

VEN.NAME.....	PO.NO....	INV.NO.....	INV.DATE	CHECK.NO....	CK.DATE.	CHECK.AMT...	COST.....
***						921.48	921.48
STATE BANK	56213A	02*3929*0000004186	02.12.04	02*A250546	03.10.04	84.80	84.80
***						84.80	84.80
SUMMIT ELECTRIC SUPPLY (AUSTIN 58786A)		02*13256*PFC5640	08.04.04	02*A258603	09.02.04	212.38	212.38
***						212.38	212.38
SUMMIT ELECTRIC SUPPLY (HOUSTO 57015A N)							0.00
SUMMIT ELECTRIC SUPPLY (HOUSTO 57425A N)		02*1317*P-DS584-0	05.12.04	02*A259961	06.08.04	457.26	457.26
***						457.26	457.26
THORNHILL & ASSOCIATES	49846A	02*10646*3319	06.23.03	02*A237369	07.02.03	1,286.60	1,286.60
***						1,286.60	1,286.60
THORNHILL GROUP, INC.	49847A	02*10646*3316	06.20.03	02*A237369	07.02.03	1,439.13	1,439.13
***						1,439.13	1,439.13
U.S. FILTER	56028A	02*6957*1007221	02.11.04	02*A251462	04.01.04	1,380.00	1,380.00
***						1,380.00	1,380.00
W.W. GRAINGER, INC. (AUSTIN)	56096A	02*5556*936-118217-4	02.06.04	02*A250638	03.11.04	206.46	206.46
W.W. GRAINGER, INC. (AUSTIN)	56262A	02*5556*936-806410-2	02.17.04	02*A251631	04.06.04	81.72	81.72
***						288.18	288.18
WESCO DISTRIBUTORS, INC.	56927A	02*6278*159557	04.08.04	02*A253572	05.20.04	177.28	177.29
***						177.28	177.29

VEN.NAME..... PO.NO.... INV.NO..... INV.DATE CHECK.NO.... CK.DATE. CHECK.AMT... COST.....

65,815.93 65,815.97

[405] 48 items listed out of 48 items.

\$72,676.09

SOUTHWEST WATER COMPANY

DISTRICT: SPBL SERVICE DATE: 10/18/04 PRIORITY: 1 S/O # 151394
 LOCATION: INDISTRICT SPBL PAGE 1 OF 8
 PROBLEM : PROJECT WORK/BID JOBS - FOREST BLUFF-WELL
 ACTION TAKEN: PROJECT WORK/BID JOB

PERSONNEL	S/T HRS	O/T HRS	AMOUNT
TECHNICIAN	4.00		183.00
TECHNICIAN	4.50	1.00	274.63
TECHNICIAN	4.00	1.00	251.75
TECHNICIAN	4.50	1.50	309.00
TECHNICIAN	4.00	1.00	251.75
TECHNICIAN	2.50	.50	148.75
TECHNICIAN	4.00	1.00	251.75
TECHNICIAN	4.00	1.00	251.75
TECHNICIAN	4.00		183.00
TECHNICIAN	4.00	1.00	251.75
TECHNICIAN	4.00		183.00
TECHNICIAN	4.50	1.00	274.63
TECHNICIAN	4.00	1.00	251.75
TECHNICIAN	4.50	1.50	309.00
TECHNICIAN	2.50	.50	148.75
TECHNICIAN	4.00	1.00	251.75
TECHNICIAN	4.00	1.00	251.75
FIELD SERVICE REP	8.50	1.00	249.50
FOREMAN	8.50	1.00	382.63
TECHNICIAN	4.00		183.00
TECHNICIAN	4.50	2.00	343.38
EQUIP OPERATOR	8.50	1.00	287.63
FIELD SERVICE REP	7.50	1.00	224.50
FOREMAN	7.50	1.00	344.38
EQUIP OPERATOR	7.50	1.00	258.88
FIELD SERVICE REP	7.50	1.00	224.50
FIELD SERVICE REP	7.50	1.00	224.50
FIELD SERVICE REP	4.00	1.00	137.00
FIELD SERVICE REP	8.50	1.00	249.50
FOREMAN	7.50	1.00	344.38
FOREMAN	4.00	1.00	210.50
FOREMAN	8.50	1.00	382.63
TECHNICIAN	2.00	1.50	194.63
EQUIP OPERATOR	7.50	1.00	258.88
EQUIP OPERATOR	7.50	1.00	258.88
EQUIP OPERATOR	4.00	1.00	158.25
EQUIP OPERATOR	8.50	1.00	287.63
TECHNICIAN	4.00	1.50	286.13

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SOUTHWEST WATER COMPANY

DISTRICT: SPBL **SERVICE DATE:** 10/18/04 **PRIORITY:** 1 **S/O #** 151394
LOCATION: INDISTRICT SPBL **PAGE** 2 OF 8

PERSONNEL	S/T HRS	O/T HRS	AMOUNT
TECHNICIAN	4.00		183.00
TECHNICIAN	1.50	1.50	171.75
TECHNICIAN	4.00	.50	217.38
TECHNICIAN	4.50		205.88
TECHNICIAN	4.00	1.50	286.13
TECHNICIAN	4.50		205.88
TECHNICIAN	4.00	1.50	286.13
TECHNICIAN	4.50		205.88
TECHNICIAN	4.00	1.50	286.13
TECHNICIAN	4.50		205.88
TECHNICIAN	4.00	.50	217.38
TECHNICIAN	4.50		205.88
TECHNICIAN	4.00		183.00
TECHNICIAN	1.50		68.63
TECHNICIAN	1.00	.50	80.13
TECHNICIAN	4.00	1.50	286.13
TECHNICIAN	4.50		205.88
TECHNICIAN	4.00	1.50	286.13
TECHNICIAN	4.50		205.88
TECHNICIAN	4.00	1.50	286.13
TECHNICIAN	4.50		205.88
TECHNICIAN	4.00		183.00
TECHNICIAN	4.50		205.88
TECHNICIAN	4.00		183.00
TECHNICIAN	4.00	.50	217.38
TECHNICIAN	4.00	1.50	286.13
TECHNICIAN	4.00	1.50	286.13
TECHNICIAN	4.00		183.00
TECHNICIAN	4.50		205.88
TECHNICIAN	4.00		183.00
TECHNICIAN	4.50		205.88
TECHNICIAN	3.00		137.25
TECHNICIAN	4.00	.50	217.38
TECHNICIAN	4.00	1.50	286.13
TECHNICIAN	4.50	.50	240.25
TECHNICIAN		1.50	103.13
TECHNICIAN	4.00	1.50	286.13
TECHNICIAN	4.50		205.88
TECHNICIAN	4.00	1.00	251.75
TECHNICIAN	4.50		205.88
TECHNICIAN	4.00		183.00
TECHNICIAN	4.00		183.00
TECHNICIAN	1.00	.50	80.13

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SOUTHWEST WATER COMPANY

DISTRICT: SPBL **SERVICE DATE:** 10/18/04 **PRIORITY:** 1 **S/O #** 151394
LOCATION: INDISTRICT SPBL **PAGE** 3 OF 8

PERSONNEL	S/T HRS	O/T HRS	AMOUNT
TECHNICIAN	4.00	1.00	251.75
TECHNICIAN		1.00	68.75
TECHNICIAN	4.00		183.00
TECHNICIAN	2.00	1.50	194.63
TECHNICIAN	2.50		114.38
TECHNICIAN	4.50	1.00	274.63
TECHNICIAN	4.00	.50	217.38
TECHNICIAN	4.50		205.88
TECHNICIAN	4.00	1.50	286.13
TECHNICIAN	2.00		91.50
TECHNICIAN	1.50	1.50	171.75
TECHNICIAN	1.00	.50	80.13
TECHNICIAN	4.00	1.50	286.13
TECHNICIAN	4.50	1.50	309.00
TECHNICIAN	4.00		183.00
TECHNICIAN	4.50		205.88
TECHNICIAN	3.00		137.25
TECHNICIAN	3.00		137.25
TECHNICIAN	3.00		137.25
TECHNICIAN	4.00	1.50	286.13
TECHNICIAN	4.50		205.88
TECHNICIAN	4.00	1.50	286.13
TECHNICIAN	4.50		205.88
TECHNICIAN	4.00		183.00
TECHNICIAN	2.00		91.50
TECHNICIAN	2.50	1.50	217.50
LABOR TOTAL			23,535.04

EQUIPMENT	S/T HRS	AMOUNT
EQUIPMENT TOTAL		

MATERIAL	QTY	PRICE	AMOUNT
2NO-2NC INTERLOCK	1.50	75.00	112.50
OFFICE CALCULATIONS & CAD	1.00	75.00	75.00
OFFICE CALCULATIONS & CAD	3.00	75.00	225.00
GALV ELBOW	3.25	110.00	357.50
OFFICE CALCULATIONS & CAD	1.25	65.00	81.25
PIN RELAY	1.00	70.23	70.23
CONTINUED ON NEXT PAGE			

SOUTHWEST WATER COMPANY

DISTRICT: SPBL **SERVICE DATE:** 10/18/04 **PRIORITY:** 1 **S/O #** 151394
LOCATION: INDISTRICT SPBL **PAGE** 4 OF 8

MATERIAL	QTY	PRICE	AMOUNT
PIN OCTAL SOCKET	2.50	120.00	300.00
TECHNICAL REVIEW	4.50	120.00	540.00
RED WIRE	1.00	406.00	406.00
10% ADMIN FEE ON DIRECT EXPENSE	1.00	40.60	40.60
MEETINGS, CORRESPONDENCE, COORD	2.50	120.00	300.00
LETTER/REPORT PREP	2.00	120.00	240.00
DATA WORKUP	5.00	85.00	425.00
DATA WORKUP	0.50	85.00	42.50
CAD/GIS	6.00	65.00	390.00
PHONE/FAX/COPY	1.00	13.98	13.98
SHIPPING SAMPLES TO LAB	1.00	23.87	23.87
10% ADMIN FEE ON DIRECT EXPENSE	1.00	3.78	3.78
COMPLETE 1 WELL TO 70'	1.00	45164.65	45,164.65
LABOR & MAT TO PLUG 2-4" WELLS	1.00	2061.40	2,061.40
60A -600 V	1.00	261.32	261.32
BLUE WIRE	1.00	44.73	44.73
WHITE WIRE	1.00	89.46	89.46
GREEN WIRE	1.00	89.46	89.46
2" STR L/T CONNECTOR	2.00	23.85	47.70
1" CONDUIT BODY	5.00	11.68	58.40
1" COND BODY COVER	5.00	3.39	16.95
1" FORM 7 GASKET	5.00	2.33	11.65
BLACK WIRE	1.00	44.73	44.73
240V - 30 A CB	1.00	9.97	9.97
3/8 X 1 7/8 SLEEVE ANCHOR	1.00	46.42	46.42
GALV PLATE FITTING	12.00	3.04	36.48
SIGNAL WIRE	24.00	0.80	19.20
3/4 RIGID STRAP	50.00	0.25	12.50
3/4 X C	4.00	0.52	2.08
3/4 X 2" RIGID	4.00	0.61	2.44
3/4 MX 4 RIGID NIPPLE	4.00	0.88	3.52
3/4 X 6 RIGID NIPPLE	4.00	1.17	4.68
3/4 X 8 RIGID NIPPLE	4.00	1.94	7.76
10 RED	500.00	0.09	45.00
1 PVC CONDUIT	340.00	0.18	61.20
1/4 SLV ANCHOR X 1-3/8	100.00	0.32	32.00
1/4 - 20 X 3/4 RH MACHSCR	1.00	3.58	3.58
FENDER WASHER 1/4 X 1-1/4	100.00	0.04	4.00
3/8 X 1-1/4 FEND WASH	100.00	0.05	5.00
3/8 - 16 X 1 HEX SCR GR2	100.00	0.12	12.00
NEMA3R SCR CVR BOX	2.00	27.82	55.64
SCR CVR BOX	2.00	11.22	22.44
1/2 BOX SUPPORT	6.00	0.94	5.64
1/22 STR PLENUM RATED	2000.00	0.12	240.00

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SOUTHWEST WATER COMPANY

DISTRICT: SPBL **SERVICE DATE:** 10/18/04 **PRIORITY:** 1 **S/O #** 151394
LOCATION: INDISTRICT SPBL **PAGE** 5 OF 8

MATERIAL	QTY	PRICE	AMOUNT
TAP 4-2 MAIN	9.00	2.12	19.08
SOLENOID VALVE	2.00	47.60	95.20
SOCKET REALY 8 PINS	2.00	5.23	10.46
REALY 11 PINS	4.00	18.24	72.96
SOCKET RELAY 11 PINS	4.00	6.96	27.84
3/4 LOCKNUT	100.00	0.22	22.00
3/4 PLASTIC BUSIHING	98.00	0.19	18.62
1 1/2 PLASTIC BUSHING	12.00	0.61	7.32
1 1/2 RIGID STRAP	12.00	0.66	7.92
1G WP BOX	4.00	4.70	18.80
DPLX RCPT COVER	2.00	4.03	8.06
SWITCH COVER	2.00	3.34	6.68
1/4 SPRING NUT	100.00	0.54	54.00
2" PVC FEMALE ADAPT	4.00	0.87	3.48
1/4 SLV ANCHOR X 1 -3/8	100.00	0.32	32.00
3/8 X 3 STEEL ANCHOR	50.00	0.53	26.50
1 2/2 LT CONNECTOR	4.00	12.94	51.76
1 1/4 HUB	4.00	3.98	15.92
1 1/4 UN STRUT STRAP	12.00	1.15	13.80
1- 1/2 STRUT STAP	12.00	1.30	15.60
1 1/4 RIGID 90 ELBOW	2.00	5.58	11.16
1-1/2" RIGID ELBOW	2.00	7.27	14.54
3/4 RIGID 90 ELBOS	4.00	2.61	10.44
1/2" STR L/T CONNECTOR	25.00	2.63	65.75
BLACK WIRE	1500.00	0.31	465.00
8" BLACK WIRE	500.00	0.14	70.00
3/4" RIGID CONDUIT	50.00	0.77	38.50
2" RIGID CONDUIT	20.00	2.42	48.40
1" STR L/T CONNECTOR	4.00	5.28	21.12
18/2 STR PLENUM RATED	1000.00	0.12	120.00
MEASURE TAPE	1.00	56.14	56.14
14.5 UV-NYLON TY RAP	100.00	0.05	5.00
1 -1/4 STR L/T CONNECTOR	2.00	9.31	18.62
1" AMERTITE VF TYPE	100.00	0.87	87.00
2" LB W/COVER & GASKET	2.00	22.01	44.02
1-1/2 LB W.COVER & GASKET	1.00	18.23	18.23
S-120/240V-20A CB	6.00	4.48	26.88
NEMA3R SCR CVR BOX	1.00	23.89	23.89
4" DI FLGD 90 BEND CL	2.00	38.60	77.20
8" X 8" DI FLGD TEE CL	1.00	145.50	145.50
4" 150# GRADE 5 FLG BOLT KIT	6.00	7.50	45.00
8" 150# GRADE BOLT KIT	4.00	12.00	48.00
4" SCH 40 PVC PIPE	100.00	1.35	135.00
4" SCH 40 PVC S-S 90 BEND	6.00	4.50	27.00

