Line	12/12/2002	sleeves	1	\$	2,442.00	\$ 2,442.00	y		
Line	12/12/2002	haul trench material	1	\$	5,735.63	\$ 5,735.63	y		
Line	12/18/2002	booster station	1	\$	4,650.00	\$ 4,650.00	n		
Pump	12/18/2002	booster pumps (2)	1	\$	5,328.07	\$ 5,328.07	n		
Pump	12/19/2002	fittings	1	\$	1,708.22	\$ 1,708.22	y		
Line	12/19/2002	piping	1	\$	713.57	\$ 713.57	n		
Line	12/23/2002	utilities	1	\$	3,575.00	\$ 3,575.00	y		
Line	1/2/2003	pump house	1	\$	1,589.79	\$ 1,589.79	n		
Structures	1/6/2003	wellhouse roof	1	\$	150.00	\$ 150.00	n		
Structures	1/8/2003	fittings	1	\$	5,117.45	\$ 5,117.45	y		
Storage Tank	1/8/2003	Erect Water Storage Tank	2	\$	11,875.00	\$ 11,875.00	n		
Treatment	1/15/2003	Concrete for WTP	1	\$	168.09	\$ 168.09	n		
Electrical	1/23/2003	electrical for pump station	1	\$	15,764.00	\$ 15,764.00	n		
Structures	1/27/2003	pump house metal work	1	\$	130.00	\$ 130.00	n		
Storage Tank	1/27/2003	hoisting service to set tank	1	\$	380.00	\$ 380.00	n		
Line	1/28/2003	wrtp piping	1	\$	138.61	\$ 138.61	n		
Structures	1/31/2003	paint booster pump house	1	\$	450.00	\$ 450.00	n		
Treatment	2/6/2003	wrtp appurtenances	1	\$	130.50	\$ 130.50	n		
Line	2/6/2003	pipe and fittings	1	\$	5,292.69	\$ 5,292.69	y		

Retreat Water

Line	Date	Description	QTY	Unit	Rate	Total	Estimate	Account	Balance
Line	2/7/2003	Pipe	1	\$	2,609.26	\$ 2,609.26	n		52
Treatment	2/11/2003	flume sand at well	1	\$	111.80	\$ 111.80	n		6
Treatment	2/19/2003	Well No. 1 piping	1	\$	9,174.93	\$ 9,174.93	n		153
Line	2/24/2003	pipe and fittings	1	\$	1,555.38	\$ 1,555.38	Y		53
Line	2/27/2003	plumbing supplies	1	\$	61.52	\$ 61.52	Y		1
Heavy Equipment	4/11/2003	heavy equipment rental	1	\$	11,471.25	\$ 11,471.25	Y		572
Fence	4/22/2003	wrp fence	1	\$	3,513.67	\$ 3,513.67	n		106
Fence	5/29/2003	heavy equipment rental	1	\$	4,120.00	\$ 4,120.00	n		202
Heavy Equipment	6/10/2003	water meter and vaults	1	\$	2,867.81	\$ 2,867.81	Y		142
Meters	6/13/2003	water meter and vaults	1	\$	3,609.00	\$ 3,609.00	n		180
Line	7/20/2003	fittings	1	\$	345.76	\$ 345.76	Y		180
Line	7/29/2003	fittings	1	\$	91.75	\$ 91.75	Y		138
Engineering	11/18/2003	engineering	1	\$	900.00	\$ 900.00	n		82
Engineering	12/3/2003	well site survey	1	\$	435.00	\$ 435.00	n		191
Line	1/12/2004	piping	1	\$	8,531.04	\$ 8,531.04	Y		200
Line	1/15/2004	water main	1	\$	10,000.00	\$ 10,000.00	n		200
Line	1/27/2004	piping	1	\$	39,636.98	\$ 39,636.98	Y		793
Hydrants	1/30/2004	hydrants	1	\$	7,325.55	\$ 7,325.55	n		666
Line	2/2/2004	water main	1	\$	50,000.00	\$ 50,000.00	n		1000
Line	2/6/2004	apparatenances	1	\$	445.67	\$ 445.67	Y		18
Tools	2/13/2004	Drill	1	\$	194.20	\$ 194.20	Y		18
Line	3/1/2004	plan submittal - well 2	1	\$	293.42	\$ 293.42	Y		6
Line	3/10/2004	water main	1	\$	1,800.00	\$ 1,800.00	n		360
Hydrants	3/22/2004	hydrants	1	\$	32,000.00	\$ 32,000.00	n		640
Line	3/23/2004	piping	1	\$	18,863.42	\$ 18,863.42	Y		360
Line	4/5/2004	watermain	1	\$	12,000.00	\$ 12,000.00	Y		240
Line	4/12/2004	piping	1	\$	27,530.00	\$ 27,530.00	n		554
Line	4/19/2004	apparatenances	1	\$	1,298.00	\$ 1,298.00	Y		28
Line	4/23/2004	watermain	1	\$	465.36	\$ 465.36	Y		9
Line	5/7/2004	power to well #2	1	\$	32,950.00	\$ 32,950.00	n		659
Treatment	8/9/2004	electric trench for well #2	1	\$	1,300.00	\$ 1,300.00	n		26
Treatment	8/31/2004	well #2	1	\$	205,669.00	\$ 205,669.00	n		3068
Treatment	9/7/2004	well service	1	\$	5,208.91	\$ 5,208.91	n		65
Electrical	9/13/2004	wrp pressure switch	1	\$	474.64	\$ 474.64	n		102.83
Treatment	10/18/2004	COXEXCA EMERGENCY WELL	1	\$	1,500.00	\$ 1,500.00	n		260
Line	10/26/2004	fittings	1	\$	1,012.39	\$ 1,012.39	Y		75
Line	1/17/2005	water main	1	\$	19,000.00	\$ 19,000.00	n		380