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SOUTHWEST WATER COMPANY

DISTRICT: SPBL **SERVICE DATE:** 10/18/04 **PRIORITY:** 1 **S/O #** 151394
LOCATION: INDISTRICT SPBL **PAGE** 6 OF 8

MATERIAL	QTY	PRICE	AMOUNT
4 S80 VANSTONE PVC FLG	2.00	13.22	26.44
3/4" 45D GAL ELBW	8.00	5.11	40.88
SHIPPING CHARGE	1.00	4.96	4.96
DRAIN SPADE	2.00	27.48	54.96
SADDLE STRAPS	1.00	38.00	38.00
1X1/2 BRASS HEX BUSHING	1.00	1.16	1.16
1/2 BRASS BALL VALVE	1.00	4.98	4.98
1/2 BRASS 90 ELL	8.00	1.20	9.60
1/2 X 2 BRASS NIPPLE	8.00	1.45	11.60
MISC FITTINGS	2.00	5.00	10.00
3/4' SOLENOID	1.00	74.80	74.80
4" CLAY VALVE	1.00	1380.00	1,380.00
30A 600 V 3 P 3 W FUS	2.00	156.02	312.04
600V RK5 TD FUSE	6.00	6.77	40.62
RELAY	4.00	12.68	50.72
SOCKET,RELAY 11 PINS	4.00	7.75	31.00
2NO-2NC INTERLOCK	3.00	106.55	319.65
3"PG TEN EXT SCREW	1.00	5.09	5.09
3"PG TEN EXT SCREW	1.00	5.09	5.09
16D COMMON NAILS	1.00	5.19	5.19
6 X 6 12' #2 TREATED PINE	1.00	30.99	30.99
2X4 8' #2 TREATED PINE	10.00	2.95	29.50
CONCRETE	3.00	2.49	7.47
3/4" RIGID COUPLING	24.00	0.80	19.20
3/4" RIGID STRIP	50.00	0.25	12.50
3/4" X CLOSE NIPPLE	4.00	0.52	2.08
3/4" X 2" RIGID NIPPLE	4.00	0.61	2.44
3/4" X 4" RIGID NIPPLE	4.00	0.88	3.52
3/4"X6" RIGID NIPPLE	4.00	1.17	4.68
3/4"X8" RIGID NIPPLE	4.00	1.94	7.76
10 THHN STR RED 500FT	1.00	45.04	45.04
1" PVC CONDUIT	340.00	0.18	61.20
1/4' SLV ANCHOR X 1-3/8"	100.00	0.32	32.00
1/4-20X3/4 R H MACH SCREW	100.00	0.04	4.00
FENDER WASHER 1/4X1-1/4"	100.00	0.04	4.00
3/8X1-1/4 FEND WASH	100.00	0.05	5.00
3/8-16X1 HEX SCR GR2	100.00	0.12	12.00
NEMA 3R SCR CVR BOX	2.00	27.82	55.64
NEMA3R SCR CVR BOX	2.00	11.22	22.44
1/2 BOX SUPPORT	6.00	0.94	5.64
18/2 STR PLENUM RATED	2.00	118.75	237.50
C TAP 4-2 MAIN	9.00	2.19	19.71
3/4" LOCKNUT	100.00	0.22	22.00
3/4" PLASTIC BUSHING	98.00	0.19	18.62

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SOUTHWEST WATER COMPANY

DISTRICT: SPBL **SERVICE DATE:** 10/18/04 **PRIORITY:** 1 **S/O #** 151394
LOCATION: INDISTRICT SPBL **PAGE** 7 OF 8

MATERIAL	QTY	PRICE	AMOUNT
1-1/2" PLASTIC BUSHING	12.00	0.61	7.32
1-1/2" 1H RIGID STRAP	12.00	0.66	7.92
1G WP BOX-3 3/4" HOLES	4.00	4.70	18.80
1G WP DPLX RCPT COVER	2.00	4.03	8.06
1G WP SWITCH COVER	2.00	3.34	6.68
1/4" SPRING NUT	100.00	0.54	54.00
2" PVC FEMALE ADAPTER	4.00	0.87	3.48
1/4' SLV ANCHOR X 1-3/8"	100.00	0.32	32.00
3/8 X 3 HX NT STEEL ANCH	50.00	0.53	26.50
1-1/2" STR L/T CONNECTOR	4.00	12.94	51.76
1-1/4 HUB	4.00	3.98	15.92
1-1/4" UNI STRUT STRAP	12.00	1.14	13.68
1-1/2" UNI. STRUT STRAP	12.00	1.30	15.60
1-1/4" RIGID 90 ELBOW	2.00	5.58	11.16
1-1/2" RIGID 90 ELBOW	2.00	7.27	14.54
3/4" RIGID 90 ELBOW	4.00	2.61	10.44
1/2" STR L/T CONNECTOR	25.00	2.63	65.75
4 THHN STR BLACK 500 FT	3.00	154.83	464.49
8 THHN STR BLACK 500 FT.	1.00	68.89	68.89
3/4" RIGID CONDUIT	50.00	0.77	38.50
2" RIGID CONDUIT	20.00	2.42	48.40
1" STR L/T CONNECTOR	4.00	5.28	21.12
18/2 STR PLENUM RATED	1.00	118.75	118.75
MEASURE TAPE 3000'	1.00	56.14	56.14
14.5" UV-NYLON TY-RAP	100.00	0.05	5.00
1-1/4" STR. L/T CONNECTOR	2.00	9.31	18.62
1" AMERTITE VF TYPE JIC	100.00	0.87	87.00
2" LB W/COVER & GASKET	2.00	22.01	44.02
1-1/2 LB W/COVER & GASKET	1.00	18.23	18.23
1-1/2" METAL TO WD SCREWS	1.00	8.84	8.84
1" METAL/METAL SCREW	1.00	8.35	8.35
1/4X1-7/16 SOCKET DRIVER	1.00	5.79	5.79
5/16" MAG LOCKET DRIVER	1.00	4.79	4.79
10' BARNMASTER II CORR	4.00	7.49	29.96
RIDGE ROLL 10'	1.00	7.49	7.49
2 X 4 8' #2 TREATED PINE	10.00	2.95	29.50
RIDGE ROLL 10'	1.00	7.49	7.49
BELDEN W&C	700.00	0.21	147.00
SHIPPING CHARGE	1.00	41.11	41.11
2P-120/240V-30A CB	1.00	9.97	9.97
3/8 X 1-7/8 SLEEVE ANCHOR	200.00	0.23	46.00
GALV PLATE FITTING	12.00	3.04	36.48
60A-600V-3P-3W-N/F.-N3	1.00	261.32	261.32
10 THHN STR BLUE 500FT	1.00	44.73	44.73

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SOUTHWEST WATER COMPANY

DISTRICT: SPBL **SERVICE DATE:** 10/18/04 **PRIORITY:** 1 **S/O #** 151394
LOCATION: INDISTRICT SPBL **PAGE** 8 OF 8

MATERIAL	QTY	PRICE	AMOUNT
10 THHN STR WHITE WIRE	1.00	89.46	89.46
10THHN STR GREEN 500FT	1.00	89.46	89.46
2" STR. L T CONNECTOR	2.00	23.85	47.70
1-IN LB CONDUIT BODY	5.00	11.68	58.40
1-IN STL COND BODY COV	5.00	3.39	16.95
1" FORM 7 GASKET	5.00	2.33	11.65
10 THHN STR BLACK 500FT	1.00	44.73	44.73
PUMP MOTOR	1.00	159.77	159.77
NIPPLE	1.00	6.52	6.52
COUPLING	1.00	12.78	12.78
ELBOW	1.00	14.24	14.24
TEE FEMALE	1.00	25.88	25.88
COPPER TUBE	1.00	54.38	54.38
TEE FEMALE	1.00	60.30	60.30
CONNECTOR	1.00	25.47	25.47
LONG NIPPLE	1.00	25.83	25.83
3/4" PLASTIC BUSHING	6.00	0.19	1.14
3/4" LB W/ COVER GSKT	4.00	11.85	47.40
BRASS NIPPLE	4.00	1.88	7.52
BRASS 90 ELL	2.00	3.00	6.00
BRASS BALL VALVE	2.00	8.75	17.50
BRASS 90 ELL	2.00	1.50	3.00
BRASS BALL VALVE	6.00	4.25	25.50
COMPANION FLG	1.00	10.25	10.25
FLG BOLT KIT	1.00	5.35	5.35
ALUM DPLX RCPT CVR	1.00	32.26	32.26
ORANGE REELS	1.00	23.51	23.51
UV NYLON TY-RAP	200.00	0.02	4.00
5.6" NYLON TY-RAP	200.00	0.01	2.00
TY-RAP MOUNTING BASE	100.00	0.32	32.00
MOUNTING PADS	100.00	0.17	17.00
CRIMP TERMINAL	100.00	0.10	10.00
SW CVR	1.00	30.86	30.86
RED WIRE	1.00	26.14	26.14
WET 4FT FIXT	2.00	114.00	228.00
LAMP	4.00	7.34	29.36
NO-THRD CONN	2.00	5.77	11.54
4.00X4.00X4.00	2.00	10.20	20.40
HEAT SHRINK	1.00	1.90	1.90
PIN RELAY	2.00	10.96	21.92
PIN OCTAL SOCKET	2.00	4.35	8.70
BARE SOL WIRE	1.00	1.16	1.16
PLATE FITTING	2.00	3.21	6.42
1/4-20 BEAM CLAMP	12.00	1.15	13.80

CONTINUED ON NEXT PAGE

SOUTHWEST WATER COMPANY

DISTRICT: SPBL **SERVICE DATE:** 10/18/04 **PRIORITY:** 1 **S/O #** 151394
LOCATION: INDISTRICT SPBL **PAGE** 9 OF 8

MATERIAL	QTY	PRICE	AMOUNT
STR PLENUM PLATED	1.00	121.96	121.96
3/4" RIGID CONDUIT	50.00	1.85	92.50
TORPEDO LEVEL	1.00	18.05	18.05
SP-1202/240V-20A CB	6.00	4.69	28.14
PVC JCT BOX	1.00	62.19	62.19
SCR CVR BOX	2.00	8.77	17.54
GALV ELBOW	2.00	2.56	5.12
GALV ELBOW	4.00	1.71	6.84
CONDUIT BODY	4.00	9.79	39.16
NEO BODY GASKET	4.00	2.05	8.20
COND BODY COVER	4.00	2.52	10.08
PLASTIC BUSHING	1.00	12.43	12.43
STEEL STRUT	30.00	8.00	240.00
SAW BLADE	10.00	2.02	20.20
CONDUIT NIPPLE	1.00	4.73	4.73
CONDUIT NIPPLE	1.00	6.34	6.34
VINYL TAPE	4.00	0.68	2.72
RED TAPE	2.00	1.28	2.56
BLUE TAPE	2.00	1.28	2.56
YELLOW TAPE	2.00	1.28	2.56
WHITE TAPE	2.00	1.28	2.56
CONDUIT ELBOW	1.00	13.03	13.03
LABEL PRINTER	1.00	139.00	139.00
LABELS	1.00	21.00	21.00
4/23-5/23	1.00	75.00	75.00
4/13-4/23	1.00	27.50	27.50
TAX	1.00	7.95	7.95
PORT-A-POTTY RENTAL	1.00	75.00	75.00
TAX	1.00	5.82	5.82
TOTAL PRICE FOR FENCE	1.00	1726.00	1,726.00
MOTOR SAVERS	2.00	169.43	338.86
T27SA AL T CONDUIT BODY	4.00	12.58	50.32
LB27SA 3/4 AL LB CONDUIT	4.00	9.76	39.04
CONDUIT ELBOW 3/4" ALUM	6.00	10.42	62.52
270SA 3/4 AL BODY COVE	8.00	2.85	22.80
GASK572 CONDULET GASKET	8.00	1.91	15.28
STA2 BASIC HUB 3/4" ALUM	6.00	3.73	22.38
POWER SUPPLIES	2.00	157.73	315.46
FLM.969	1.00	75.00	75.00
TAX	1.00	5.82	5.82
30 MM INDICATOR SWITCHES	6.00	11.87	71.22
MOUNTING ADAPTER	6.00	3.83	22.98
CONTACT BLOCK	18.00	9.10	163.80
SPECIAL CHARGES	1.00	26.00	26.00

CONTINUED ON NEXT PAGE

SOUTHWEST WATER COMPANY

DISTRICT: SPBL **SERVICE DATE:** 10/18/04 **PRIORITY:** 1 **S/O #** 151394
LOCATION: INDISTRICT SPBL **PAGE** 10 OF 8

MATERIAL	QTY	PRICE	AMOUNT
8/23-9/23 port-a-potty	1.00	75.00	75.00
TAX	1.00	5.82	5.82
6" SENSUS HSPU REG	1.00	475.00	475.00
6" ACT PAK 1104	1.00	395.00	395.00
JUNCTION BOX	0.00	395.00	0.00
MATERIAL TOTAL			65,807.66

SERVICE ORDER TOTAL	\$ 89,342.70
----------------------------	---------------------

CENTRAL T³ UTILITIES
Expanded Trial Ledger
HORNSBY BEND UTILITY COMPANY
CWIP-DRILL TEST HOLES - 1408
From 1/1/2000 Through 8/31/2004

Effective Date	Session ID	ID	Document Nu...	Transaction Description	Debit	Credit
				Opening Balance	0.00	
5/1/2002	AP027	ECO	955076	DRILL TEST HOLES	21,253.26	
12/30/2003	AP135	ECO	956431-151394	FOREST BLUFF WELL	72,676.09	-1410
12/30/2003	AP135	ECO	956431-157472	WELL 2A @ PUMP STATION SITE	50,749.59	-1410
1/17/2004	JV182		JE001	WELL 2A @ PUMP STATION SITE-ECO #956431		50,749.59
1/17/2004	JV182		JE001	FOREST BLUFF WELL-ECO #956431		72,676.09
				Transaction Total	144,678.94	123,425.68
				Balance CWIP-DRILL TEST HOLES - 1408	21,253.26	

CLIENT HORNSBY UTILITY
MGS WATER LINE
JOB # 290363

ESTIMATE 3
DATE 6/30/2006
ENGINEER JOB:
SHEET 1 OF 1

ECO RESOURCES, INC. DATE Wan H 6/30/05

AGENT Bell James 7/22/06

TOTAL WORK COMPLETED	26,854.64
MATERIALS STORED	0.00
SUBTOTAL AMOUNT	26,854.64
PREVIOUS BILLED	21,748.48
AMOUNT DUE THIS ESTIMATE	\$5,106.16

VEN.NAME.....	PO.NO....	INV.NO.....	INV.DATE	CHECK.NO....	CK.DATE.	CHECK.AMT...	COST.....	SO.NO.
MURFEE ENGINEERING COMPANY, INC.	75061A	02*6865*MEC13183	10.25.05	02*A286428	11.21.05	6,619.10	6,619.10	290363
MURFEE ENGINEERING COMPANY, INC.	76425A	02*6865*MEC13284	11.30.05	02*A289220	01.35.06	7,972.18	7,972.18	290363
MURFEE ENGINEERING COMPANY, INC.	77229A	02*6865*MEC13470	12.31.05	02*A289479	01.27.06	170.00	170.00	290363

14,761.28 14,761.28

14,761.28 14,761.28

[405] 3 items listed out of 3 items.



ECO Resources, Inc.

RECEIVED

NOV 27 2006

BILL TO

Hornsby Bend Utility-Proj Work
P.O. Box 2680
Cedar Park, Tx 78630

DATE

INVOICE NO.

11/30/2006

960132

Manager

DANA

PAID BY WIRE

DEC 1-8 2006

MONTHLY SERVICES

DESCRIPTION

AMOUNT

Job# 290363 (MGS Water Line)

444,638.92

APPROVED BY *[Signature]*

DATE

POSTED AP 372

ACCOUNT 3-1401

2105

Total

\$444,638.92



CLIENT HORNSBY UTILITY
MGS WATER LINE
JOB # 290363

ESTIMATE 5
DATE 10/31/2006
ENGINEER JOB:
SHEET 1 OF 1

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	CONTRACT AMOUNT	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	PREVIOUS QUANTITY	QUANTITY TO DATE	AMOUNT TO DATE
1	MOBILIZATION	1	0.00	LS	0.00	0	0.00	0	0	0.00
2	CITY OF AUSTIN PERMIT	1	4429.00	LS	10,109.35	0	0.00	0	0	0.00
3	CITY OF AUSTIN PERMIT	1	121357.00	LS	121,357.00	0	0.00	0	0	0.00
4	CITY OF AUSTIN PERMIT	1	104485.00	LS	104,485.00	0	0.00	0	0	0.00
5	CITY OF AUSTIN PERMIT	1	24108.00	LS	24,108.00	0	0.00	0	0	0.00
6	ENG DESIGN	1	26854.64	LS	26,854.64	0	0.00	0	1	26,854.64
7	TRAV CO PERMIT	1	2847.30	LS	2,847.30	1	2,847.30	0	1	2,847.30
8	EROSION CONTROL & MISC	1	71463.71	LS	71,463.71	0.7	50,024.60	0	0.7	50,024.60
9	PREP ROW	1	6606.29	LS	6,606.29	0.5	3,303.15	0	0.5	3,303.15
10	12" DI 350	11093	62.71	LF	695,642.03	5324	333,868.04	0	5324	333,868.04
11	12" RESTRAIN JOINTS	468	74.29	EA	34,767.72	0	0.00	0	0	0.00
12	24" CASING	104	528.57	LF	54,971.28	0	0.00	0	0	0.00
13	12" GATE VALVES	1	2571.43	EA	2,571.43	0	0.00	0	0	0.00
14	2" ARV	6	16285.72	EA	97,714.32	2	32,571.44	0	2	32,571.44
15	FH	1	4857.14	EA	4,857.14	0	0.00	0	0	0.00
16	DI FITTINGS	1.45	9735.71	TON	14,116.78	1.45	14,116.78	0	1.45	14,116.78
17	12" CONNECTION	1	2857.14	EA	2,857.14	0	0.00	0	0	0.00
18	REMOVE AND REPLACE GATE	1	714.29	EA	714.29	0	0.00	0	0	0.00
19	REMOVE AND REPLACE B.W.FENCE	880	7.14	LF	6,283.20	440	3,141.60	0	440	3,141.60
20	REMOVE AND REPLACE PANEL FENCE	20	61.43	LF	1,228.60	0	0.00	0	0	0.00
21	REPAIR GRAVEL DRIVES	5	428.57	EA	2,142.85	0	0.00	0	0	0.00
22	HMAC REPAIR	25	122.86	SY	3,071.50	0	0.00	0	0	0.00
23	TRAFFIC CONTROL	1	17142.86	LS	17,142.86	0	0.00	0	0	0.00
24	TRENCH SAFETY	11561	1.43	LF	16,532.23	5324	7,613.32	0	5324	7,613.32
25	CONSTRUCTION STAKING	11561	1.43	LF	16,532.23	0	0.00	0	0	0.00
			0.00		0.00	0	0.00	0	0	0.00
			0.00		0.00	0	0.00	0	0	0.00
			0.00		0.00	0	0.00	0	0	0.00

TOTAL AMOUNT		417603.66	1,338,976.89
ECO RESOURCES, INC.	DATE		

ECO RESOURCES, INC.	DATE
---------------------	------

AGENT

TOTAL WORK COMPLETED	474,340.86
MATERIALS STORED	0.00
SUBTOTAL AMOUNT	474,340.86

PREVIOUS BILLED	29,701.94
AMOUNT DUE THIS ESTIMATE	\$444,638.92

VEN.NAME.....	PO.NO....	INV.NO.....	INV.DATE	CHECK.NO....	CK.DATE.	CHECK.AMT...	COST.....	SC.NO.
CASH CONSTRUCTION CO.	86974A						262,054.98	290363
***						0.00	262,054.98	
CITY OF AUSTIN	80466A	02*16916*CK050206	05.02.06	02*A294288	05.02.06	3,100.00	3,100.00	290363
CITY OF AUSTIN	84655A	02*16916*CK090506	09.05.06	02*A103149	09.06.06	84,950.00	84,950.00	290363
CITY OF AUSTIN	84656A	02*16096*CK090506A	09.02*16096*02*16090,2*1,609,6*	C,K09,050.6A		73,140.00	73,140.00	290363
CITY OF AUSTIN	84657A	02*16096*CK090506	09.002*16096*02*1609602*,160,96*,CK0,905.06			16,875.30	16,875.30	290363
***						88,050.04	178,065.30	
MURFEE ENGINEERING COMPANY, IN 75061A C.		02*6865*MEC13183	10.25.05	02*A286428	11.21.05	6,619.10	6,619.10	290363
MURFEE ENGINEERING COMPANY, IN 76425A C.		02*6865*MEC13284	11.30.05	02*A288220	01.05.06	7,972.18	7,972.18	290363
MURFEE ENGINEERING COMPANY, IN 77229A C.		02*6865*MEC13470	12.31.05	02*A289479	01.27.06	170.00	170.00	290363
MURFEE ENGINEERING COMPANY, IN 83366A C.		02*6865*MEC14766	07.18.06	02*A102568	08.17.06	1,693.54	1,693.54	290363
MURFEE ENGINEERING COMPANY, IN 83370A C.		02*6865*MEC14741	07.18.06	02*A102399	08.10.06	320.00	320.00	290363
MURFEE ENGINEERING COMPANY, IN 85256A C.		02*6865*MEC15051	08.21.06	02*A103772	09.22.06	4,379.84	4,379.84	290363
***						21,154.66	21,154.66	
TRAVIS COUNTY	80469A	02*16743*CK050206	05.02.06	02*A294225	05.02.06	916.63	916.63	290363
***						916.63	916.63	
						110,121.33	462,191.57	

[405] 12 items listed out of 12 items.

Metro MGS Line
Detail of Charges to Project 1401 - Ground Water Line 290363

Work Order 1401 12" Water Line

ECO Invoice split projects

GL Code	GL Title	Effective Date	Session ID	ID	Number	Transaction Description	Debit
1401	CWIP-MUNICIPAL GRDWWLINE #290363	11/28/2004	AP196	LATIUS PRIKRYL HBUC	12370	MUNICIPAL GROUNDWATER SOLUTIONS	6,233.48
1401	CWIP-MUNICIPAL GRDWWLINE #290363	12/31/2008	JV370	ECO	958925	MGS WATER LINE SO#290363 WO#1401 INV 958925	9,455.86
1401	CWIP-MUNICIPAL GRDWWLINE #290363	4/30/2006	JV417	ECO	959321	MGS WATERLINE #290363	12,292.62
1401	CWIP-MUNICIPAL GRDWWLINE #290363	4/30/2006	JV418		JE112	CAP INT MGW WATER LINE	827.71
1401	CWIP-MUNICIPAL GRDWWLINE #290363	5/31/2006	JV429		JE112	CAP INT MGW WATER LINE	827.71
1401	CWIP-MUNICIPAL GRDWWLINE #290363	7/31/2006	AP335	ECO	959666	MGS WATERLINE #290363	5,106.16
1401	CWIP-MUNICIPAL GRDWWLINE #290363	9/30/2006	AP356	ECO	959883	MGS WATERLINE #290363	2,847.39
1401	CWIP-MUNICIPAL GRDWWLINE #290363	10/31/2006	JV479		JE112	CAP INT MGW WATER LINE	142.34
1401	CWIP-MUNICIPAL GRDWWLINE #290363	11/30/2006	AP372	ECO	960132	MGS WATER LINE #290363	444,638.92
1401	CWIP-MUNICIPAL GRDWWLINE #290363	11/30/2006	JV490		JE112	CAP INT MGW WATER LINE	605.11
1401	CWIP-MUNICIPAL GRDWWLINE #290363	12/31/2006	AP385	ECO	960370	MGS WATER LINE 290363	1,024,741.80
1401	CWIP-MUNICIPAL GRDWWLINE #290363	12/31/2006	JV502		JE112	CAP INT MGW WATER LINE	9,290.51
1401	CWIP-MUNICIPAL GRDWWLINE #290363	1/31/2007	JV513		JE112	CAP INT MGW WATER LINE	8,153.80
1401	CWIP-MUNICIPAL GRDWWLINE #290363	2/28/2007	JV521		JE112	CAP INT MGW WATER LINE	7,943.15
1401	CWIP-MUNICIPAL GRDWWLINE #290363	3/1/2007	AP403	ECO	960600	MGS WATER LINE #290363	2,585.71
1401	CWIP-MUNICIPAL GRDWWLINE #290363	3/31/2007	JV530		JE112	CAP INT MGW WATER LINE	8,167.80
1401	CWIP-MUNICIPAL GRDWWLINE #290363	4/30/2007	AP415	ECO	960911	MGS WATER LINE #290363	2,585.71
1401	CWIP-MUNICIPAL GRDWWLINE #290363	4/30/2007	JV543		JE112	CAP INT MGW WATER LINE	8,167.80
1401	CWIP-MUNICIPAL GRDWWLINE #290363	5/31/2007	JV554		JE112	CAP INT MGW WATER LINE	8,167.80
1401	CWIP-MUNICIPAL GRDWWLINE #290363	6/30/2007	AP437	ECO	961074	MGS WATER LINE #290363	43,689.32
1401	CWIP-MUNICIPAL GRDWWLINE #290363	6/30/2007	JV562		JE112	CAP INT MGW WATER LINE	8,193.81
1401	CWIP-MUNICIPAL GRDWWLINE #290363	7/31/2007	AP450	ECO	961301	MGS WATER LINE #290363	82,994.20
1401	CWIP-MUNICIPAL GRDWWLINE #290363	7/31/2007	JV572		JE112	CAP INT MGW WATER LINE	8,643.36
1401	CWIP-MUNICIPAL GRDWWLINE #290363	8/31/2007	JV580		JE113	MGS WATER LINE CAP INT	9,393.09
1401	CWIP-MUNICIPAL GRDWWLINE #290363	8/31/2007	JV580		JE113	MGS WATER LINE ADMIN OVERHEAD	49,192.66
1401	CWIP-MUNICIPAL GRDWWLINE #290363	9/30/2007	AP468	ECO	961482	MGS WATER LINE #290363	3,466.25
							8,817.71
Total per Invoice 961482							12,283.96

(b)

(a)

(a) Charge of \$12,283.96 was partially charged to Account 1241 as seen in the GL Entry shown below.

1241	TRANSMISSION & DISTRIBUTION MAINS	9/30/2007	AP468	ECO	961482	MGS WATER LINE #290363	3,466.25
							8,817.71
Total per Invoice 961482							12,283.96

(b) Unable to locate invoice

Hornsby Bend Utility
Municipal Water Solutions Water Line
August, 2007

Work order 1401 12" water line

12 inch water line to take water from MGS to subdivisions

Construction	1,612,900.67
Engineering	26,854.64
Total construction	1,639,755.31
Administrative overhead @ 3%	49,192.66
Attorney fees for agreement for MGS line	6,233.48
Capitalized interest	78,523.99
Total cost of project	1,773,705.44

12" of 11,093 feet	Debit, T & D water lines	1241	1,773,705.44	
	Debit, CWIP	1401	9,393.09	
	Credit, capitalized interest	6195		9,393.09
	Debit, CWIP, admin. overhead	1401	49,192.66	
	Credit, CWIP	1691		49,192.66
	Debit, Common admin. Overhead	6153	49,192.66	
	Credit, Water admin. Overhead	6154		49,192.66
	Credit, CWIP	1401		1,773,705.44
Total			1,881,483.85	1,881,483.85

See folder for detail

APPROVED *[Signature]*
DATE 8/16/07
POSTED TV580
ACCOUNT 1401

HBUC
Inter-connect along # highway 969
Work order 1459

Log Beer

Work order # 1459 Inter-connect of well fields Description	Acct # 1241 T&D	Acct # 1245 Hydrants	Acct # 1246 Meter installation	Total
12" Ductile iron waterline, 2,330 feet	204,041.00	204,041.00		204,041.00
12*12" Wet connection	2,571.00	2,571.00		2,571.00
12*20 wet connection	2,857.00	2,857.00		2,857.00
Meter Vault	62,857.00		62,857.00	62,857.00
12" gate valve	2,571.00	2,571.00		2,571.00
Air release valve	2,571.00	2,571.00		2,571.00
Fire Hydrant, 1 each	4,060.00	4,060.00		4,060.00
trenching	1,864.00	1,864.00		1,864.00
driveway repair	5,849.52	5,849.52		5,849.52
change order, conflict of existing utilities	46,285.00	46,285.00		46,285.00
Engineering	77,985.50	77,985.50		77,985.50
Fencing and restoration	11,685.00	11,685.00		11,685.00
City of Austin permits	69,524.65	69,524.65		69,524.65
Sub total	494,261.67			494,261.67
Less old invoice which was captured last year	(1,800.00)	(1,800.00)		(1,800.00)
Adjusting entry for invoice	720.00	720.00		720.00
Total construction cost	493,181.67	493,181.67		493,181.67
Administrative overhead @ 5%	0.06	0.06		0.06
Administrative overhead cost	29,590.90	29,590.90		29,590.90
Capitalized interest	10,152.38	10,152.38		10,152.38
Total cost of project	532,924.95	532,924.95		532,924.95

Debit, Water lines	1241	460,635.20
Debit, Fire hydrants	1245	4,341.52
Debit, Meter installations	1246	67,948.23
Debit, CWIP	1459	29,590.90
Credit, CWIP	1891	
Credit, CWIP	1459	
Credit, Admin. Overhead expense	6154	

562,515.85 562,515.85

28,569.19
532,924.95
3,021.71

PR 6153

CR 6154

POSTED
POV 4590

2

CLIENT HORNSEY UTILITY
 12" line to connect to est
JOB 395302

ESTIMATE 1
DATE 12/31/2006
ENGINEER JOB:
SHEET 1 OF 1

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	CONTRACT AMOUNT	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	PREVIOUS QUANTITY	QUANTITY TO DATE	AMOUNT TO DATE
1	MOBILIZATION	0	0.00	LS	0.00	0	0.00	0	0	0.00
2	12" C-900 800FT AND FITTINGS	1	72984.29	LS	72,984.29	1	72,984.29	0	1	72,984.29
3			0.00	LS	0.00	0	0.00	0	0	0.00
4			0.00	LS	0.00	0	0.00	0	0	0.00
5			0.00	LS	0.00	1	0.00	0	0	0.00
6			0.00	LS	0.00	0	0.00	0	0	0.00
7			0.00		0.00	0	0.00	0	0	0.00
8			0.00		0.00	0	0.00	0	0	0.00
9			0.00		0.00	0	0.00	0	0	0.00
10			0.00		0.00	0	0.00	0	0	0.00
11			0.00		0.00	0	0.00	0	0	0.00
12			0.00		0.00	0	0.00	0	0	0.00
13			0.00		0.00	0	0.00	0	0	0.00
14			0.00		0.00	0	0.00	0	0	0.00
15			0.00		0.00	0	0.00	0	0	0.00
16			0.00		0.00	0	0.00	0	0	0.00
17			0.00		0.00	0	0.00	0	0	0.00
			0.00		0.00	0	0.00	0	0	0.00
			0.00		0.00	0	0.00	0	0	0.00
			0.00		0.00	0	0.00	0	0	0.00
			0.00		0.00	0	0.00	0	0	0.00
			0.00		0.00	0	0.00	0	0	0.00
			0.00		0.00	0	0.00	0	0	0.00
			0.00		0.00	0	0.00	0	0	0.00
			0.00		0.00	0	0.00	0	0	0.00
			0.00		0.00	0	0.00	0	0	0.00
			0.00		0.00	0	0.00	0	0	0.00
TOTAL AMOUNT					72,984.29		72,984.29			

ECO RESOURCES, INC. DATE

AGENT

TOTAL WORK COMPLETED	72,984.29
MATERIALS STORED	0.00
SUBTOTAL AMOUNT	72,984.29
PREVIOUS BILLED	0.00
AMOUNT DUE THIS ESTIMATE	\$72,984.29

የጥላላ ምርጫ/ELPASO

\$73,49.29

E&12A-110(10U(s0p12H05 Jan 2007

A/P - PO -- SO REPORT BY VENDOR NAME

PAGE 1

VEN.NAME.....	PO.NO....	INV.NO.....	INV.DATE	CHECK.NO....	CK-DATE	CHECK.AMT...	COST.....	SO.NO.
JOF STAND CONSTRUCTION, T.L.P.	87318A	02*3095*3420301a	11.15.06	02*A106278	12.07.06	51,389.00	51,089.00	395502

***						51,389.00	51,089.00	
						51,389.00	51,089.00	

[405] 1 items listed out of 1 items.