Retreat Water

Line	Date	Description	Quantity	Unit	Price	Total	Y/N	Estimate
Line	1/24/2005	fittings	1	\$	11,098.27	\$ 11,098.27	Y	10997
Line	1/27/2005	piping	1	\$	40,706.62	\$ 40,706.62	Y	58324
Line	2/9/2005	fittings	1	\$	6,337.00	\$ 6,337.00	Y	5971
Line	2/15/2005	fittings	1	\$	7,346.17	\$ 7,346.17	Y	6974
Line	2/23/2005	water main	1	\$	26,785.00	\$ 26,785.00	n	2555
Line	3/9/2005	water main	1	\$	32,869.00	\$ 32,869.00	n	6369
Line	3/11/2005	piping	1	\$	6,748.43	\$ 6,748.43	Y	2725
Line	3/15/2005	piping	1	\$	2,884.00	\$ 2,884.00	Y	10688
Line	3/18/2005	piping	1	\$	11,330.00	\$ 11,330.00	Y	1356
Line	3/25/2005	piping	1	\$	14,033.75	\$ 14,033.75	Y	3374
Line	3/30/2005	piping	1	\$	14,471.50	\$ 14,471.50	Y	1510
Line	4/8/2005	piping	1	\$	15,973.50	\$ 15,973.50	Y	14672
Line	4/15/2005	piping	1	\$	15,450.00	\$ 15,450.00	Y	4455
Line	4/21/2005	pipe and fittings	1	\$	1,536.00	\$ 1,536.00	Y	338
Line	4/22/2005	piping	1	\$	7,776.50	\$ 7,776.50	Y	1325
Line	4/25/2005	piping	1	\$	1,294.52	\$ 1,294.52	Y	658
Line	4/29/2005	piping	1	\$	6,952.50	\$ 6,952.50	Y	175
Line	4/29/2005	piping	1	\$	2,025.00	\$ 2,025.00	n	4124
Line	4/29/2005	hydrant	1	\$	4,250.00	\$ 4,250.00	Y	2634
Line	5/6/2005	bore	1	\$	2,781.00	\$ 2,781.00	Y	3699
Line	5/13/2005	piping	1	\$	2,847.89	\$ 2,847.89	Y	653
Line	5/23/2005	piping and appurtenances	1	\$	750.00	\$ 750.00	n	630
Hydrants	5/27/2005	hydrant	1	\$	720.00	\$ 720.00	n	
Fence	6/28/2005	fence at well#2	1	\$	406.48	\$ 406.48	n	58
Treatment	7/5/2005	water treatment plant	1	\$	2,133.66	\$ 2,133.66	Y	2028
Line	7/11/2005	repair	1	\$	1,737.43	\$ 1,737.43	Y	1552
Line	7/21/2005	piping	1	\$	3,220.44	\$ 3,220.44	n	2899
Treatment	1/2/2006	ILMYERS REPAIR&INSTALL DEEP WELL#2	1	\$	1,409.00	\$ 1,409.00	n	274
Treatment	1/31/2006	LANELOY WATER WELL PIPING SIMULATIN	1	\$	18,294.25	\$ 18,294.25	n	16248
Treatment	2/2/2006	ILMYERS MATERIALS&REPAIR WTR WELL1	1	\$	45,936.75	\$ 45,936.75	Y	24786
Line	3/15/2006	pipe	1	\$	15,265.00	\$ 15,265.00	Y	5925
Heavy Equipment	3/30/2006	heavy equipment rental	1	\$	4,823.44	\$ 4,823.44	Y	101
Heavy Equipment	3/31/2006	heavy equipment rental	1	\$	16,608.55	\$ 16,608.55	Y	16937
Line	4/12/2006	pipe	1	\$			Y	

Retreat Water

Category	Date	Description	Quantity	Unit Price	Total Price	Other	Notes
Heavy Equipment	5/30/2006	heavy equipment rental	1	\$ 9,095.63	\$ 9,095.63		
Line	6/15/2006	heavy equipment rental	1	\$ 6,305.48	\$ 6,305.48		
Heavy Equipment	6/17/2006	heavy equipment rental	1	\$ 13,656.25	\$ 13,656.25		
Treatment	6/20/2006	concrete	1	\$ 150.34	\$ 150.34		
Line	7/17/2006	heavy equipment rental	1	\$ 3,324.71	\$ 3,324.71		
Heavy Equipment	7/18/2006	heavy equipment rental	1	\$ 27,312.50	\$ 27,312.50		
Treatment	7/19/2006	thrust blocking	1	\$ 331.41	\$ 331.41		
Line	8/1/2006	fittings	1	\$ 172.33	\$ 172.33		
Line	8/4/2006	heavy equipment rental	1	\$ 5,013.21	\$ 5,013.21		
Line	8/23/2006	fittings	1	\$ 1,513.24	\$ 1,513.24		
Line	8/25/2006	heavy equipment rental	1	\$ 1,469.79	\$ 1,469.79		
Heavy Equipment	8/29/2006	Heavy Equipment	1	\$ 1,515.94	\$ 1,515.94		
Heavy Equipment	10/2/2006	WALLELE New Starter Panel for Pump 2	1	\$ 2,163.00	\$ 2,163.00		
Treatment	10/12/2006	2007 Chevy Silverado	1	\$ 8,409.72	\$ 8,409.72		
Vehicle	4/30/2007	Repair Water Well	1	\$ 1,631.00	\$ 1,631.00		
Treatment	7/2/2007	WALLELE Well #1-Check Well #1 & Replace Submonitor	1	\$ 3,345.93	\$ 3,345.93		
Treatment	8/27/2007	POLLWAT Motor Head, Check Valve, Airline, Wrap Tap	1	\$ 7,378.39	\$ 7,378.39		
				\$ 1,700.104	\$ 1,700.104		
				\$ 56,063	\$ 214,198		\$ 1,485,906

Retreat Water

Line	Trended Assets	Current Cost	Current Cost	shared	Service Life	Trended Annual Depreciation	Trended Accumulated Depreciation	Trended Net Plant *
	Pipe 2" - 11,712 feet *							
	12.38	\$ 144,994.56						
	Pipe 4" - 8,886 ft *13.74	\$ 122,093.64						
	Pipe 6" - 57,083 ft *15.40	\$ 879,649.03						
	Pipe 8" - 43,478 ft *15.41	\$ 669,995.98			50	0	\$0	
	Total Pipe Installed	\$ 1,816,733.21	\$ 1,816,733.21	n		\$ 56,063	\$ 214,198	\$ 1,485,906
	1/1/2002							
	Grand Total							

* Match with indices below

Install HW Index	HW Line No.	Invoiced	Trended Cost	Trended Orig. Cost - Invoices
379	38	\$ 855,616.77	\$ 699,849.73	\$ -
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Retreat Water

Pipe Costs Invoiced	\$	2,442.00	\$	15,973.50
\$	\$	5,735.63	\$	15,450.00
\$	\$	1,708.22	\$	1,536.00
\$	\$	713.57	\$	7,776.50
\$	\$	3,575.00	\$	1,294.52
\$	\$	5,292.69	\$	6,952.50
\$	\$	2,609.26	\$	4,250.00
\$	\$	1,555.38	\$	2,781.00
\$	\$	345.76	\$	2,847.89
\$	\$	91.75	\$	2,133.66
\$	\$	900.00	\$	1,737.43
\$	\$	435.00	\$	45,936.75
\$	\$	8,551.04	\$	16,608.55
\$	\$	10,000.00	\$	5,013.21
\$	\$	39,636.98	\$	1,469.79
\$	\$	50,000.00	\$	445.67
\$	\$	32,000.00	\$	855,616.77
\$	\$	12,000.00		
\$	\$	27,530.00		
\$	\$	1,298.00		
\$	\$	465.36		
\$	\$	32,950.00		
\$	\$	1,012.39		
\$	\$	19,000.00		
\$	\$	11,098.27		
\$	\$	40,706.62		
\$	\$	560.74		
\$	\$	6,337.00		
\$	\$	7,346.17		
\$	\$	26,785.00		
\$	\$	32,869.00		
\$	\$	6,748.43		
\$	\$	2,884.00		
\$	\$	11,330.00		
\$	\$	14,033.75		
\$	\$	14,471.50		
\$	\$	18,814.88		

Original invoices were more than the cost of pipe trended,
so no trended costs included

W-4

COST TRENDS OF WATER UTILITY CONSTRUCTION
SOUTH CENTRAL REGION (1973=100)

Line	CONSTRUCTION AND EQUIPMENT	N A R U C	COST INDEX NUMBERS														
			1 9 6 8	1 9 6 9	1 9 7 0	1 9 7 1	1 9 7 2	1 9 7 3	1 9 7 4	1 9 7 5	1 9 7 6	1 9 7 7	1 9 7 8	1 9 7 9	1 9 8 0	1 9 8 1	
1	Source of Supply Plant	305	73	77	81	86	92	100	118	131	138	144	158	177	203	220	
2	Collecting & Impounding Res.																
3																	
4																	
5																	
6																	
7	Pumping Plant	304	69	73	79	85	92	100	119	131	137	148	166	186	203	215	
8	Structures & Improvements	311	81	84	89	93	96	100	122	155	174	184	192	205	222	245	
9	Electric Pumping Equipment																
10																	
11																	
12																	
13																	
14	Water Treatment Plant	304	69	73	79	85	92	100	119	131	137	148	166	186	203	215	
15	Structures & Improvements	320	72	76	82	90	95	100	120	139	152	159	173	189	207	226	
16	Large Treatment Plant Equip.	320	73	77	83	91	95	100	122	143	157	167	182	198	219	241	
17	Small Treatment Plant Equip.																
18																	
19																	
20																	
21																	
22	Transmission Plant	330	49	53	75	82	85	100	140	159	171	172	173	178	191	208	
23	Steel Reservoirs	330	48	53	71	80	86	100	152	183	182	183	195	206	228	250	
24	Elevated Steel Tanks	330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	Concrete Reservoirs																
26		331	79	82	88	94	96	100	133	143	150	158	168	176	193	215	
27	Cast Iron Mains	331	73	78	84	90	95	100	115	129	139	149	162	176	193	218	
28	Steel Mains	331	77	81	84	89	95	100	115	139	144	147	157	172	188	208	
29	Concrete Cylinder Mains																
30																	
31																	
32																	
33	Distribution Plant	331	80	82	87	95	98	100	133	150	158	166	179	192	210	229	
34	Mains-Average All Types	331	85	86	90	98	99	100	145	161	166	170	182	189	206	224	
35	Cast Iron Mains	331	87	89	91	99	98	100	130	152	164	173	183	211	222	244	
36	Cement-Asbestos Mains	331	71	75	82	89	96	100	118	133	146	159	174	191	211	230	
37	Steel Mains	331	-	-	-	-	-	-	25	100	104	108	113	123	133	140	
38	PVC Mains	333	68	75	82	89	95	100	115	126	134	142	163	177	197	211	
39	Services Installed	334	101	106	108	108	106	100	93	93	98	101	105	108	122	127	
40	Meters	334	71	77	84	90	95	100	116	128	136	145	158	172	191	207	
41	Meter Installations	335	70	74	83	91	95	100	127	149	165	175	192	205	220	240	
42	Hydrants Installed																
43																	
44																	
45	Miscellaneous Items		69	74	82	92	97	100	141	177	200	225	254	300	365	427	
46	Flocculating Equipment-Installed		68	72	82	92	97	100	142	170	185	204	215	238	279	322	
47	Clarifier Equipment-Installed		73	77	84	92	97	100	125	138	145	152	163	171	186	206	
48	Filter Gallery Piping-Installed																
49																	
50																	
51																	
52																	
53																	
54																	
55																	
56																	

DDU008196

W-4-5

Handy-Whitman Bulletin No. 169

WBSR-13

W-4

COST TRENDS OF WATER UTILITY CONSTRUCTION
SOUTH CENTRAL REGION (1973-100)

Line	CONSTRUCTION AND EQUIPMENT	N A R U C	COST INDEX NUMBERS													
			1 9 8 2	1 9 8 3	1 9 8 4	1 9 8 5	1 9 8 6	1 9 8 7	1 9 8 8	1 9 8 9	1 9 9 0	1 9 9 1	1 9 9 2	1 9 9 3	1 9 9 4	1 9 9 5
1	Source of Supply Plant	305	224	229	233	233	233	232	234	238	237	230	234	243	255	266
2	Collecting & Impounding Res.															
3																
4																
5																
6																
7	Pumping Plant	304	217	225	230	229	229	231	233	240	245	239	241	251	264	271
8	Structures & Improvements	311	260	271	277	282	284	299	311	330	349	355	368	386	428	442
9	Electric Pumping Equipment															
10																
11																
12																
13																
14	Water Treatment Plant	304	217	225	230	229	229	231	233	240	245	239	241	251	264	271
15	Structures & Improvements	320	242	257	260	263	266	272	277	288	294	297	304	309	311	318
16	Large Treatment Plant Equip.	320	258	274	277	281	284	289	296	306	312	311	318	323	326	330
17	Small Treatment Plant Equip.															
18																
19																
20																
21																
22	Transmission Plant	330	210	182	184	181	184	196	220	216	229	253	261	248	246	250
23	Steel Reservoirs	330	244	197	200	198	207	219	260	268	278	285	277	249	242	252
24	Elevated Steel Tanks	330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Concrete Reservoirs															
26	Cast Iron Mains	331	227	240	239	246	241	246	254	264	267	270	272	280	289	288
27	Steel Mains	331	235	241	246	244	238	244	254	268	274	279	282	288	302	309
28	Concrete Cylinder Mains	331	222	230	232	242	246	247	258	266	272	280	284	290	296	301
29																
30																
31																
32																
33	Distribution Plant	331	238	247	247	250	246	249	259	269	270	272	271	276	281	282
34	Mains-Average All Types	331	227	248	249	256	249	254	264	275	277	279	281	286	294	291
35	Cast Iron Mains	331	246	262	266	261	253	249	257	272	269	264	253	263	265	276
36	Cement-Asbestos Mains	331	250	242	238	237	238	242	254	260	262	264	265	268	267	271
37	Steel Mains	331	136	151	146	146	144	152	191	209	199	184	165	174	170	183
38	PVC Mains	333	225	234	234	231	230	233	231	225	232	237	251	261	268	284
39	Services Installed	334	128	141	148	135	135	137	140	150	159	162	196	195	175	200
40	Meters	334	222	238	244	243	247	251	256	258	264	273	282	290	297	308
41	Meter Installations	335	260	280	281	289	298	308	320	340	354	358	360	362	364	371
42	Hydrants Installed															
43																
44																
45	Miscellaneous Items		482	521	527	557	573	588	586	583	566	520	528	543	546	550
46	Flocculating Equipment-Installed		369	402	406	432	439	441	442	443	428	397	412	432	464	485
47	Clarifier Equipment-Installed		216	232	230	231	229	234	240	248	249	251	254	258	264	263
48	Filter Gallery Piping-Installed															
49																
50																
51																
52																
53																
54																
55																
56																

DDU008197

W-4

COST TRENDS OF WATER UTILITY CONSTRUCTION
SOUTH CENTRAL REGION (1973=100)

Line	CONSTRUCTION AND EQUIPMENT	COST INDEX NUMBERS																
		N	A	R	U	C	1998		1999		2000		2001		2002		2003	
							1996	1997	Jan. 1	Jul. 1	Jan. 1	Jul. 1	Jan. 1	Jul. 1	Jan. 1	Jul. 1	Jan. 1	Jul. 1
1	Source of Supply Plant	305	275	281	281	284	284	288	293	296	300	306	308	311	311	311		
2	Collecting & Impounding Res.																	
3																		
4																		
5																		
6	Pumping Plant	304	277	282	283	285	292	291	296	314	320	323	325	330	333	328		
7	Structures & Improvements	311	450	473	485	486	499	499	523	532	531	531	516	533	534	546		
8	Electric Pumping Equipment																	
9																		
10																		
11																		
12																		
13	Water Treatment Plant	304	277	282	283	285	292	291	296	314	320	323	325	330	333	328		
14	Structures & Improvements	320	327	339	344	347	356	359	364	366	373	380	387	394	396	397		
15	Large Treatment Plant Equip.	320	338	351	358	360	368	370	376	382	389	395	400	406	408	409		
16	Small Treatment Plant Equip.																	
17																		
18																		
19																		
20																		
21	Transmission Plant	330	251	255	268	268	268	268	268	270	270	275	275	275	275	275	275	275
22	Steel Reservoirs	330	268	273	279	283	285	288	292	300	305	314	429	429	429	429	429	429
23	Elevated Steel Tanks	330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Concrete Reservoirs	330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25																		
26	Cast Iron Mains	331	292	301	302	302	305	307	310	333	337	342	347	368	370	361		
27	Steel Mains	331	314	323	324	325	327	331	342	365	368	372	375	382	386	378		
28	Concrete Cylinder Mains	331	308	315	318	320	323	328	331	355	382	389	394	402	405	396		
29																		
30																		
31																		
32																		
33	Distribution Plant	331	286	293	294	296	308	300	301	314	320	323	329	340	342	338		
34	Mains-Average All Types	331	295	304	305	306	309	311	314	327	331	336	342	359	360	356		
35	Cast Iron Mains	331	283	289	289	290	290	293	299	314	325	326	334	351	352	345		
36	Cement-Asbestos Mains	331	276	280	281	283	311	287	284	297	303	306	311	311	313	311		
37	Steel Mains	331	189	192	191	192	191	194	201	201	215	213	220	227	227	222		
38	PVC Mains	333	286	275	268	276	282	269	273	275	279	287	290	293	294	322		
39	Services Installed	334	207	197	197	197	197	197	200	206	206	206	207	207	207	207		
40	Meters	334	314	314	315	318	323	321	326	328	336	339	344	348	351	362		
41	Meter Installations	335	389	450	464	465	480	482	495	496	512	525	531	537	539	538		
42	Hydrants Installed																	
43																		
44	Miscellaneous Items		561	583	594	595	618	619	621	622	640	641	648	655	657	658		
45	Flocculating Equipment-Installed		509	529	535	536	537	538	549	551	557	558	566	572	579	580		
46	Clarifier Equipment-Installed		265	272	275	276	283	284	289	289	297	302	311	325	328	326		
47	Filter Gallery Piping-Installed																	
48																		
49																		
50																		
51																		
52																		
53																		
54																		
55																		
56																		