Joe Bland Construction L.P.

1311 Dessau Road
Austin, TX 78754
(512) 821-2808 Ofc. (512) 821-2805 Fax

~~Proposal~~
INVOICE

H 395502

Date: November 15, 2006
To: **Eco Resources**
9511 RR 620 North
Austin, TX 78726-2908
Attn: **Dana Graham**

Invoice #: 342-03-01
Pay Application: 1 (Final)
Proposal: 342-03

Project: **12" Water Line to Tower**

Item	Description	Contract			Previous Period		Current		Total to Date	
		Qty	Unit Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount
SITE WORK										
	STABILIZED CONSTRUCTION ENTRANCE	0 EA	1,000.00	0.00				0.00	0	0.00
	SILT FENCE	0 LF	1.75	0.00				0.00	0	0.00
	ROCK BERM	0 LF	15.00	0.00				0.00	0	0.00
	REVEGETATION Disturbed Area	1778 SY	0.50	889.00			1778	889.00	1778	889.00
	Site Work Total			889.00		0.00		889.00		889.00
WATER IMPROVEMENTS										
	12" Water Main	800 LF	58.00	46,400.00			800	46,400.00	800	46,400.00
	12" Gate Valve	1 EA	2,000.00	2,000.00			1	2,000.00	1	2,000.00
	TRENCH SAFETY SYSTEM	800 LS	1.00	800.00			800	800.00	800	800.00
	Water Tie-in to existing system	1 EA	1,000.00	1,000.00			1	1,000.00	1	1,000.00
	Water Improvements			50,200.00		0.00		50,200.00		50,200.00
	Grand Total			51,089.00		0.00		51,089.00		51,089.00

Thank you for your business

OK to Pay
Dana Graham
11/17/06
PJH
11/17/06

MANOR INTERCONNECT

SOUTHWEST WATER COMPANY

DISTRICT: SPBH SERVICE DATE: 03/21/07 PRIORITY: S S/O # 395502

LOCATION: INDISTRICT SPBH

PROBLEM : CENTRAL MAINT WORK AT FACILITY - 12" WATER LINE TO ELEVATED STORAGE TANK

ACTION TAKEN: PROJECT WORK/BID JOB

PERSONNEL	S/T HRS	O/T HRS	AMOUNT
			LABOR TOTAL 72,984.29

EQUIPMENT	S/T HRS	AMOUNT
		EQUIPMENT TOTAL

MATERIAL	QTY	PRICE	AMOUNT
			MATERIAL TOTAL 0.00

SERVICE ORDER TOTAL \$ 72,984.29



ECO Resources, Inc.

RECEIVED

MAY 16 2006

BILL TO

Hornsby Bend Utility-Proj Work
P.O. Box 2680
Cedar Park, Tx 78630

DATE

INVOICE NO.

4/30/2006

959316

PAID BY WIRE

JUN 09 2006

MONTHLY SERVICES

POSTED
PC0235

DESCRIPTION

2112 / 1106

AMOUNT

Work per Attached Summary(Hornsby WWPLANT lift station job #
211071)

28,328.67

APPROVED *B. J. Jones*
DATE _____
POSTED *JUN 17*
ACCT *1426*

Total

\$28,328.67

CONTRACTOR PAY REQUEST

CLIENT HORNSBY
HORNSBY WWPLANT LIFT STATION
JOB # 211071

Main C.S. empty man

ESTIMATE 7
DATE 2/28/2006
ENGINEER JOB:
SHEET 1 OF 1

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	CONTRACT AMOUNT	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	PREVIOUS QUANTITY	QUANTITY TO DATE	AMOUNT TO DATE
1	MOBILIZATION	1	47142.85	LS	12,154.86	0	0.00	0	1	47,142.85
2	ENGINEERING FEES	1	36088.70	LS	36,088.70	0	0.00	0.68	0.68	24,540.32
3	CLEAR & GRUB	1	1517.00	LS	1,517.00	0	0.00	1	1	1,517.00
4	STAKING	1	2143.00	LS	2,143.00	0	0.00	1	1	2,143.00
5	EXCAVATE WET WELL	1	26714.00	LS	26,714.00	0	0.00	1	1	26,714.00
6	CAST WET WELL	1	131428.00	LS	131,428.00	0	0.00	0.95	0.95	124,856.60
7	SELECT BACK FILL 5 FT	1	26743.00	LS	26,743.00	0	0.00	1	1	26,743.00
8	BACK FILL	1	12571.00	LS	12,571.00	0	0.00	1	1	12,571.00
9	SET VAULT	1	11571.00	LS	11,571.00	0	0.00	1	1	11,571.00
10	BACK FILL VAULT	1	643.00	LS	643.00	0	0.00	1	1	643.00
11	COAL TAR EXTERIOR	1	17273.00	LS	17,273.00	0	0.00	1	1	17,273.00
12	COAL TAR VAULT	1	3000.00	LS	3,000.00	0	0.00	1	1	3,000.00
13	INSIDE COATING	1	19337.00	LS	19,337.00	0	0.00	1	1	19,337.00
14	INSIDE COATING VAULT	1	5091.00	LS	5,091.00	0	0.00	1	1	5,091.00
15	PIPING	1	24286.00	LS	24,286.00	0	0.00	1	1	24,286.00
16	VALVE VAULT PIPING	1	16700.00	LS	16,700.00	0	0.00	1	1	16,700.00
17	18" FM	1	45463.00	LS	45,463.00	0	0.00	1	1	45,463.00
	18" T.S.V.	1	17714.00	LS	17,714.00	0	0.00	0.19	0.19	3,332.10
	24" 14'-16"	1	7143.00	LS	7,143.00	0	0.00	0	0	0.00
	BY PASS	1	20571.00	LS	20,571.00	0	0.00	0	0	0.00
	PLIG 12" LINE	1	2428.00	LS	2,428.00	0	0.00	0	0	0.00
	TRENCH SAFETY	1	2428.00	LS	2,428.00	0	0.00	0	0	0.00
	ELECTRICAL	1	35714.00	LS	35,714.00	0.7932093	28,328.68	0	0.7932093	28,328.68
	MCC	1	63857.00	LS	63,857.00	0	0.00	0.261	0.261	17,314.59
	PUMP PACKAGE	1	86168.00	LS	86,168.00	0	0.00	0	0	0.00
		0	0.00	LS	0.00	0	0.00	0	0	0.00
		0	0.00	LS	0.00	0	0.00	0	0	0.00
		0	0.00	LS	0.00	0	0.00	0	0	0.00
		0	0.00	LS	0.00	0	0.00	0	0	0.00
	TOTAL AMOUNT		663734.55		628,748.56					

ECO RESOURCES, INC.

DATE

[Signature] 2/28/06
AGENT *Bill Jan* 2/28/06

TOTAL WORK COMPLETED 458,567.13
MATERIALS STORED 0.00
SUBTOTAL AMOUNT 458,567.13

PREVIOUS BILLED 430,238.46
AMOUNT DUE THIS ESTIMATE \$28,328.67

VEN.NAME.....	PO.NO....	INV.NO.....	INV.DATE	CHECK.NO....	CK.DATE.	CHECK.AMT...	COST.....	SO.NO.
AIRGAS (TEXAS)	75752A	02*6569*107067743	12.09.05	02*A288162	01.05.06	216.54	216.54	211071
***						216.54	216.54	
CAPITAL SURVEYING COMPANY, INC.	65097A	02*13607*CSCI03554	02.01.05	02*A270320	02.23.05	1,240.00	1,240.00	211071
***						1,240.00	1,240.00	✓
CASH CONSTRUCTION CO.	66712A						0.70	211071
CASH CONSTRUCTION CO.	70230A	02*12012*441	06.30.05	02*A279290	07.27.05	74,647.80	74,647.80	211071
CASH CONSTRUCTION CO.	71906A	02*12012*441072905	07.29.05	02*A281271	08.29.05	81,369.00	81,369.00	211071
CASH CONSTRUCTION CO.	73800A	02*12012*441093005	09.30.05	02*A284801	10.27.05	52,695.00	52,695.00	211071
CASH CONSTRUCTION CO.	74859A	02*12012*441102805	10.28.05	02*A286211	11.18.05	5,292.00	5,292.00	211071
***						214,003.80	214,004.50	✓
CITY OF AUSTIN	65514A	02*16096*CK022605	02.26.05	02*A270718	03.01.05	1,428.00	1,428.00	211071
***						1,428.00	1,428.00	✓
D & A WIRE ROPE, INC.	76973A	02*6110*3074	01.11.06	02*A289765	02.03.06	78.00	78.00	211071
***						78.00	78.00	
ELLIOTT ELECTRIC SUPPLY	71965A	02*10396*514351101	08.10.05	02*A281681	09.07.05	397.24	397.24	211071
ELLIOTT ELECTRIC SUPPLY	73841a	02*10396*532628901	10.06.05	02*A284841	10.27.05	308.14	308.14	211071
ELLIOTT ELECTRIC SUPPLY	75469A	02*10396*514808001	11.07.05	02*A287072	12.07.05	2,008.09	2,008.09	211071
ELLIOTT ELECTRIC SUPPLY	75566A						187.66	211071
ELLIOTT ELECTRIC SUPPLY	76705A	02*10396*515028801	12.29.05	02*A289423	01.26.06	201.54	201.54	211071
ELLIOTT ELECTRIC SUPPLY	76834A	02*10396*515055101	01.03.06	02*A289423	01.26.06	102.17	102.17	211071
ELLIOTT ELECTRIC SUPPLY	76951A	02*10396*515103101	01.23.06	02*A290358	02.16.06	149.99	382.64	211071
		02*10396*515077501	01.27.06	02*A290881	02.24.06	232.65		
***						3,399.82	3,587.48	+

VEN.NAME.....	PO.NO....	INV.NO.....	INV.DATE	CHECK.NO....	CK.DATE.	CHECK.AMT...	COST.....	SO.NO.
FUGRO SOUTH, INC.	71474A	02*13552*203580	07.08.05	02*A279752	08.03.05	309.00	309.00	211071
FUGRO SOUTH, INC.	72472A	02*13552*203695	08.08.05	02*A281696	09.07.05	484.00	484.00	211071
FUGRO SOUTH, INC.	73544A	02*13552*203832	09.12.05	02*A283299	10.05.05	633.00	633.00	211071
FUGRO SOUTH, INC.	74078A	02*13552*203943	10.06.05	02*A285393	11.03.05	447.00	447.00	211071
FUGRO SOUTH, INC.	75238A	02*13552*204036	11.07.05	02*A286748	12.01.05	272.00	272.00	211071
***						2,145.00	2,145.00	✓
GRAYBAR ELECTRIC COMPANY, INC.	75691A	02*448*913916946	12.06.05	02*A288193	01.05.06	275.91	275.91	211071
***						275.91	275.91	
HOME DEPOT (AUSTIN)	76363A						0.70	211071
***						0.00	0.70	
HYDRO CONNECTIONS, INC.	62555A	02*11498*51076	12.23.04	02*a268367V	01.20.05	-60,318.00	60,318.00	211071
***						-60,318.00	60,318.00	✓
HYDRO-CON SYSTEMS	74914a	02*6363*51488	11.09.05	02*A286773	12.01.05	634.40	634.40	211071
***						634.40	634.40	
MCCOY'S BUILDING SUPPLY CENTER	76174A	02*9751*1141579	12.12.05	02*A288215	01.05.06	35.04	35.04	211071
***						35.04	35.04	
METAL MART	75654A	02*12751*47010718	12.05.05	02*A288216	01.05.06	497.90	497.90	211071
***						497.90	497.90	
MURFEE ENGINEERING COMPANY, INC.	64601A	02*6865*MEC11399	12.06.04	02*A268927	01.31.05	4,095.00	4,095.00	✓211071
MURFEE ENGINEERING COMPANY, INC.	64602A	02*6865*MEC11475	12.28.04	02*A268927	01.31.05	7,975.00	7,975.00	✓211071

VEN.NAME.....	PO.NO....	INV.NO.....	INV.DATE	CHECK.NO....	CK.DATE.	CHECK.AMT...	COST.....	SO.NO.
MURFEE ENGINEERING COMPANY, INC.	65275A	02*6865*MEC11587	01.31.05	02*A270402	02.23.05	11.50	11.50	211071
MURFEE ENGINEERING COMPANY, INC.	65277A	02*6865*MEC11588	01.31.05	02*A270402	02.23.05	549.55	549.55	211071
***						12,631.05	12,631.05	-
REXEL SUMMERS	75518A	02*2032*686756	02.13.06	02*A291670	03.10.06	1,275.00	1,275.00	211071 (+)
***						1,275.00	1,275.00	
RYAN HERCO PRODUCTS CORP.	75325A	02*3388*5708353	11.22.05	02*A287573	12.16.05	401.16	401.16	211071
***						401.16	401.16	
SUMMIT ELECTRIC SUPPLY (AUSTIN)	75352A	02*13256*IBZ8190	11.21.05	02*A287579	12.16.05	29.54	29.54	211071
***						29.54	29.54	
TRAVIS ASSOCIATES CONSULTING	65362A	02*13647*36442	02.18.05	02*A271813	03.18.05	1,586.20	1,586.20	211071
TRAVIS ASSOCIATES CONSULTING	72791A	02*13647*36490	08.26.05	02*A281813	09.07.05	617.50	617.50	211071
***						2,203.70	2,203.70	✓
WEATHERALL ENCLOSURES	72918a	02*13107*103655	09.01.05	02*A283554	10.06.05	487.77	487.77	211071
WEATHERALL ENCLOSURES	74191a	02*13107*103830	11.01.05	02*A286839	12.01.05	785.82	785.82	211071
***						1,273.59	1,273.59	✓
WESCO DISTRIBUTION, INC.	75317A	02*6278*570114	11.22.05	02*A287595	12.16.05	90.00	90.00	211071
WESCO DISTRIBUTION, INC.	79000A						0.70	211071
***						90.00	90.70	
WESTBROOK METALS, INC.	75479A	02*9180*166801	11.30.05	02*A287926	12.21.05	406.80	406.80	211071
***						406.80	406.80	

VEN.NAME.....	PO.NO....	INV.NO.....	INV.DATE	CHECK.NO....	CK.DATE.	CHECK.AMT...	COST.....	SO.NO.
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						181,947.25	302,773.02	
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[405] 41 items listed out of 41 items.