DDU008198

Accounts Payable Coding Form

PO - 9157

Company: DDC - DDU
 Department: UTILITY
 Location: WHITE BLUFF
 HIGHLIGHT "SPECIAL or RUSH ONLY"

Vendor # in Navision: USFILTD
 Vendor Name: US FILTER
 New Vendor Name:
 New Address or
 Change of Address:
 Phone # & Fed ID. #:

Return check to:
 Date required:

Invoice #	Invoice Date	Amount	Company	G/L Acct. #	DEPT.	G/L Comment (20 Characters or Less)	Amount
8311942	4/18/02	494.56	DDU	8450-0000	9090	RW GV OL 6" PIPE	437.18
			DDU	8455-0000	9090	4" PIPE	57.38
<div style="border: 2px solid black; padding: 5px; display: inline-block;"> RECEIVED MAY 16 2002 RECEIPTS </div>							
Sent to MAY 14 2002 Home Office							
RECD MAY 15 2002							
Grand Total:							494.56

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

Prepared by: TERESA MARRIN
 Approved by: BURNIE WESTERN
 Date: 5-1-02
 Signature: [Handwritten Signature]
 Accounting Use Only: [Handwritten Initials]
 Acctg Approval: [Handwritten Initials]
 Field Batch #: WB-5-3A-2
 A/P Batch #: [Handwritten Initials]

DDU008434

WBSR-14

Date Ordered 3/22/02	Date Shipped 4/17/02	Customer PO No. 9157	Job Name WHITE BLUFF	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Number 8311942
-------------------------	-------------------------	-------------------------	-------------------------	---------	----------------	--------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
51062506PP	6 2506PP AFC PO RW GV OL F/PVC	1	1		299.88000	EA	299.88
0306021YM	6 SDR21 PR200 YELOMINE PIPE(G)	20	20		5.20000	FT	104.00
0304021YM	4 SDR21 PR200 YELOMINE PIPE(G)	20	20		2.65000	FT	53.00

Received At
APR 23 2002
White Bluff

					Terms	Subtotal
					NET 30	452.88
					Tax	Invoice Total
Freight	Delivery	Handling	Restock	Misc	37.68	494.56

***** 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



Page: 1
 Invoice: 8311942

01530

DDU008435

Accounts Payable Coding Form

Company: DDC
 Department: CONSTRUCTION
 Location: RETREAT
 HIGHLIGHT "SPECIAL or RUSH ONLY"

Vendor # in Navigation: USFLTD
 Vendor Name: US FILTER
 New Vendor Name:
 New Address or
 Change of Address:
 Phone #:

Return check to:
 Date required:

Invoice #	Invoice Date	Amount	Company	GL Acct. #	DEPT.	GL Comment (20 Characters or Less)	Amount
8308573	4/19/02	18,900.45		1650-0060		3,000 FT. OF PVC PIPE	9,450.23
		6026	05521	1650-0060		3,000 FT. OF PVC PIPE	9,450.22
		6027	05521				
RECEIVED							
MAY 13 2002							
Grand Total:							18,900.45

ACCOUNT # AND/OR P.O.#: 1650-0060
 Manager(s) Comments: CODED BY BURNIE WESTERN
 Explain Variance to Budget:

Prepared by: MELISSA DOUD 5/13/02
 Approved by: MELISSA DOUD DATE PREPARED
 Signature: Melissa Doud (Signature)

Accounting User Only: 160116
 Acctg Approval: 2336
 Field Batch #: 2336
 A/P Batch #:

Date Ordered 4/16/02 Date Shipped 4/18/02 Customer PO No. SEE BELOW Job Name THE RETREAT Job No. Bill of Lading Shipped Via OUR TRK Order Number 8308573

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0308021	CUSTOMER PO#-VERBAL -- BERNIE 8 SDR21 PR200 PVC PIPE (G) White Bluff APR 2 2002 Received At	6000	6000		2.91000	FT	17,460.00
						1/2 - Phase I - Job#6026 Water & Sewer	
						1/2 - Phase II - Job#6026 Water & Sewer 05521	
						Terms	Subtotal
						NET 30	17,460.00
						Tax	Invoice Total
						1,440.45	18,900.45

Freight	Delivery	Handling	Restock	Misc	Terms	Subtotal
					NET 30	17,460.00
					Tax	Invoice Total
					1,440.45	18,900.45

***** 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



Page: 1
 Invoice: 8308573

01310

DDU008437

Date Ordered 9/18/02	Date Shipped 9/20/02	Customer PO No. SEE BELOW	Job Name THE RETREAT	Job No.	Bill of Lading	Shipped Via OUR TRK	Order Number 8771602
-------------------------	-------------------------	------------------------------	-------------------------	---------	----------------	------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL -- BERNIE						
0304026	4 SDR26 PR160 PVC PIPE(G)	3300	3300		.72000	FT	2,376.00
0306021	6 SDR21 PR200 PVC PIPE(G)	3000	3000		1.86000	FT	5,580.00
0302021	2 SDR21 PR200 PVC PIPE(G)	2000	2000		.31000	FT	620.00
21AMMJT03	3" MJ TRANSITION ACC SET	10	10		10.43000	EA	104.30
2904021TG040G	4X4 PVC CL200 TEE GKG	2	2		38.19000	EA	76.38
2902040CH	2 PVC SCH40 SW CAP	100	50	50	.68400	EA	34.20

Phase I w/s 05521
 Water & Sewer
 REC'D OCT 01 2002 Job# 6026
 Home Office
 REC'D OCT 09 2002
 Melissa Ford
 Received At
 SEP 28 2002
 White Bluff

Freight	Delivery	Handling	Restock	Misc	Terms NET 30	Subtotal 8,790.88
					Tax 725.24	Invoice Total 9,516.12

***** 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

VIVENDI
 water company

Page: 1
 Invoice: 8771602

01498

DDU008590

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped	Order Number
9/13/02	9/20/02	SEE BELOW	THE RETREAT			DIRECT	1771834
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Amount	
	CUSTOMER PO#-VERBAL -- BERNIE						
	US FILTER PO#-1581203						
0308021	8 SDR21 PR200 PVC PIPE (G)	2700	2140	560	3.2000	8,848.00	
0306021	6 SDR21 PR200 PVC PIPE (G)	8600	8320	280	1.8600	5,475.20	
0304021	4 SDR21 PR200 PVC PIPE (G)	200		200	.88000	.00	
0306026	6 SDR26 PR160 PVC PIPE (G)	8800	8320	480	1.55000	9,896.00	
0304026	4 SDR26 PR160 PVC PIPE (G)	7300		7300	.7200	.00	
0302026	2 SDR26 PR160 PVC PIPE (G)	8000		8000	.2400	.00	

Job # 6027 Phase II w4S
REC'D OCT 09 2002
Home Office
b5521

Received At
OCT 02 2002
White Bluff

Freight	Delivery	Handling	Restock	Misc	NET	Total
					2,905.57	77

***** 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 invoice

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

VIVENDI
water company

1834

02954

DDU008592

WBSR-17

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
9/16/02	9/24/02	SEE BELOW	THE RETREAT			DIRECT	8801714
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL -- BERNIE						
	US FILTER PO#-1581203						
0308021	8 SDR21 PR200 PVC PIPE(G)	560		560	3.20000	FT	.00
0306021	6 SDR21 PR200 PVC PIPE(G)	280	280		1.86000	FT	520.80
0304021	4 SDR21 PR200 PVC PIPE(G)	208	200		.88000	FT	176.00
0306026	6 SDR26 PR160 PVC PIPE(G)	480	480		1.55000	FT	744.00
0304026	4 SDR26 PR160 PVC PIPE(G)	7300	3080	3420	.72000	FT	2,793.60
0302026	2 SDR26 PR160 PVC PIPE(G)	8000	8000		.24000	FT	1,920.00

Job # 6027 Phase II W+S
 REC'D OCT 09 2002 Home Office
 O5521
 Received At
 OCT 02 2002
 White Bluff

						Terms	Subtotal
						NET 30	6,154.40
						Tax	Invoice Total
Freight	Delivery	Handling	Restock	Misc		507.73	6,662.13

***** 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

VIVENDI
 water company

Page: 1
 Invoice: 8801714

02955

DDU008593

WBSR-18

INVOICE

PAGE NO. 2
 INVOICE NO. 1243606
 INVOICE DATE 1/22/97
 PACKING SLIP NO. 1243606
 CUSTOMER NO. 2377
 WAREHOUSE 310

CUSTOMER COPY

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

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

Customer Pickup
 SHIPPING TO

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

76710

76692

LINE	CUSTOMER P.O. NO.	JOB NO.	SALES	DUE DATE	SHIP DATE	SHIPPING METHOD	EXTENDED AMOUNT
1303-1324-1323-1322				2/21/97	1/21/97	Pickup	
LINE	PRODUCT NO. / DESCRIPTION	STOCK ACCOUNT	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT	
14	375020ADTHIR 2" SCHAO SXE PVC ADAPTER		EA	51	50.100	4.01	
15	515020RCPL 2" CL200 GXG PVC REPR COUPLING EA RM 544W		EA	150	6.15000	92.25	
16	515040RCPL 4" CL200 GXG PVC REPR COUPLING EA RM 114S		EA	260	15.26000	396.56	
17	515060RCPL 6" CL200 GXG PVC REPR COUPLING EA RM 2		EA	260	26.81000	6970.86	
18	135040A504PDPVL 4" A504 RW PD GATE VALVE OL F/PVC		EA	1	187.55000	187.55	

AMOUNT 1,030.68
 TAX @ 2.50% 85.03
 FREIGHT 00
 Other 00
TOTAL

TERMS AND CONDITIONS OF SALE: THE SELLER RESERVES THE RIGHT TO CHARGE 1% MONTHLY SERVICE CHARGE FOR THE MAXIMUM PERCENTAGE BY LAW ON ANY PAST DUE ACCOUNT INVOICES. PAYMENT TERMS: PAYMENT IF PAYMENT HAS NOT BEEN RECEIVED ON THE 10TH OF THE MONTH FOLLOWING THE MONTH OF ISSUE.

MATERIAL MAY NOT BE RETURNED FOR CREDIT UNLESS PRIOR AUTHORIZATION HAS BEEN OBTAINED. MATERIAL RETURNED WITH OUR AUTHORIZATION IS SUBJECT TO INSPECTION AND HANDLING CHARGES DETERMINED BY THE CONDITION OF MATERIAL AND ELAPSED TIME OF PURCHASE.

DDU009471

WBSR-19

U.S. FILTER

DISTRIBUTION GROUP

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

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

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

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

76692

76692

CUSTOMER P.O. NO.

1768 - ALLEN - PIPE

JOB NAME

STOCK ACCOUNT

JOB NO. SALES

PARENT 118

SHIP DATE

3/30/97

SHIPPING METHOD

Prepaid

PRODUCT NO. / DESCRIPTION

- 050040SDR26PD 4" IB SDR26 FVC PIPE CL160
- 050020SDR26PD 2" IB SDR26 FVC PIPE CL160

U/M QUANTITY

FT 10440
FT 4200

UNIT PRICE

7.234.40
23000

EXTENDED AMOUNT

7,234.40
9661.00

INVOICE
PAGE NO. 1
INVOICE NO. 1260516
INVOICE DATE 2/28/97
PACKING SLIP NO. 1260516
CUSTOMER NO. 2977
WAREHOUSE 110

CUSTOMER COPY

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

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

AMOUNT	8,900.40
TAX @ 25%	734.28
FREIGHT	00
Other	00
TOTAL DUE	9,634.68

DDU009474

WBSR-20

U.D. DISTRIBUTION GROUP

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

U.S. Filter - Waco
 5000 Franklin
 Waco, TX 76710
 Telephone: B17-772-7910

PAGE NO. 1
 INVOICE NO. 1257007
 INVOICE DATE 2/28/97
 PACKING SLIP NO. 1257007
 CUSTOMER NO. 2920
 WAREHOUSE 110

CUSTOMER COPY

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

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

76449

76449

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SALES	DUE DATE	SHIP DATE	SHIPPING METHOD
VERBAL-ALLEN-PVC PIPE	STOCK ACCOUNT	PARENT	118	3/30/97	2/21/97	Direct
Prepaid						

LINE	PRODUCT NO. / DESCRIPTION	U / M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	050060SDR26PD 6" IB SDR26 PVC PIPE CL160	FT	3800	1.47000	5,586.00
2	050040SDR26PD 4" IB SDR26 PVC PIPE CL160	FT	7600	.71000	5,396.00
3	050030SDR26PD 3" IB SDR26 PVC PIPE CL160	FT	4000	.46000	1,840.00

Handwritten notes:
 3/1/97
 3/1/97
 3/1/97

MAR - 8 1997

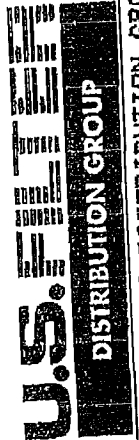
AMOUNT	TOTAL DUE
12,822.00	13,879.82
TAX @ 2.50%	
FREIGHT	
Other	

TERMS AND CONDITIONS OF SALE THE SELLER RESERVES THE RIGHT TO CHARGE 1% MONTHLY SERVICE CHARGE (OR THE MAXIMUM PERMITTED BY LAW) ON ANY PAST DUE ACCOUNT INVOICES. PAYMENT TERMS FIRST DUE WITHIN 10 DAYS OF RECEIPT ON THE 10TH OF THE MONTH FOLLOWING THE MONTH OF ISSUE.