Hornsby Bend Utility
Lift Station Section 5 & Loyd

Work order 1438

Kam P
8/22/07

#6 Lift Station

	Common Project	1309 Lift Station	1308 Flow Measuring Devices	1304 Sewer Piping	1310 Electric Pumping Equip	1303 Structure Improvements	Total
Mobilization	80125.00						80,125.00
Permitting	77142.86						77,142.86
Surveying for line location				7571.43			7,571.43
Design	68575.00						68,575.00
Meetings w/COA for design requirements	55516.00						55,516.00
Mobilization	45000.00						45,000.00
Silt Fence						6000.00	6,000.00
SIT IMP						17714.00	17,714.00
Sub Grading						2485.30	2,485.30
10" Flex Base						10770.60	10,770.60
1.5 HMAC						3643.10	3,643.10
Ribben Curb						4069.80	4,069.80
Type 2 Driveway						3571.00	3,571.00
Wheel Stops						142.00	142.00
1" Water Line				5257.60			5,257.60
18" Gravity				16103.20			16,103.20
10" FM			57984.00				57,984.00
Wet Well		293571.00					293,571.00
Valve Vault		62857.00					62,857.00
Crane Footing		7143.00					7,143.00
Pump Package					60791.48		60,791.48
Electrical					37000.00		37,000.00
Gen Set					85000.00		85,000.00
Electric Service					35000.00		35,000.00
Spare Parts for COA					31451.27		31,451.27
Dialer					2507.15		2,507.15
Tie in line section 3/4				3333.94			3,333.94
Murfee Design	29427.00						29,427.00
City of Austin construction inspection fees	20188.71						20,188.71
Total	375974.57	363571.00	57984.00	32266.17	251749.90	48395.80	1129941.44

Hornsby Bend Utility
Master planning - Water & Wastewater
December, 2007

Work order 1402

Murfee Engineering	29,746.77
Legal	116.00

Total cost	29,862.77
------------	-----------

Water plant	12,266.77
Wastewater plant	16,850.00
Expense legal	116.00
Expense engineering	630.00

29,862.77

T & D	1241	7,973.40
Pumping plant	1222	1,226.68
Wells	1212	613.34
Reservoirs	1240	2,453.35

WWTP	1311	5,055.00
Gravity lines	1305	4,212.50
Electric pumping stations	1310	3,370.00
Receiving wells	1309	2,527.50
Services		1,685.00

Legal expense	6070	116.00
Engineering expense	6073	630.00

CWIP	1402	29,862.77
------	------	-----------

29,862.77

To capitalize engineering cost for Master Planning

Burt Law
1/5/08

Data Entry View

Document Number	100655700	Company Code	2000	Fiscal Year	2024
Document Date	08/06/2024	Posting Date	07/31/2024	Period	7
Reference		Cross-Comp.No.	0100655700200024		
Currency	USD	Texts exist	☐	Ledger Group	



Co.	Item	Key	SC Account	Description	Amount	Curr.	Tx	DocumentNo	Profit Center	Cost Center	WBS element	Order	Text
2000	1	75	160020	000020002427 0000	4,797.41	USD		100655700	100706				Asset trans 2000 to 3020
	2	70	170020	000020002427 0000	1,621.99	USD		100655700	100706				Asset trans 2000 to 3020
	3	40	160999	Fixed Assets Acquisi	3,175.42	USD		100655700					Asset trans 2000 to 3020

Asset	20002427	0	Install backflow preventer HBUC
Class	360.2		Coll Sewers-Force-C Company Code 2000

General Time-dependent Allocations Origin Net Worth Tax Insurance Leasing Deprec.

General data

Description	Install backflow preventer HBUC		
	so 100009905		
Asset main no. text	Install backflow preventer HBUC		
Acct determination	160020	Machinery + Equipment	
Serial number			
Inventory number			
Quantity			
☒ Manage historically			

Inventory

Last inventory on		☐ Include asset in inventory list
-------------------	--	--



Document Header: 2000 Company Code

Document Type	AA	Asset Posting
Doc.Header Text	Asset trans 2000 to 3020	
Reference		Document Date 08/06/2024
Cross-CCode No.	0100655700200024	Posting Date 07/31/2024
Currency	USD	Posting period 07 / 2024
Ref. Transactn	AMBU	Asset Transaction
Reference Key	000000087920002024	Log System ECPCLNT110
Entered by	FF - FICO	
Entry Date	08/07/2024	Time of Entry 13:38:10
TCode	ABT1N	
Changed on		Last update
Ledger Grp		
Ref.key(head) 1		Ref.key 2

SO # is missing a digit on master log.

Display Actual Cost Line Items for Orders

Document Master Record

Layout DRKOB1 Costs
 Order 1000099056 Install Water Tap - HBUC WWTP
 Report currency USD US Dollar

Active

Order	Year CoCd	Per Cost Ele	Document Date	Cost element name		Val.In rep.cur. Q	Posting Date	PUM	Pur. Doc.	Purchase order text
					*	1,449.17				
					*	600.00			4500010532	
					*	730.00			4500010540	
					*	285.45			4500010625	
					*	1,048.53			4500010627	
					*	188.47			4500010849	
					*	11.70			4500011006	
					*	123.24			4500014231	
					*	349.70			4500014233	
					*	11.15			4500015632	
					**	4,797.41				

Display Actual Cost Line Items for Orders



Layout DRKOB1 Costs
Order 1000099056 Install Water Tap - HBUC WWTP
Report currency USD US Dollar

Order	Year	CoCd	Per	Cost Ele.	Document	Date	Cost element name	€	Val.in rep.cur. Q	Posting Date
							Direct Labor	•	1,431.04	
							Service Fee Cost	•	35.45	
							Supplies - Field	•	3,330.92	
								**	4,797.41	

Invoice Costs	
Fluid Meter Serv Corp Inv 123881	600.00
Fluid Meter Serv Corp Inv 123893	730.00
Volvo Rents inv 2011825	285.45
Volvo Rents inv 2011825	18.13
Act Pipe and Supply Inv 639526	55.30
Act Pipe and Supply Inv 635882	818.56
Act Pipe and Supply Inv 636273	188.47
Act Pipe and Supply Inv 649482	174.67
Home Depot	11.70
HD Waterworks Inv 4761287	123.24
HD Waterworks Inv 4757638	349.70
HD Waterworks Inv 4789062	11.15
Other Costs in KOB1	
Direct Labor	1,431.04
Total Asset Costs	4,797.41



PIPE & SUPPLY

CORPORATE OFFICE - HOUSTON, TEXAS
(713) 937-0800 (800) 231-9808

REMITTANCE ONLY
P.O. BOX 231810
HOUSTON TX 77218-1810

INVOICE NUMBER 649482

1
04/27/12

931
SOUTHWEST WATER CO. - AUSTIN
12535 REED ROAD
SUGAR LAND, TX 77478

930P
SOUTHWEST WATER CO. - AUSTIN
12535 REED ROAD
SUGAR LAND, TX 77478

RML

SYSTEM	DATE	QTY	UNIT	PRICE	TAX	DISC	NET	EXT
4500010627	04/26/12	248		NET 30 DAYS	NOTAX	360239	40	CRU

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	UNIT	PRICE	PER	EXTENSION
FW43-777W	2" FORD GRIP JOINT FOR CTS X PLG KEY ANGLE METER VALVE FOR 1-1/2" OR 2" METER FW43 -777W	1.00	1.00		EA	174.67	EA	174.67
510 501 6884 SL - AP 6886 MAY 07 2012 RECEIVED MAY 8 2012 SWWC - FSC - AP								

INVOICES PAYABLE IN HOUSTON, HARRIS COUNTY TEXAS. PAY
DUE ACCOUNTS SUBJECT TO SERVICE CHARGE OF 1.5% PER
MONTH AND TERMS ON REVERSE HEREOF. ACCEPTANCE OF
GOODS CONSTITUTES AN AGREEMENT BY BUYER OF ALL TERMS
HEREIN.

NET AMOUNT	TAX	DISC	EXT	TOTAL
174.67	.00	.00	.00	174.67

THIS TRANSACTION IS GOVERNED BY ACT PIPE & SUPPLY, INC. AND/OR ACT PUMPATION, INC.
STANDARD CONDITIONS OF SALE AS PRINTED ON THE BACK OF THIS INVOICE.

ORIGINAL

VOLVO RENTS

REMIT TO:
PO BOX 1968
PFLUGERVILLE, TEXAS 78651
TEL: (512) 312-5650 FAX: (512) 312-5651

Volvo Rents

Construction Equipment

INVOICE

Return Receipt

002011825

BILL TO:
ECO RESOURCES INC
9511 RANCH ROAD 620 NORTH
AUSTIN TX 78726

RECEIVED

MAR 29 2012

FW/MC - FSC - AP

CUSTOMER: 1903
TEL: 512-531-6265
JOB SITE:
TERMS: NET 30

DUE DATE: 04/14/2012
SALESMAN: 1

JOB LOCATION
JOSE 563-4291
HORNBY BEAM
AUSTIN, TX 78726

INVOICE #: 002011825
INVOICE DATE: 03/15/2012
CONTRACT #: 002007003
RETURN SLIP:
DIVISION: BUDA
PO#: 450010625
Page 1 of 1 MCG

PRODUCT #	DESCRIPTION	DATE/TIME OUT	BILLED RATE	STATUS	QTY	UNIT PRICE	AMOUNT
50930-13	TRENCHER RIDING 48" BOOM/VER	Thu Mar 15/11:18-17AM	Thu Mar 15/1	3:04PM RETRD	1	250.00	250.00
	DAILY 250.00	WEEKLY 750.00	4 WEEKS 2,250.00				
SER#: 1VWKO7210E1032065				RENTAL PERIOD: 04:47 HOUR(S)			
METER OUT/IN: 293/294			METER USED: 1	INCLUDED: 8			

GRA 11312

Docu # 15105613478

END MAR 30 END

TOT RENTALS: 250.00 TOT SgVICS: 35.45

NET TAX	0.45
DAMAGE WAIVER	35.00
SUBTOTAL:	285.45
STATE TAX	18.13
TOTAL:	303.58
BALANCE DUE:	303.58
X	
SIGNATURE	

VOLVO RENTS • 117
PO BOX 1968
PFLUGERVILLE, TX 78651

Telephone
512-312-5650

Telephone
512-312-5651

Fluid Meter Service, Corp.
7304 McNeill Rd #604
Austin, TX 78729

INVOICE

Phone: 512-258-3594
800-944-4472

Fax: 512-258-4386

Invoice Number: 123881

Invoice Date: March 23, 2012

Bill To:
SOUTHWEST WATER CO. ATTN: ACCOUNTS PAYABLE 12536 REED ROAD SUGAR LAND, TX 77478

Remit to:
Fluid Meter Service P.O. Box 340215 Austin, TX 78734

Customer ID	Customer PO	Payment Terms	Due Date
SOUTHWEST-WATER	4500010532	Net 30 Days	4/22/12

Quantity	Description	Unit Price	Amount
1.00	2" WATTS 009 M2QT RPZ VALVE ASSY SN:309771 HORNSBY BEND	450.00	450.00
1.00	FIELD TEST BACKFLOW PREVENTER	150.00	150.00

RECEIVED
MAR 28 2012
SWWC - FSC - AP

Initialed: _____
DOC#: _____
DIST: _____
SOS: _____
Vdr#: _____

Vdr#: _____
SO#: _____
DIST: _____
DOC#: 5125613645
Initialed: _____

AWWA Certified Tests
Rebuilding of Meters
Certified Backflow Preventer Tests
Sales, Repair & Calibration on Water
Meters, Control Valves & Ultra Sonic
Meters

Subtotal	600.00
Sales Tax	
Total Invoice	600.00
Payment/Credit	
TOTAL	600.00

Fluid Meter Service, Corp.
 7304 McNeil Rd #604
 Austin, TX 78729

INVOICE

Phone: 512-258-3594
 800-944-4472
Fax: 512-258-4388

Invoice Number: 123893
Invoice Date: March 28, 2012

Bill To:

SOUTHWEST WATER CO.
 ATTN:ACCOUNTS PAYABLE
 12535 REED ROAD
 SUGAR LAND, TX 77478

Remit to:

Fluid Meter Service
 P.O. Box 340215
 Austin, TX 78734

Customer ID		Customer PO	Payment Terms	Due Date
SOUTHWEST WATER		4500010540	Net 30 Days	4/25/12
Quantity	Description	Unit Price	Amount	
1.00	FIELD SERVICE CHARGE INSPECT 6" W-2000 HSPU REGISTER & ACT PAK WINDERMERE UT WELL #9 (2-22-12)	250.00	250.00	
1.00	INSTALL & TEST HSPU REGISTER	450.00	450.00	
1.00	6" W-2000 MAIN FLANGE GASKET	10.00	10.00	
10.00	1/4 250 MA FUSES	2.00	20.00	

510 561 4210
 S.W. SERVICE
 APR 09 2012

RECEIVED
 APR 04 2012
 SWWC - FSC - AP

AWWA Certified Tests
 Rebuilding of Meters
 Certified Backflow Preventer Tests
 Sales, Repair & Calibration on Water
 Meters, Control Valves & Ultra Sonic
 Meters

Subtotal	730.00
Sales Tax	
Total Invoice	730.00
Payment/Credit	
TOTAL	730.00

VOLVO RENTS

REMIT TO:
PO BOX 1968
PFLUGERVILLE, TEXAS 78691
TEL: (512) 312-5650 FAX: (512) 312-5651

Volvo Rents

Construction Equipment

INVOICE

Return Receipt

002011825

BILL TO:
ECO RESOURCES INC
9511 RANCH ROAD 629 NORTH
AUSTIN TX 78726

RECEIVED

MAR 29 2012

UNWC - FSC - AP

CUSTOMER: 1903
TEL: 512-531-6265
JOB SITE:
TERMS: NET 30
DUE DATE: 04/14/2012
SALESMAN: 1

JOB LOCATION
JOSE 563-4291
HORNBY BEND
AUSTIN, TX 78726

INVOICE #: 002011825
INVOICE DATE: 03/15/2012
CONTRACT #: 002007003
RETURN SLIP:
DIVISION: RUDA
PO#: 480010625
Page 1 of 1 MCG

PRODUCT A	DESCRIPTION	DATE/TIME OUT	BILLED RATE	STATUS	QTY	UNIT PRICE	AMOUNT
55033-13	TERMINAL RENTAL 48" ACORN/VER	from Mar 15/1110:11AM	to Mar 15/1	5:04PM RETN	1	250.00	250.00
	DAILY 250.00	WEEKLY 250.00	4 WEEKS 2,250.00				
QTR:	1V9X0721051062065		RENTAL PERIOD: 04:47 HOURS				
WEEKS OUT/IN:	293/294		METER USED:	1 INCLUDED:	0		