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

DDU009477

WBSR-21



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

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

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

CUSTOMER COPY

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

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

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SALES	DUE DATE	SHIP DATE	SHIPING METHOD
2427-BERNIE-2" PIPE	STOCK ACCOUNT	PARENT	118	5/25/97	4/24/97	Truck
LINE 1	2" IR SDR26 PVC PIPE CL160	FI	2100			
	UNIT PRICE					588.00
	EXTENDED AMOUNT					588.00

AMOUNT	TOTAL DUE
588.00	436.51
TAX @ 250%	48.51
FREIGHT	.00
Other	.00
	636.51

TERMS AND CONDITIONS OF SALE: THE BUYER AGREES TO CHARGE THE SELLER WITH THE WEIGHT OF THE MATERIAL AND ELAPSED TIME OF PURCHASE. SERVICE CHARGE FOR THE UNPAID BALANCE, IF ANY, WILL BE ADDED TO THE INVOICE. ALL PAYMENTS ARE NET 10TH. PROX. INVOICES BY 10TH OF THE MONTH. PAYMENT HAS NOT BEEN RECEIVED ON THE 10TH OF THE MONTH FOLLOWING THE MONTH OF ISSUE.

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

DDU009490

WBSR-22

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number		
6/10/97	6/13/97	SEE BELOW					4110571		
Product Code	Description	Quantity Ordered	Quantity Shipped	Backs Ordered	Price	Per	Amount		
0304026	CUSTOMER PO#-VERBAL--ALLEN 4" PVC PIPE IB SDR26 PR160	3800	3800	3800	.62000	FT	.00		
0302026	2" PVC PIPE IB SDR26 PR160	4200	4200		.28000	FT	1,176.00		
							Subtotal	2,176.00	
							NET 30	Invoice Total	1,273.02
							Tax		
							Misc	97.02	
							Restock		
							Handling		
							Delivery		
							Freight		

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

Please pay this amount

DDU009498

USF - Waco
 PO Box 7337
 Waco, TX 76714 0000

Distribution Group

U.S. FILTER

-taking care of the world's water.

INVOICE

Page: 1
 Invoice: 4110571

** 0123

WBSR-23

Distribution Group
U.S. FILTER

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

USF - Waco
 PO Box 7337
 Waco, TX 76714 0000

817/772-7910

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

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

INVOICE

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

Total Amount Due
3,373.07

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

Return Top Portion With Payment For Faster Credit

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

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

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

Please pay this amount 

USF - Waco
 PO Box 7337
 Waco, TX 76714 0000

** 0122

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

Page: 1
 Invoice: 4117879

DDU009500

WBSR-24

we appreciate your prompt payment

Date Ordered 6/26/97	Date Shipped 7/01/97	Customer PO No. SEE BELOW	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number 4129806
Product Code	Description		Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per Amount
0302026	CUSTOMER PO#-VERBAL--BERNIE		2100	2100		.29000	FT 609.00
2502040TH020H	2" PVC PIPE IB SDR26 PRL60		3	3		1.25400	EA 3.76
	2 TEE HXH PVC SCH40						
			Subtotal		Terms	NET 30	612.76
			Freight		Delivery	Tax	Invoice Total
			Handling		Restock	Misc	663.31
			Restock				
			Misc				

Please pay this amount

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

USF - Waco
 PO Box 7337
 Waco, TX 76714 0000

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

INVOICE

Page: 1
 Invoice: 4129806

DDU009509

WBSR-25

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

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

USF - Waco
 PO Box 7337
 Waco, TX 76714 0000

INVOICE

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

817/772-7910

Total Amount Due
750.17

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

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

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
8/15/97	8/19/97	VER. ROBERT					4185901
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0302021	2" PVC PIPE IB SDR21 PR200 <i>Unit 41</i>	2100	2100		.33000	FT	693.00
						Terms	Subtotal
						NET 30	693.00
						Tax	Invoice Total
						57.17	750.17
		Freight	Delivery	Handling	Restock	Misc	

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

Please pay this amount 

DDU009524

USF - Waco
 PO Box 7337
 Waco, TX 76714 0000

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

INVOICE

Page: 1
 Invoice: 4185901

0178

WBSR-26

JOHNSON LAB & SUPPLY INC
419 N. TENNESSEE ST
PALESTINE, TEXAS 75401

* ORDER *
* ACKNOWLEDGEMENT *

Page # 1

Phone: (903)729-3111

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

B DOUBLE DIAMOND, INC.
H T 22 MISTY VALLEY CIRCLE
I O SUITE #16
P WHITNEY, TEXAS 76692

Phone: (254)694-4000
Fax: 254-694-4416

P.O. #

** QUOTE ORDER -- DO NOT PAY **

Terms	Order#	Cust #	Salesman	Ship Via	Req Date	Inv Date	Reference
NET/30 DAYS	596100	106400	T. VAUGHAN	UPS	02/09/98	00/00/00	

Rex

Stock #	U/M	Ordered	Shipped	Description	Price/Disc	Net
PR1606	FEET	8000	8000	6 CL 160 R/R PVC PIPE	1.24	9920.00
PR1604	FEET	9000	9000	4 CL 160 R/R PVC PIPE	.58	5220.00
*PR1602	FEET	14500	14500	2 CL 160 GASKET PIPE	.20	2900.00
658060	EACH	6	6	6 GASKET TEE	46.11	276.66
*112640	EACH	8	8	6 X 4 GASKET TEE WATER	46.11	368.88
658040	EACH	9	9	4 GASK TEE FOR PVC	20.58	185.22
*112420	EACH	6	6	4 X 2 GASKET TEE WATER	20.58	123.48
*116640	EACH	2	2	6 X 4 GASKET REDUCER	24.72	49.44
665420	EACH	3	3	4 X 2 GASK X SPIG BUSH	8.50	25.74
153040	EACH	6	6	4 SEWER CHECK VALVE	30.60	183.60
*152020	EACH	10	10	2 PVC SWING CHECK VALVE	11.85	118.50
V159706	EACH	8	8	6" P.O. GATE VALVE	256.04	2048.32
V159704	EACH	6	6	4" P.O. RW GATE VALVE	197.80	1186.80
V159702	EACH	6	6	2" P.O. RW GATE VALVE	118.26	709.56

TX Sales Tax 1923.89
Total 25239.79

*Pipe in stock at Factory
gate valves in stock at Factory*

DDU009571

WBSR-27

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

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2901080AHM	1 PVC SCH80 MALE ADPT	20	20	ST	3.47988	EA	69.60
0302021	2 PR200 PVC PIPE(G) SDR21	200	200	2141	.31000	FT	62.00
2906021RS040G	6X4 REDUCER SPXG PVC CL200	1	1	9 5'	41.54000	EA	41.54
2902040RS012H	2X1-1/4 PVC SCH40 BUSHING SPXS	10	10	5"	.75240	EA	7.52
2906021SGR	6 REPAIR CPLG GXG PVC CL200	1	1	2 5'	26.82000	EA	26.82
5102A502PP	2 PO RW GATE VLV F/PVC A502	3	3		126.27600	EA	378.83

Terms	Subtotal
NET 30	586.31

Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					48.37	634.68

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

8 25 0
 Please pay this amount 

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

0689

Distribution Group
US FILTER INVOICE
...taking care of the world's water.

Page: 1
 Invoice: 4490095

DDU009574

WBSR-28

We appreciate your prompt payment.