GR# 11342

Docu # 510563476

END MAR 30 OUT

TOT RENTAL: 250.00 TOT SERVICES: 55.45

SALES TAX 0.45
DAMAGE WAIVER 35.00
SUBTOTAL: 285.45
STATE TAX 18.13

TOTAL: **\$ 303.58**
DAMAGE DEPOSIT: 303.58

X
SIGNATURE

VOLVO RENTS - 117
PO BOX 1968
PFLUGERVILLE, TX 78691

Telephone
512-312-5650

Telephone
512-312-5651



PIPE & SUPPLY

CORPORATE OFFICE - HOUSTON, TEXAS
(713) 937-0600 (800) 231-9608

REMITTANCE ONLY
P.O. BOX 201810
HOUSTON TX 77216-1810

INVOICE NUMBER 635982

1
03/16/12

931
SOUTHWEST WATER CO. - AUSTIN
12535 REED ROAD
SUGAR LAND, TX 77478

RECEIVED

MAR 21 2012

SHOP
SOUTHWEST WATER CO. - AUSTIN
12535 REED ROAD
SUGAR LAND, TX 77478

SWWC - FSC - AP

RML

CUSTOMER P.O. NO.	SHIP DATE	QTY	TERMS	TAX CODE	DOC NO.	QTY	PRICE	QTY	EXTENSION
4500010627	03/14/12	248	NET 30 DAYS	NOTAX	360239	40			CPU
ITEM	DESCRIPTION	ORDERED	SHIPPED	BACH ORDER	UOM	PRICE	PER	EXTENSION	
406-0963-14T	8.99-8.79 X 2" JCM DEL SST STRAP IP SADDLE COATED 406	1.00	1.00		EA	84.00	EA	84.00	
FB1100-7-G	2" FORD MIPT X GRIP JOINT FO CTS X BALL COMP STOP	1.00	1.00		EA	158.64	EA	158.64	
FB1100-7-G	2" FORD GRIP JOINT FOR CTS X FLO KEY ANGLE METER VALVE	1.00	1.00	1.00	EA	174.67	EA	174.67	
FB1100-7-G	FOR 1-1/2" OR 2" METER FB43								
61331003	2" OVAL METER FLANGE KIT SMC	1.00	1.00	1.00	EA	45.00	EA	45.00	
502400240	2" SCH40 PVC PIPE S/W- BELLED-END	220.00	220.00		FT	.90	FT	198.00	
16200200F	2" BRASS BALL VALVE FOREIGN	2.00	2.00		EA	28.00	EA	56.00	
61011012F	2" X 1" BRASS NIPPLE	2.00	2.00		EA	12.33	EA	24.67	
436-020	2" SCH40 MALE ADAPTER MIPTXS	8.00	8.00		EA	.92	EA	7.36	
435-020	2" SCH40 FEM ADAPTER SCCEPTD	8.00	8.00		EA	.94	EA	7.48	
406-020	2" SCH40 90 BEND SOC	8.00	8.00		EA	1.43	EA	11.42	
401-020	2" SCH40 TEE SOC	2.00	2.00		EA	1.76	EA	3.52	
417-020	2" SCH40 45 BEND SOC	4.00	4.00		EA	1.67	EA	6.68	
596120115	725 WBT'R DRY BLUE PVC CEMENT QUART	1.00	1.00		EA	13.50	EA	13.50	
596120118	P-70 PURPLE PRIMER PINT	2.00	2.00		EA	5.15	EA	10.30	
780090101	1736-R METER BOX LID ONLY (FLIP READER LID)	1.00	1.00		EA	112.00	EA	112.00	
780090102	1730-12 METER BOX ONLY	1.00	1.00		EA	125.00	EA	125.00	
5105612695									
DU - METER									
MAR 22 2012									
INVOICES PAYABLE IN HOUSTON, HARRIS COUNTY, TEXAS, MUST BE ACCREDITED TO SERVICE CHARGE OF 1.5% PER MONTH AND TERMS ON REVERSE HEREOF. ACCEPTANCE OF GOODS CONSTITUTES AN AGREEMENT BY BUYER OF ALL TERMS HEREIN.	DISCOUNT	TAX	FREIGHT	TOTAL DUE					
818.56	.00	.00	.00	818.56					



639526

REMITTANCE ONLY
P.O. BOX 201810
HOUSTON TX 77216-1810

1
03/28/12

931
SOUTHWEST WATER CO.-AUSTIN
12535 REED ROAD
SUGAR LAND, TX 77478

SHOP
SOUTHWEST WATER CO. -AUSTIN
12535 REED ROAD
SUGAR LAND, TX 77475

WMT-

THIS TRANSACTION IS GOVERNED BY NITRO & SUPPLY, INC. AND/OR ACT FERTILIZATION, INC.'S
STANDARD CONDITIONS OF SALE AS PRINTED ON THE BACK OF THIS INVOICE.



PIPE & SUPPLY

INVOICE NUMBER

636273

CORPORATE OFFICE - HOUSTON, TEXAS
(713) 937-0600 (800) 231-0808REMITTANCE ONLY
P.O. BOX 201810
HOUSTON TX 77216-18101
03/19/12931
SOUTHWEST WATER CO. - AUSTIN12535 REED ROAD
SUGAR LAND, TX 77478SHOP
SOUTHWEST WATER CO. - AUSTIN12535 REED ROAD
SUGAR LAND, TX 77478

FBI

CUSTOMER P.O. NUMBER	SHIP DATE	QTY	TERMS	TAX CODE	DOC NO	WGT	FREIGHT	SHIP VIA
4500010849	03/16/12	248	NET 30 DAYS	NOTAX	383602	40		CPU
ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	UOM	PRICE	PER	EXTENSION
61161007F	2" X 1" BRASS HEX BUSHING FOREIGN	1.00	1.00		EA	10.31	EA	10.31
038-44-2.625	1" X 2-5/8" FORD MIPT STRAIG METER COUPLING 038-44-2.625	2.00	2.00		EA	10.97	EA	21.94
16020100F	1" BRASS THIRD GATE VALVE FOREIGN	1.00	1.00		EA	13.72	EA	13.72
437-249	2" X 1" SCH40 RED BUSH SNGXS	2.00	2.00		EA	1.35	EA	2.70
429-020	2" SCH40 COUPLING SOC	2.00	2.00		EA	.90	EA	1.80
INSERT-55	2" FORD INSERT STIFFENER FOR POLYETHYLENE TUBING INSERT-5	8.00	8.00		EA	2.25	EA	18.00
596300144	A-200 5-1/2 TO 9-1/2 ADJUSTABLE VALVE KEY	1.00	1.00		EA	120.00	EA	120.00

RECEIVED

MAR 20 2012

SWMWC - FSC - AP

FSC - AP VENDOR

MAR 28 2012
510 561 2818INVOICES PAYABLE IN HOUSTON, HARRIS COUNTY TEXAS. PAST
DUE ACCOUNTS SUBJECT TO SERVICE CHARGE OF 1.5% PER
MONTH AND TERMS AN AGREEMENT BY BUYER OF ALL TERMS
HEREIN.

MERCHANDISE	SHIPPED	DISCOUNT	TAX	FREIGHT	TOTAL DUE
188.47	.00	.00	.00	.00	188.47

RECEIVED

MAR 29 2012

SWWC - FSC - AP



More saving.
More doing.™

7900 RANCH ROAD 620 N
AUSTIN TX 78726 (512)258-7814

8418 00001 49468 03/19/12 10:19 AM
CASHIER CRAIG - CRT93R

59041 4X8X16 SOLID <A>
4X8X16 HW SOLID BLOCK
1001.17

11.70

SUBTOTAL 11.70
SALES TAX 0.97
TOTAL \$12.67
XXXXXXXXXX8544 HOME DEPOT 12.67
TH CODE 019966/1012957 TA
D.#/JOB NAME: 4500011006

2 RESOURCES INC
REZ JOSE



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 A 06/17/2012

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

5105613687
11714



INVOICE

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

BRANCH ADDRESS
HDSWW - PFLUGERVILLE TX
Branch - 160
1301 Wells Branch Pkwy
Pflugerville TX 78669-3143
5126930-8470

INVOICE #	4761267
INVOICE DATE	5/03/12
ACCOUNT #	162984
SALESPERSON	GUY RIEMENSGHNEIDER
BRANCH #	160
Total Amount Due	\$123.24

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 540700
DALLAS, TX 75284 0700

5711 MB 0404 E0085X W121 0477298278 P1061607 00010301



SOUTHWEST WATER CO "TEXAS"
ATTN: ACCOUNTS PAYABLE
12535 REED RD
SUGAR LAND TX 77478-2837

Shipped to:

CUSTOMER PICK-UP -

CUSTOMER JOB- 160 ROUND ROCK BRAN

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
5/03/12	5/07/12	4500014231	ROUND ROCK BRAN	160		WILL CALL	4761267
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
3420B759T08	2 BALL VLV FP MATCO 759T08	2	2		61.620000	EA	123.24
3410CM31	1 BRZ SWG CHK VLV MILANO M31	1		1	5.410000	EA	.00

5105617837

REC'D MAY 3 5 2012

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	123.24
Freight	
Delivery	
Handling	
Restock	
Misc.	
Tax	
INVOICE TOTAL	\$123.24

HDSWW - PFLUGERVILLE TX
Branch - 160
1301 Wells Branch Pkwy
Pflugerville TX 78669 3143

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

INVOICE: 4761267

**WATERWORKS.**

Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31789-1419

INVOICE

BRANCH ADDRESS
HDSWW - KYLE TX
Branch - 124
1100 Porter St
Kyle TX 78840
512928-8000

INVOICE #	4767638
INVOICE DATE	5/03/12
ACCOUNT #	182984
SALESPERSON	GUY REMENSCHNEIDER
BRANCH #	124
Total Amount Due	\$349.70

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 849700
DALLAS, TX 75284 0700

Shipped to:
CUSTOMER PICK-UP -

CUSTOMER JOB- 124 KYLE BRANCH

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
5/02/12	5/02/12	1000998056	KYLE BRANCH	124		WILL GALL	4767638
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2802040AHM	2 SCH40 ML AD HXMIPT 436-620	1	1		.69000	EA	2.78
372981177HT67S	R11-777-HT67S 2 BALL CURB W/INTEGRAL LEVER HANDLE	2	2		173.16000	EA	346.32
2801040AHM	1 SCH40 M ADP HXMIPT 436-010	2	2		.32000	EA	.64

RECEIVED
MAY 2 2012
DALLAS
TX 75201

5105617627

MAY 2 2012

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	Sub Total
NET 30	349.70
Freight	
Delivery	
Handling	
Restock	
Misc.	
Tax	
INVOICE TOTAL	\$349.70

HDSWW - KYLE TX
Branch - 124
1100 Porter St
Kyle TX 78840

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

INVOICE: 4767638



INVOICE

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

BRANCH ADDRESS
 HDSSWW - PFLUGERVILLE TX
 Branch - 160
 1301 Wells Branch Pkwy
 Pflugerville TX 78660 3143
 512/890-8470

INVOICE #	4789082
INVOICE DATE	5/15/12
ACCOUNT #	182984
SALESPERSON	GUY REIMENSCHEIDER
BRANCH #	160
Total Amount Due	\$11.15

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

Backordered from:
 5/08/12 4781287

Shipped to:
CUSTOMER PICK-UP -

556 1 MR 0-404 80084X 03138 0480089158 P1066485 00010002



SOUTHWEST WATER CO. TEXAS**
ATTN: ACCOUNTS PAYABLE
12535 REED RD
SUGAR LAND TX 77478-2637

45-15632

CUSTOMER JOB- 160 ROUND ROCK BRAN

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
5/03/12	5/14/12	4500014251	ROUND ROCK BRAN	160		WILL CALL	4789082
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
3410CM31	1 BRZ SWG CHK VLV MILANO M91	1	1		11.15000	EA	11.15
<i>RECEIVED</i> <i>MAY 21 2012</i> <i>SWWC - FSC - AD</i> <i>5105619129</i> <i>Beth</i> <i>85/100</i>							

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	11.15
	\$11.15

Freight	Delivery	Handling	Restock	Misc.	Tax

HDSSWW - PFLUGERVILLE TX
Branch - 160
1301 Wells Branch Pkwy
Pflugerville TX 78660 3143

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

INVOICE TOTAL	4789082
----------------------	----------------

Data Entry View

Document Number	100655650	Company Code	2000	Fiscal Year	2024
Document Date	08/06/2024	Posting Date	07/31/2024	Period	7
Reference		Cross-Comp.No.	0100655650200024		
Currency	USD	Texts exist	☐	Ledger Group	



Co	Item	Key	St Account	Description	Amount	Curr	Tx	DocumentNo	Profit Center	Cost Center	WBS element	Order	Text
2000	1	75	160020	000020002457 0000	11,696.85	USD		100655650	100706				Asset trans 2000 to 3020
	2	70	170020	000020002457 0000	5,575.50	USD		100655650	100706				Asset trans 2000 to 3020
	3	40	160999	Fixed Assets Acquisi	6,121.36	USD		100655650					Asset trans 2000 to 3020

Order	ZINT	1000133515	Replace control junc. box@HBUC,L2						
Sys.Status	TECO	PCNF	GMPS	MANC	MOBI	NMAT	PRC	SE	

HeaderData Operations Components Costs Objects Additional Data Location

Person responsible

PlannerGrp	T01 / 2000	Austin	Message	300176463	
Mn.wk.ctr	AUS-OPS / 2000	AUSTIN OPS	Costs	0.00	USD
			PMActType		
			SystCond.		

Dates

Bsc start	04/25/2012	Priority	
Basic fin.	08/14/2012	Revision	

Reference object

Func. Loc.	TXU-HBUCXX-18-0002	Hornsby Bend HBUC LS #2	
Equipment			
Assembly			

First operation

Operation	Replace control junc. box@HBUC,L2	CcKey	Calculate duration	
-----------	-----------------------------------	-------	--------------------	--

Notification	300176463	CM	Replace control junc. box@HBUC,L2	
Notific. Status	MOBI NOCO ORAS			SUSP APPR
Serv.order	1000133515			

[Corrective Maintenance](#)
[Planning](#)
[Job Details](#)
[Opportunistic Work](#)

Subject

Problem Code
CM-UTIL
1109
 In-house repair

Replace control junc. box@HBUC,L2 (contact mihael sarot for constuction details)

gather materal for L2 instal new control panel
 Selected Activities START
 Corrective maintenance - replace & QuantFact :1
 Selected Activities END

gather materal for L2 instal new control panel
 Selected Activities START

Start/End Dates

Required Start	04/12/2012	15:54:36	Priority	
Required End		00:00:00	☐ Breakdown	

Reference object

Functional loc.	TXU-HBUCXX-18-0002	Hornsby Bend HBUC LS #2
Equipment		



Document Header: 2000 Company Code

Document Type	AA	Asset Posting
Doc.Header Text	Asset trans 2000 to 3020	
Reference		Document Date 08/06/2024
Cross-CCode No.	0100655650200024	Posting Date 07/31/2024
Currency	USD	Posting period 07 / 2024
Ref. Transactn	AMBU	Asset Transaction
Reference Key	000000082720002024	Log.System ECPCLNT110
Entered by	FF-FICO	
Entry Date	08/07/2024	Time of Entry 13:37:48
TCode	ABT1N	
Changed on		Last update
Ledger Grp		
Def key/header 1		Def key 2

Order	ZINT 1000133515	Replace control junc. box@HBUC,L2	
Sys.Status	TECO PCNF GMPS MANC MOBI NMAT PRC SE.		

HeaderData Operations Components Costs Objects Additional Data L

Location data

MaintPlant	2000	SWWC Utilities, Inc.
Location		
Room		
Plant section		
Work Center		
ABC indicator		
Sort field		

Account assignment

Company Code	2000	SWWC Utilities, Inc	Los Angeles
Asset			
Business Area			
Cost Center	20000003	Hornsby Bend WW Ops	CO Area SWWC
WBS Element			
		SettlementOrder	

Message Number: 300176463
Created By: MSAROT **Created On:** 04/12/2012 15:56:51
Malfunction Start: 04/12/2012 15:54:36 **Desired Start:** 04/12/2012 15:54:36
Malfunction End: 00/00/0000 00:00:00 **Desired End:** 00/00/0000 00:00:00

Date	Time	Changed By	Subobject	Changed Field	Field contents (new)/(old)
08/29/2012	10:37:26	<u>Jernette Heit</u>	Notif.	<u>Completion Time of Notification</u>	10:37:25
					00:00:00
				<u>Date for Notification Completion</u>	08/29/2012
					00/00/0000
08/14/2012	08:31:40	<u>RFC_MIP</u>		<u>Status</u>	APPROVED
					Notification completed
				Reset:	Notification in process
					SUSPEND
	08:30:53	<u>RFC_QS</u>			ARRIVED
				Reset:	ENROUTE
					ENROUTE
				Reset:	TRANSMITTED
08:28:48				TRANSMITTED	
			Reset:	DISPATCHED	
				DISPATCHED	
			Reset:	SUSPEND	
08/13/2012	15:19:04	<u>Michael Sarot</u>			SUSPEND
04/25/2012	16:28:15	<u>RFC_MIP</u>			ARRIVED

WBS element P-000024, WMLP01

TXU-HBUCCX-18 DO NOT USE

Actual settlement

Distribution rules

Cat	Settlement Receiver	Receiver Short Text	%	Equivalence no.	Amount	A...	Sett...	No.	St...	From...	From...	To P...	To Fisc...	First Used	Last Used
FXA	90000146-0	TXU-HBUCCX-18 WW LRP	100.00	0	0.00	FUL	1	0	0	0	0	006/2012	007/2024		

Display Actual Cost Line Items for Orders



Layout DRKOB1 Costs Active
 Order 1000133515 Replace control junc. box@HBUC
 Report currency USD US Dollar

Order	Year CoCd	Per Cost Ele	Document Date	Cost element name	*	Val.in rep.cur. Q	Posting Date	PUM	Pur. Doc.	Purchas
					*	3,804.38				
					*	610.35			4500013623	
					*	2,019.46			4500013702	
					*	1,128.83			4500014125	
					*	2,884.51			4500014966	
					*	57.12			4500015201	
					*	759.49			4500015322	
					*	25.91			4500015709	
					*	0.00			4500016343	
					*	0.00			4500016915	
					*	43.04			4500016986	
					*	22.49			4500016987	
					*	32.63			4500018154	
					*	59.89			4500018169	
					*	32.40			4500019529	
					*	216.36			4500019609	
					**	11,696.86				

Display Actual Cost Line Items for Orders

Document Master Record

Layout	DRKOB1	Costs
Order	1000133515	Replace control junc. box@HBUC
Report currency	USD	US Dollar

Order	Year	CoCd	Per	Cost Ele	Document	Date	Cost element name	U	Val.in rep.cur.	Q	Postin
							Direct Labor	 *	3,268.88		
							Supplies - Field	 *	8,427.98		
								**	11,696.86		158

Invoice Costs		
Elliot Electric Supply 29-33035-01		629.17
Fastenal Inv TXROU44718		2,193.51
Elliot Electric Supply 29-33446-01		1,117.54
Fastenal Inv TXROU46022		3,189.78
Home Depot		57.12
Elliot Electric Supply 29-34468-01		797.28
Elliot Electric Supply 64-65570-01		25.91
Home Depot		43.04
Home Depot		22.49
Home Depot		32.63
Home Depot		59.89
Home Depot		32.40
Fastenal Inv TXROU-46612		227.22
Other Costs from KOB1		
Direct Labor		3,268.88
Total Asset Costs		11,696.86



ELLIOTT ELECTRIC SUPPLY

Original Invoice

Ticket # 29-33035-01

445 Texas Avenue
Round Rock, TX 78664-2138
512-246-8001

Page: 1

Ship To:
SOUTHWEST WATER-29

Sold To: (1000373)
SOUTHWEST WATER-29
9511 RANCH RD 620 W
AUSTIN, TX 78726-0000

Invoice Date: 05/09/2012
Date Ordered: 04/25/2012
Date Shipped: 05/09/2012
Date Due: 06/10/2012

Customer Job/PO: 000000000450013623
Signed By: N/A

Shipping From: Round Rock (29)

Freight: Pd & Add

Ship Via: Pick Up

Salesman: Garcia, Victor "Vic" M

Item Number	Ship Quantity	Backorder Quantity	Catalog Number	Vendor Code	Description	Price	Unit Code	Extended Price
1	1	0	A20R205HCR	HOF	NEMA3R HNG CVR BOX	\$ 385.10	E	\$ 385.10
2	1	0	SL2	CRS	3/4" SEALING LOCKNUT	\$ 202.84	C	\$ 202.84
3	3	0	SL5	CRS	1" SEALING LOCKNUT	\$ 304.93	C	\$ 914.79
4	1	0	SL5	CRS	2" SEALING LOCKNUT	\$ 785.17	C	\$ 785.17
5	3	0	ASK1K1	NSI	(1)-2/0 TO (1)-2/0 POWER	\$ 18.24	E	\$ 54.72
K 6	1	X 0	AB219EG	TAB	3 HOLE FLAT "E" ELECTRO G X	\$ 553.41	C	\$ 553.41
7	1	0	30832MR2	LENI	1/2"-1" STEP BIT (3/8)" S	\$ 70.00	E	\$ 70.00
8	2	0	1779771	LENI	1/4" PILOT DRILL BIT FOR	\$ 5.87	E	\$ 11.74
9	1	0	IT30	NSI	3/0-4/0 POLARIS INSUL-TAP	\$ 23.63	E	\$ 23.63
10	1	0	ADR11	TAB	1/0 ALCU 1 CONDUCT. LUG	\$ 171.76	C	\$ 171.76
11	7	0	AB219EG	TAB	3 HOLE FLAT "E" ELECTRO G	\$ 553.41	C	\$ 3873.87

Special Charges (UPS GROUND): \$ 18.87

Total: \$ 629.17

REC'D MAY 17 2012

If paid by 06/10/2012 deduct \$ 6.12

Customer Signature:

TS rando Zeller

GR# 10281

5105618617



INVOICE

Remit to
Fastenal Company
P.O. Box 978
Winona, MN 55987-0978

Page 1

Date 05/04/2012 Invoice No. TXR0044718

Cust. No. TXR004704
Cust. P.O. 4500013702
Job No.
Contract No.

For billing questions
16074 Central Commerce Dr Ste B 102
PFLUGERVILLE, TX 78660
Due Date 06/15/2012 Invoice Total 2,193.81 USD

Phone (512)252-3372
Fax (512)252-1616

Sold To
SOUTHWEST WATER COMPANY
1620 GRAND AVENUE PKWY STE 140
PFLUGERVILLE, TX 78660-2185

Ship To
Picked up at branch
16074 Central Commerce Dr Ste B 102
PFLUGERVILLE, TX 78660

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount	
1	4	4	0	STR18GAS185SM10SL	100130038	48853	31.49.0000	125.96	T ✓
2	1	1	0	1/8"DC13/16145A10018	120120708	48874	34.01.0000	34.01	T ✓
3	25	25	0	3/8-1/2 316SS SPANUT	190052210	40702	7.92.0000	198.00	T ✓
4	25	25	0	3/8-1/2 316 SS NUT	190051864	1177165	1.63.0000	26.75	T ✓
5	50	50	0	3/8-1/2 FHM 218 G/S	100040072	1177112	39.9200	19.96	T ✓
6	50	50	0	3/8-1/2 FHM 218 G/S	100028008	1177017	16.6300	8.32	T ✓
7	2	2	0	3/4" 304 SS Rod PC	220098398	48937	477.0000	95.40	T ✓
8	4	4	0	1/2" 304 SS Rod PG	220098350	48938	559.0000	22.36	T ✓
9	1	1	0	1/2" 304 SS Rod PG	230064358	48949	703.0000	7.03	T ✓
10	25	25	0	3/8-1/2 316 SS NUT	190051864	1177165	1.63.0000	26.75	T ✓

FASTENAL
5105621636

SL - AP Verne.
JUN 29 2012

RECEIVED

JUN 28 2012

SWWC - FSC - AP

Received By
BRANDON

Tax Exemption

Comments
Contact: brandon default

Subtotal	2,018.46
Shipping & Handling	8.88
TX State Tax	126.64
County Tax	0.00
City Tax	40.50
Total	2,193.81

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

Invoice TXR0044718 Date TXR004704



ELLIOTT ELECTRIC SUPPLY

Original Invoice

Ticket # 29-33446-01

445 Texas Avenue
Round Rock, TX 78664-2138
512-246-8001

Page: 1

Ship To:
SOUTHWEST WATER-28

Sold To: (4002373)
SOUTHWEST WATER-28
9511 RANCH RD 620 N
AUSTIN, TX 78726-0000

Invoice Date: 05/09/2012
Date Ordered: 05/03/2012
Date Shipped: 05/09/2012
Date Due: 05/10/2012

Customer Job/PO: 4500014125
Signed By: N/A

Shipping From: Round Rock (28)

Freight: Prepaid

Ship Via: Pick Up

Salesman: Garcia, Victor "Vic" M

Item Number	Ship Quantity	Backorder Quantity	Catalog Number	Vendor Code	Description	Price	Unit Code	Extended Price
1	1	0	874002	BRI	1-1/4" ROMEX CONNECTOR 2	\$ 234.50	C	\$ 234
2	20	0	8435	SPX	2" NMLT 50' COIL	\$ 441.59	C	\$ 8831.80
3	3	0	FA2	PVF	2" PVC FEMALE ADAPTER	\$ 106.20	C	\$ 318.60
4	6	0	8428	SPX	2" SEALTIGHT 90 DEGREE W	\$ 1,871.77	C	\$ 11,230.62
5	6	0	8413	SPX	2" SEALTIGHT STRAIGHT NON	\$ 1,282.97	C	\$ 7,697.82
6	500	0	THHN12STBK500	COP	12 THHN STR BLACK-500'	\$ 137.45	M	\$ 68,725.00
7	500	0	THHN12STRD500	COP	12 THHN STR RED-500'	\$ 137.45	M	\$ 68,725.00
8	500	0	THHN12STBL500	COP	12 THHN STR BLUE-500'	\$ 137.45	M	\$ 68,725.00
9	500	0	THHN12STWH500	COP	12 THHN STR WHITE-500'	\$ 137.45	M	\$ 68,725.00
10	500	0	THHN12STGR500	COP	12 THHN STR GREEN-500'	\$ 137.45	M	\$ 68,725.00
11	500	0	THHN85K500	COP	8 THHN STR BLACK-500'	\$ 502.91	M	\$ 251,455.00
12	3	0	ASK18C1	NSI	(1)-20 TO (1)-2/0 POWER	\$ 18.24	E	\$ 54.72
13	10	0	8430	SPX	1" NMLT 100' COIL	\$ 188.75	C	\$ 1,887.50
14	10	0	GAL1	CON	1" RIGID CONDUIT	\$ 198.46	C	\$ 1,984.60
15	3	0	CPR3	CRS	1" RIGID R/T CONNECTOR	\$ 1,107.14	C	\$ 3,321.42
16	3	0	CPR23	CRS	1" RIGID R/T COUPLING T	\$ 1,923.21	C	\$ 5,769.63
17	3	0	CPL1	CRS	1" RIGID COUPLING	\$ 793.49	C	\$ 2,380.47
18	3	0	8403	SPX	3/4" SEALTIGHT STRAIGHT N	\$ 232.50	C	\$ 697.50
19	1	0	CPR2	CRS	3/4" RIGID R/T CONNECTOR	\$ 778.33	C	\$ 778.33
20	1	0	CPR23	CRS	3/4" RIGID R/T COUPLING	\$ 1,134.19	C	\$ 1,134.19
21	1	0	CPL34	CRS	3/4" RIGID COUPLING	\$ 132.23	C	\$ 132.23
22	1	0	DD204HY	DCT	HAND TOTE	\$ 39.03	E	\$ 39.03

Total: \$ 1,128.83

5105618163

REC'D MAY 17 2012

If paid by 06/10/2012 deduct \$ 11.29

PO# 4500014125

MAY 18 2012

FASTENAL®

Remit to
Fastenal Company
P.O. Box 978
Winona, MN 55987-0978

INVOICE

Page 1 of 1

Cust. No. TXROU0704
Cust. P.O. 4500044966
Job No.
Contract No.

For billing questions
16074 Central Commerce Dr Ste B102
PFLUGERVILLE, TX 78660

Date 07/12/2012 Invoice No. TXROU46022

Due Date 08/15/2012 Invoice Total 3,189.78 USD

Sold To

0020218 01 MB 0404 **AUTO TO 0 1042 78660-2-20218


SOUTHWEST WATER COMPANY
1620 GRAND AVENUE PKWY STE 140
PFLUGERVILLE, TX 78660-2185



Ship To
SOUTHWEST WATER COMPANY
9511 RANCH ROAD 620
AUSTIN, TX 78728

SWWC
Received

JUL 21 12

Austin

RECEIVED

JUL 25 2012

SWWC-FSC-AP

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	8	8	0	5 HOLE 3/16" X 5-3/8" L	FASTX3620	11052-03356	27.379.0000	2,190.38 T
2	2	2	0	6" L 6 HOLE 90DEG GR3	FASTX3620	11052-03359	34.708.5000	69.40 T

*** Fastenal now has the ability to email or fax invoices. To enroll please call 866-880-3278.

Docu.# 5105623087

570035
1000133515

Add Shipping

Received By

Tax Exemption

Comments

Contact: brandon default

Subtotal	2,884.51
Shipping & Handling	62.17
TX State Tax	184.17
County Tax	0.00
City Tax	58.93
Total	3,189.78



**More saving.
More doing.SM**

1200 BARBARA JORDAN BLVD.
AUSTIN, TEXAS 76723 (512)703-1110

6892 09097 94280 05/22/12 01:54 PM
CASHIER - ST0601

CUSTOMER AGREEMENT # 104212
RECALL AMOUNT 57.12

SUBTOTAL	57.12
SALES TAX	0.00
TOTAL	57.12
XXXXXXXXXXXX8544 HOME DEPOT	57.12
AUTH CODE 022222/7973149	TA
P.O.#/JOB NAME: 4500015201	

ECO RESOURCES INC
SAROT MICHAEL



6892 97 94280 05/22/2012 SS01

BUY ONLINE PICK-UP IN STORE
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and enter for a chance to win at:

www.homedepot.com/opinion

**COMPARTA SU OPINION EN UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE
GANAR.**

User ID:
195741 188946

Password:
12272 188849

Entries must be entered by 06/21/2012.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

DATE 5/2/2012

5105619182

REC'D MAY 29 2012

**SPECIAL SERVICES CUSTOMER INVOICE**

Store 6892 AUSTIN MUELLER AIRPO
1200 BARBARA JORDAN BLVD
AUSTIN, TX 78723

Phone: (512) 703-4110
Salesperson: JLM247
Reviewer:

Page 1 of 2 **No. 6892-108212****VALIDATION AREA**

This is only a QUOTE for the merchandise and services printed below. This becomes an Agreement upon payment and an endorsement by a Home Depot register validation.

SOLD TO	Name SOUTHWEST WATER COMPANY SOUTHWEST WATER COMPANY		Home Phone (512) 531-6265	
	Address 9811 N FM 620		Work Phone (936) 714-5142	
	Company Name			
	City AUSTIN		Job Description 1000133515	
	State TX		Zip 78726-2908	County TRAVIS

QUOTE is valid for this date: 05/22/2012

GR# 731041

CARRY OUT MERCHANDISE**MERCHANDISE AND SERVICE SUMMARY**

We reserve the right to limit the quantities of merchandise sold to customers.

REF # W04 SKU # 515-864 The items listed in this section will be carried out of the store by the customer at time of sale.