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

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

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

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

Please pay this amount 

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

0673

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

INVOICE

Page: 1
 Invoice: 4506609

DDU009583

WBSR-29

Date Ordered 7/09/98	Date Shipped 7/10/98	Customer PO No. 834	Job Name	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Number 4644883
-------------------------	-------------------------	------------------------	----------	---------	----------------	--------------------------	-------------------------


Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2906021SGR	6 REPAIR CPLG GXG PVC CL200	3	1	2	26.82000	EA	26.82
2904021SGR	4 REPAIR CPLG GXG PVC CL200	2	2		15.26000	EA	30.52
5106A506PP	6 PO RW GATE VLV OL PVC A506	3	1	2	272.97900	EA	272.98

RECEIVED
JUL 24 1998

Terms NET 30	Subtotal 330.32
-----------------	--------------------

Freight	Delivery	Handling	Restock	Misc	Tax 27.24	Invoice Total 357.56
---------	----------	----------	---------	------	--------------	-------------------------

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

Please pay this amount 

USF - Waco TX
 5000 Franklin Ave
 Waco TX 76710 0000

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

INVOICE

Page: 1
 Invoice: 4644883

0923

DDU009618


WBSR-30

Date Ordered 4/14/99	Date Shipped 4/15/99	Customer PO No. SEE BELOW	Job Name	Job No.	Bill of Lading	Shipped Via OUR TRK	Order Number 5271417
-------------------------	-------------------------	------------------------------	----------	---------	----------------	------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-VERBAL -- BERNIE						
0304026	4 PR160 PVC PIPE(G) SDR26	2500	1000	1500	.65000	FT	650.00
0302026	2 PR160 PVC PIPE(G) SDR26	300	300		.20000	FT	60.00
0306026	6 PR160 PVC PIPE(G) SDR26	120	120		1.34000	FT	160.80
29APLQP32	LUBE- WHITLAM BLUE P32- QUART	2	2		N/C	EA	

						Terms NET 30	Subtotal 870.80
Freight	Delivery	Handling	Restock	Misc	Tax 71.83	Invoice Total 942.63	

***** 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

0819

a **USFilter** company

Page: 1
 Invoice: 5271417

DDU009671

WBSR-31

Accounts Payable Coding Form

Vendor # in Navision: BOBCCON
 Vendor Name: BOBCAT CONTRACTING, L.L.C.
 New Vendor Name:
 New Address or
 Change of Address:
 Phone #:

Company: DDC
 Department: CONSTRUCTION
 Location: THE RETREAT
 RIGHT LIGHT: SPECIALTY CONSULTING

Return check or:
 Date required:

Invoice #	Invoice Dttb	Amount	Job #	Cost Code	Company	G/L Acct. #	DEPT.	G/L Comment (28 Characters or Less)	Amount
12860	5/14/02	16,775.00	6026	02081		1650-0060		INSTALL WATER MAIN LINES	16,775.00
Grand Total:		16,775.00							16,775.00

APPROVED
 MAY 31 2002
 DEPT. OF PUBLIC WORKS
 BURNIE WESTERN

ACCOUNT # AND/OR P.O.#: NO P.O. #
 Manager(s) Comments: CODED BY BURNIE WESTERN ON 5/28/02
 Explain Variance to Budget:

Prepared by: MELISSA DOUD
 Approved by: MELISSA DOUD
 5/31/02
 DMS PREPARED

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

Invoice

Invoice Number:
12860

Invoice Date:
May 14, 2002

Page:
1

Bobcat Contracting, L.L.C.
1721 HCR 3106
P.O. Box 663
Hillsboro, TX 76645

Voice:
Fax:

Sold To:
DOUBLE DIAMOND COMPANIES
THE RETREAT
7725 FM 1434
CLEBURNE, TX 76031

Ship to:
Bid # 1915 - The Retreat
Cleburne, Texas
04/29/02 - 05/10/02

Customer ID		Customer PO	Payment Terms	
THERET			C.O.D.	
Sales Rep ID		Shipping Method	Ship Date	Due Date
		Pick Up		5/14/02
Quantity	Item	Description	Unit Price	Extension
6,100.00		Install new 8", 6", 4" and 2" utilities with 2" of cover.	2.75	16,775.00

Subtotal	16,775.00
Sales Tax	
Total Invoice Amount	16,775.00
Payment Received	
TOTAL	16,775.00

Check No:

DDU008471

Bobcat Contracting, L.L.C.
 1721 HCR 3106
 P.O. Box 663
 Hillsboro, TX 76645

Voice:
 Fax:

BOBCON

Invoice
 Invoice Number:
 13147

Invoice Date:
 Jun 10, 2002

Page:
 1

Sold To:
DOUBLE DIAMOND COMPANIES
THE RETREAT
 7725 FM 1434
 CLEBURNE, TX 76031

Ship to:
 Bld # 1915 - The Retreat
 Cleburne, Texas
 06/03/02 - 06/07/02

Customer ID		Customer PO	Payment Terms	
THERET			C.O.D.	
Sales Rep ID		Shipping Method	Ship Date	Due Date
		Pick Up		6/10/02
Quantity	Item	Description	Unit Price	Extension
4,100.00		install new 8", 6", 4", and 2" utilities with 2" of cover.	2.75	11,275.00
<i>Phase I water & sewer #6026 02082</i>				

Subtotal	11,275.00
Sales Tax	
Total Invoice Amount	11,275.00
Payment Received	
TOTAL	11,275.00

Check No:

DDU008507

WBSR-33

Invoice

Invoice Number:
13251

Invoice Date:
Jun 18, 2002

Page:
1

Bobcat Contracting, L.L.C.
1721 HCR 3106
P.O. Box 663
Hillsboro, TX 76645

Voice:
Fax:

Sold To:
DOUBLE DIAMOND COMPANIES
THE RETREAT
7725 FM 1434
CLEBURNE, TX 76031

Ship to:
Bid # 1915 - The Retreat
Cleburne, Texas
06/10/02 - 06/14/02

Customer ID		Customer PO	Payment Terms	
THERET			C.O.D.	
Sales Rep ID		Shipping Method	Ship Date	Due Date
		Pick Up		6/18/02
Quantity	Item	Description	Unit Price	Extension
1,600.00		Install new 8", 6", 4", and 2" utilities with 2" of cover.	2.75	4,400.00
5.50		Cut footing - per Bernie Western	150.00	825.00

*Phase I
W&S # 6026
02081*

*G.C. Dams & Bridges
6045
13850*

Subtotal	5,225.00
Sales Tax	
Total Invoice Amount	5,225.00
Payment Received	
TOTAL	5,225.00

Check No:

DDU008509

WBSR-34

SHOWS UTILITIES, INC.

*Allen Shows
(817) 836-1377
744-6534

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

Robert Shows
(817) 836-4511
744-4132

MAY 1 THRU MAY 31, 1996

WHITE BLUFF

1. 8650 FT. OF PVC PIPE @ 1.00 (UNIT 38) ~~8650.00~~
- 2400 2. ~~3600~~ FT. OF PVC PIPE @ 1.50 (UNIT 38) 3600.00
3. 7370 FT. OF PVC PIPE @ 1.00 (UNIT 36) 7370.00
- 1100 4. ~~1950~~ FT. OF PVC PIPE @ 1.50 (UNIT 36) 1650.00
5. 2740 FT. OF PVC PIPE @ .65 (GC) 1781.00
6. 20 HRS. OF BACKHOE WORK @ 50.00 (JD710) *500.00*
7. 3 BORES @ 500.00 EACH (2 WATER - 1 ELECTRIC) *500. mailbox*

Total Due \$25,551.00

Unit -36 \$ 9020.00
Unit -38 \$ 12250.00
NGC \$ 1731.00
Permit \$ 500.00
Hotel \$ 500.00
Mailbox \$ 500.00
Water \$ 1300.00

DDU009451

WBSR-35

SHOWS UTILITIES, INC.

Sewer & Water Lines

Custom Backhoe Work

608 SHOWS LN. CHINA SPRING, TX. 76633

Allen Shows
(817) 836-1377
744-6934

Robert Shows
(817) 836-4511
744-4132

JULY 1 THRU JULY 31, 1996

WHITE BLUFF

1. 6320 FT. OF PVC PIPE @ 1.50 (UNIT 37) *59480.00*
2. 3880 FT. OF PVC PIPE @ .65 (GC) *52535.00*
3. 53 HRS. OF BACKHOE WORK @ 50.00 *60245.00* *2100.00* *2100.00* *2100.00*
4. 10 HRS. OF DITCH WITCH trenching @ 50.00 (GC) *500.00*
5. 11 HRS. OF TRUCKING @ 30.00 (UNIT 37) *330.00*
6. 8 BORES @ 500.00 EACH *4000.00*

Total Due \$19,482.00

*Unit 37 @ 10400.00
GC @ 52535.00
Backhoe @ 60245.00*

*Tax 8700.00
3200.00*

RECEIVED AT
AUG 02 1996
WHITE BLUFF

DDU009455

WBSR-37

SHOWS UTILITIES, INC.

Allen Shows
(817) 836-1377
744-6334

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

Robert Shows
(817) 836-4911
744-4132

DEC. 1 thru DEC. 31, 1996

WHITE BLUFF

1. Layed 5810 ft. of pvc pipe @ 1.00 (unit 39) ~~\$5810.00~~
2. Layed 1600 ft. of pvc pipe @ 1.50 (unit 39) ~~\$2400.00~~
3. 5 hrs. of backhoe work @ 50.00 (unit 39) ~~250.00~~
4. 3 bores @ 500.00 each (. water) ~~1500.00~~

Total Due \$9,960.00

*PAID BY CHECK
01/08/97*

RECEIVED AT
JAN 08 1997
WHITE BLUFF

DDU009461

WBSR-38

SHOWS UTILITIES, INC.

Allen Shows
(817) 836-1377
744-6534

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

Robert Shows
(817) 836-4511
744-4132

NOV. 1 THRU NOV. 30, 1996

WHITE BLUFF

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

Total Due \$9520.00

Not paid 12/15 AG

DDU009463

WBSR-39

SHOWS UTILITIES, INC.

Allen Shows
(817) 836-1377
744-6934

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

Robert Shows
(817) 836-4511
744-4132

MARCH 1 THRU MARCH 29, 1997.

WHITE BLUFF

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

Total Due \$7600.00

RECEIVED AT
APR 01 1997
WHITE BLUFF

DDU009480

WBSR-40

SHOWS UTILITIES, INC.

Sewer & Water Lines

Custom Backhoe Work

608 SHOWS LN. CHINA SPRING, TX. 76633

Allen Shows
(817) 836-1377
744-6534

Robert Shows
(817) 836-4511
744-4132

APRIL 1 THRU APRIL 30, 1997

WHITE BLUFF

1. 8600 ft. of pvcf pipe @ 1.50 (unit 40) *12,900.00*
2. 2050 ft. of pvc pipe @ 1.00 (unit 40) *2050.00*
3. 2 bores @ 500.00 each *1 - water 1 - sewer*
500.00 500.00

Total Due \$15,950.00

DDU009485

WBSR-41

SHOWS UTILITIES, INC.

Allen Shows
(254) 836-1377
744-6534

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

Robert Shows
(254) 836-4511
744-4132

JULY 1 THRU JULY 31, 1997

WHITE BLUFF

1. 3540 ft. of pvc pipe @ 1.50 (unit 41) \$5,310.00
2. 5 bores @ 500.00 each \$2,500.00 (3 water, 2 sewer)
3. 2 hrs. of backhoe work @ 50.00 (unit 41) \$100.00

Total Due \$7,910.00

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

RECEIVED AT
JUL 31 1997
WHITE BLUFF

DDU009503

WBSR-42

Allen Shows
(817) 836-1377
744-6534

SHOWS UTILITIES, INC.

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

Robert Shows
(817) 836-4511
744-4132

AUG. 1 THRU AUG. 31, 1997

WHITE BLUFF

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

TOTAL DUE \$9750.00 ✓

DDU009506

WBSR-43

SHOWS UTILITIES, INC

Alan Shows
(254) 838-1377
744-8534

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

Robert Shows
(254) 838-4811
744-4132

Feb. 1 thru Feb. 24, 1998

White Bluff

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

Total Due \$7380.00

DK - 9/4/20 - 3205
RMW RANCH

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

** 9/15/1
cost code = 02702
K.O.
DNE*

DDU009554

WBSR-44

Invoice

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

Invoice Number:
1984
 Invoice Date:
Jul 9, 1998

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

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

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

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

RECEIVED AT
 JUL 17 1998
 WHITE BLUFF

MAILED

JUL 09 1998

DDU009617

WBSR-45

Invoice

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

Invoice Number: **2091**
 Invoice Date: **Jul 28, 1998**

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

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

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

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
14,675.00		LINER FT OF WATER & SEWER PIPE INSTALLED AT UNIT #43 LESS 10% FOR WORK STILL IN PROGRESS (PRESSURIZE VALVES) WILL BE BILLED ON COMPLETION OF WORK	2.00	29,150.00 -2,915.00
RECEIVED AT AUG - 7 1998 WHITE BLUFF				
			Sales Tax	
			Total Invoice Amount	\$26,235.00
			Total	\$28,235.00

MAILED

JUL 28 1998

DDU009634

WBSR-46

Invoice

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

Invoice Number:
3637
Invoice Date:
Mar 15, 1999

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

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

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

Customer ID	Purchase Order	Payment Terms	Driver	Page
DOUDIA		UPON RECEIPT		1
Quantity	Item	Description	Unit Price	Extension
2,820.00		FEET TRENCHED WHISPER WOOD DRIVE UNIT 44	1.95	5,499.00
1,860.00		FEET TRENCHED HIGH CREST DRIVE UNIT 44	1.95	3,622.00
2,700.00		FEET TRENCHED CEDAR HILL DRIVE UNIT 44	1.95	5,265.00
			Sales Tax	
			Total Invoice Amount	\$14,586.00
			Total	\$14,586.00

MAILED
MAR 15 1998

DDU009651

WBSR-47

Double Diamond Properties C

Vendor No: USFILTD
Us Filler, Inc.

Check No: 6009

05/21/02

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Invoice 8279868	04/08/02	358.52	PO# 8216	358.52 ✓
Invoice 8287658	04/10/02	47.28	PO# 8230	47.28 ✓
Invoice 8312038	04/18/02	1,065.58	PO# 8285	1,065.58 ✓
Invoice 8311942	04/18/02	404.56	PO# 8157	494.56 ✓
Invoice 8308573	04/18/02	18,900.45	Invoice 2330	18,900.45 ✓
Invoice 8300983	04/22/02	4,761.26	Invoice 2337	4,761.26
Invoice 8308588	04/23/02	528.88	Invoice 2338	528.88
Totals :		26,156.34		26,156.34

Double Diamond Properties Const
10100 N. Central Expressway, Suite 4
Dallas, TX 75231

Chase Bank of Texas
Dallas, Texas 32-115/1110

Check Amt	\$ 26,156.34
Check Date	05/21/02
Check No	6009

Pay ***** TWENTY SIX THOUSAND ONE HUNDRED FIFTY SIX AND 34/100 DOLLARS

To the order of: Us Filler, Inc.
P. O. Box 840700
Dallas, TX 75284-0700

*** COPY ***

Your Signature Here

982.98 each w/inv

DDU008424

WBSR-48