STOCK MERCHANDISE CARRIED OUT:

REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION
R01	455-470	2.00	EA	12 GA STRUT CHANNEL EGALV X 10' /		N	\$18.69	\$37.38
R02	329-436	6.00	EA	BRACKET FLAT STRAIGHT 2-HOLE SILVER /		N	\$2.35	\$14.10
R03	213-676	6.00	EA	3/8-16"X6" HEX BOLT ZP(BMB) /		N	\$0.94	\$5.64

MERCHANDISE TOTAL \$57.12**END OF CARRY OUT MERCHANDISE - REF #W04****TOTAL CHARGES OF ALL MERCHANDISE & SERVICES**

ORDER TOTAL	\$67.12
SALES TAX	\$0.00
TOTAL	\$67.12
BALANCE DUE	\$67.12

Received

Bardon Z

Check your current order status online at
www.myhomedepot.com



(2501) 010



ELLIOTT ELECTRIC SUPPLY

Original Invoice

Ticket # 29-34468-01

445 Texas Avenue
Round Rock, TX 78664-2138
512-246-8001

Page: 1

Ship To:
SOUTHWEST WATER-29

Sold To: (7000373)
SOUTHWEST WATER-29
9511 RANCH RD 620 N
AUSTIN, TX 78728-0000

Invoice Date: 05/24/2012
Date Ordered: 05/23/2012
Date Shipped: 05/24/2012
Date Due: 06/10/2012

Customer Job/PO: 4500015322
Signed By: N/A

Shipping From: Round Rock (29)

Freight Pd & Add

Ship Via: Pick Up

Salesman: Perez, Hector A

Item Number	Ship Quantity	Backorder Quantity	Catalog Number	Vendor Code	Description	Price	Unit Code	Extended Price
1	1	0	CD4100P7W	CWD	480V 100A 3P4W MALE	\$ 254.10	E	\$ 254.10
2	3	0	33	SDO	33+ SUPER (3/4"X88) TAPE	\$ 4.16	E	\$ 12.48
3	40	0	3024	PHI	2-4 SO CORD	\$ 12,322.65	M	\$ 492.91

Special Charges (UPS GROUND): \$ 37.79

Total: \$ 797.28

If paid by 06/10/2012 deduct \$ 0.12

Customer Signature:

Brandon Zeller

Message:
can have everything here in a day... thank!!
UPS ground charges will be applied too.

2012-05-24

MAY 24 2012

REC'D MAY 29 2012

5105619131

BR
MESB

This is the original invoice. You will not receive an invoice in the mail. Please pay from this document.

Remit To: P.O. Box 630610, Nacogdoches, TX 75966



ELLIOTT ELECTRIC SUPPLY

Original Invoice

Ticket # 64-65570-01

10595 Boyer Blvd.
Austin, TX 78758-0000
512-339-8750

Page: 1

Ship To:
SOUTHWEST WATER-29

Sold To: (7000373)
SOUTHWEST WATER-29
9511 RANCH RD 620 N
AUSTIN, TX 78728-0000

Invoice Date: 05/31/2012
Date Ordered: 05/31/2012
Date Shipped: 05/31/2012
Date Due: 07/10/2012

Customer Job/PO: 4500015703
Signed By: N/A

Shipping From: Austin RDC (64)

Freight: Prepaid

Ship Via: Will Call - Pickup

Salesman: Ford, Shawn

Item Number	Ship Quantity	Backorder Quantity	Catalog Number	Vendor Code	Description	Price	Unit Code	Extended Price
1	4	0	ADRG	TAB	\$90/MCUPL CONDCT. LUG	\$ 647.81	C	\$ 25.91
Total: \$								25.91
If paid by 07/10/2012 deduct \$								0.26

Customer Signature:

Brandon Zepher

64-65570-01

REC'D JUN 08 2012

5105619826

ALL INFORMATION
JUN 08 2012

GR# 182015



**More saving.
More doing.™**

13309 I-35 NORTH
AUSTIN, TX 78753 (512)939-0660

6553 00497 05056 06/21/12 09:41 PM
CASHIER - (SPOR01)

CUSTOMER AGREEMENT # 172254
RECALL AMOUNT 43.04

SUBTOTAL	43.04
SALES TAX	3.55
TOTAL	\$46.59
XXXXXXXXXXXX35644 HOME DEPOT	46.59
AUTH CODE 021497/79758610	TA
P.O.#/JOB NAME: 021400	

ECD RESOURCES INC
SAROT MICHAEL

4500016986



6553 97 85658 06/21/2012 0541

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN SPOKES FOR
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the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

**COMPARTA SU OPINION EN UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE
GANAR.**

USER ID:
178558 172102

Password:
12321 172005

Entries must be entered by 07/21/2012.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

63

Received
MSarot

~~PAID~~

GR# 20109

Docu.# 5105621790

RECEIVED
JUL 2 2012
SPENCER - SEC - AP

END JUL 5 END

**SPECIAL SERVICES CUSTOMER INVOICE**

Store 6553 HOWARD LANE
13309 I-35 NORTH
AUSTIN, TX 78753

Phone: (512) 989-0630
Salesperson: PCA61Y
Reviewer:

Page 1 of 2 **No. 6553-177254****VALIDATION AREA**

This is only a QUOTE for the merchandise and services printed below. This becomes an Agreement upon payment and an endorsement by a Home Depot register validation.

SOLD TO	Name		Home Depot		
	SOUTHWEST WATER COMPANY ECO RESOURCES		(512) 335-7580		
	Address		Phone/Fax		
	9511 N FM 620				
	Company Name				
City	AUSTIN		Use Description	PO 013082	
State	TX	Zip	78726-2308	County	TRAVIS

QUOTE is valid for this date: 06/21/2012

CARRY OUT MERCHANDISE			MERCHANDISE AND SERVICE SUMMARY				We reserve the right to limit the quantities of merchandise sold to customers		
REF # W10, SKU # 515-964			The items listed in this section will be carried out of the store by the customer at time of sale.						
STOCK MERCHANDISE CARRIED OUT:									
REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION	
R01	542-245	1.00	EA	PIPE CLAMP STRUT SILVER 2" EA /		Y	✓ \$2.98	\$2.98	
R02	734-738	1.00	EA	DECKMATE SCREW GREEN 2 IN. 1LB /		Y	✓ \$9.37	\$9.37	
R03	181-747	1.00	EA	CLAMP NM 2-HOLE STRAP 2" 5PCS /		Y	✓ \$2.24	\$2.24	
R04	705-183	2.00	EA	ELBOW 2" SCH40 90DEG BELL END /		Y	✓ \$2.94	\$5.88	
R05	183-023	1.00	EA	2INX10FT PVC CONDUIT SCH40 JLO50 /		Y	✓ \$5.21	\$5.21	
R06	161-640	1.00	EA	2X4-96" PREMIUM KD WHITEWOOD STUD /		Y	✓ \$2.62	\$2.62	
R07	550-524	7.00	EA	FENDER WASHER 3/16 ZINC /		Y	✓ \$0.14	\$0.98	
R08	706-036	1.00	EA	3/8" X 100 DIAMOND-BRAID POLY ROPE /		Y	✓ \$8.99	\$8.99	
R09	318-435	1.00	EA	WD-40 12OZ AEROSOL LUBRICANT /		Y	✓ \$4.78	\$4.78	
								MERCHANDISE TOTAL:	\$43.64
END OF CARRY OUT MERCHANDISE - REF #W10									

Check your current order status online at
www.myhomedepot.com



06011 0100197327



More saving.
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12345 1-35 NORTH
AUSTIN, TX 78754 (512)989-6650

6553 00097 85973 06/21/12 01:27 AM
CASHIER - SPOSM

CUSTOMER AGREEMENT # 177269

RECEIPT AMOUNT 22.49

SUBTOTAL 22.49

SALES TAX 1.86

TOTAL 24.35

XXXXXXXXXXXX644 HOME DEPOT 24.35

AUTH CODE 821631/7975813 TA

P.O.#/JOB NAME: ~~XXXXXXXXXX~~

ECO RESOURCES INC
SAROT MICHAEL

45000/6987



6553 07 85973 06/21/2012 0541

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

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the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE
GANAR.

User ID:
178788 172332

Password:
12321 172235

Entries must be entered by 07/21/2012.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

64

Received
MSarot

PAID

NO
DATE

GR# 20120

RECEIVED

JUN 21 2012

SHAWC ISC - AR

Doc. # 5105621789

ENTD JUL 3 ENTD

**SPECIAL SERVICES CUSTOMER INVOICE**

Store 6553 HOWARD LANE
13009 I-35 NORTH
AUSTIN, TX 78753

Phone: (512) 989-6650
Salesperson: PCA61Y
Reviewer:

Page 1 of 1 **No. 6553-177269****VALIDATION AREA**

This is only a QUOTE for the merchandise and services printed below. This becomes an Agreement upon payment and an endorsement by a Home Depot register validation.

SOLD TO	Name		Phone From	
	SOUTHWEST WATER COMPANY ECO RESOURCES		(512) 335-7580	
	Address		Web Page	
	9611 N FM 620			
	Company Name			
City	Job Description			
AUSTIN	PO 4500038102			
State	Zip	County		
TX	78726-2008	TRAVIS		

QUOTE is valid for this date: 05/21/2012

CARRY OUT MERCHANDISE**MERCHANDISE AND SERVICE SUMMARY**

We reserve the right to limit the quantities of merchandise sold to customers.

REF # W04 SKU # 515-554 The items listed in this section will be carried out of the store by the customer at time of sale.

STOCK MERCHANDISE CARRIED OUT:

REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION
R01	169-023	1.00	EA	2INX10FT PVC CONDUIT SCH40 JLC60 /		Y	✓ \$5.21	\$5.21
R02	705-163	4.00	EA	ELBOW 2" SCH40 90DEG BELL END /		Y	✓ \$2.94	\$11.76
R03	159-905	6.00	EA	2IN COUPLING JLC150 /		Y	✓ \$0.92	\$5.52
MERCHANDISE TOTAL:								\$22.49
END OF CARRY OUT MERCHANDISE - REF #W04								

TOTAL CHARGES OF ALL MERCHANDISE & SERVICES

ORDER TOTAL		\$22.49
SALES TAX		\$1.86
TOTAL		\$24.35
BALANCE DUE		\$24.35
END OF ORDER No. 6553-177269		

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1280 BARBARA JORDAN BLVD.
MARTIN, TEXAS 78728 (512)703-4110

5592 30697 14542 06/20/12 02:40 PM
CASHIER - SP0501

CUSTOMER AGREEMENT # 110983

RECALL AMOUNT 32.63

SUBTOTAL 32.63

SALES TAX 0.00

TOTAL 32.63

XXXXXXXXXXXX3544 HOME DEPOT 32.63

AUTH CODE 424476/8372544 TA

P.O.#/JOB NAME: 4500018154

ECC RESOURCES INC. 4500018154

GAROT MICHAEL



6882 97 34542 06/20/2012 1254

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ENCUESTA PARA LA OPORTUNIDAD DE
GANAR.**

User ID:
76263 69470

Password:
12320 69373

Entries must be entered by 07/20/2012.
ENTRANTS must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

ENTD JUL 23 PMTD

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JUN 23 2012

SWWPC - FSC - AP

Doc. # 5105623458

RECEIVED

JUN 23 2012

SWWPC - FSC - AP

**SPECIAL SERVICES CUSTOMER INVOICE**

Store 6892 AUSTIN MUELLER AIRPO
1200 BARBARA JORDAN BLVD
AUSTIN, TX 78723

Phone: (812) 703-4110
Salesperson: TBB410
Reviewer:

Page 1 of 2 **No. 6892-110983****VALIDATION AREA**

This is only a **QUOTE** for the merchandise and services printed below. This becomes an Agreement upon payment and an endorsement by a Home Depot register validation.

SOLD TO	Store		Name/Phone	
	SOUTHWEST WATER COMPANY SOUTHWEST WATER COMPANY		(512) 531-6285	
	Address 9511 N FM 820		Water Phone (936) 714-5142	
	City AUSTIN		Company Name	
	State TX		Job Description HD 45000/16915	
	Zip 78726-2906	County TRAVIS		

GR4 20030

**Received
MSarot**

QUOTE is valid for this date: 06/20/2012

CARRY OUT MERCHANDISE**MERCHANDISE AND SERVICE SUMMARY**

We reserve the right to limit the quantities of merchandise sold to customers.

REF # W08 SKU # 613-064 The items listed in this section will be carried out of the store by the customer at time of sale.

STOCK MERCHANDISE CARRIED OUT:

REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION
R01	765-475	1.00	EA	PVC SOLVENT CEMENT LOW VOC 16 OZ CL /		N	\$7.47	\$7.47
R02	159-492	6.00	EA	1IN COUPLING JLG150 /		N	\$0.44	\$2.64
R03	202-908	5.00	EA	3/4IN TERMINAL ADAPTER JLG200 /		N	\$0.33	\$1.65
R04	189-913	1.00	EA	FEMALE ADAPTER 1" /		N	\$0.55	\$0.55
R05	180-180	3.00	EA	1IN TERMINAL ADAPTER JLG60 /		N	\$0.50	\$1.50
R06	703-543	4.00	EA	ELBOW 1" SCH40 90DEG BELL END /		N	\$1.14	\$4.56
R07	703-459	2.00	EA	ELBOW 3/4" SCH40 90DEG BELL END /		N	\$0.77	\$1.54
R08	202-967	8.00	EA	3/4INX10FT PVC CONUIT SCH40 JLG100 /		N	\$1.59	\$12.72

MERCHANDISE TOTAL:

892.68

END OF CARRY OUT MERCHANDISE - REF #W08

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www.myhdorder.com



(3501) 0130181081

GR# 19333



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1617 TOWN CENTER DR
PELUSHERVILLE, TX 75667 (512) 904-3411

6909 00097 48104 66/12/12 11:04 AM
CASHIER - SP0501

CUSTOMER AGREEMENT # 18484

RECALL AMOUNT 59.69

SUBTOTAL 59.69

SALING TAX 4.94

TOTAL 64.63

XXXXXXXXXXXX544 HOME DEPOT 64.63

AUTH CODE 012856/6971546 7A

P.O.#/DOB NAME: 4400042343

ECO RESOURCES INC 45-18164
SAROT MICHAEL



5808 97 48104 06/12/2012 4784

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GANAR.**

User ID:
103305 96594

Password:
12312 96497

Entries must be entered by 67/12/2012.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

*This PO is
UNDER THE
WRONG VENDOR.*

Doc. # 5105623456

RECEIVED

JUN 14 2012

ENTD JUL 23 ENTD

Received - Brandon - Z

**SPECIAL SERVICES CUSTOMER INVOICE**

Store 8808 PFLUGERVILLE
1517 TOWN CENTER DR
PFLUGERVILLE, TX 78660

Phone: (512) 990-5413
Salesperson: DLH10J
Reviewer:

Page 1 of 2

No. 6808-38404**VALIDATION AREA**

This is only a QUOTE for the merchandise and services printed below. This becomes an Agreement upon payment and an endorsement by a Home Depot register validation.

SOLD TO	Name		Phone (Area)	
	SOUTHWEST WATER COMPANY SOUTHWEST WATER COMPANY		(512) 531-6265	
	Address		Work Phone	
	B511 N FM 620		(936) 714-5142	
	Company Name			
City	Zip		Job Number	
AUSTIN	78725-2908		1000750515 450016343	
State	County			
TX	TRAVIS			

QUOTE is valid for this date: 06/12/2012

CARRY OUT MERCHANDISE**MERCHANDISE AND SERVICE SUMMARY**

We reserve the right to limit the quantities of merchandise sold to customers.

REF # W05 SKU# 515-564 The items listed in this section will be carried out of the store by the customer at time of sale.

STOCK MERCHANDISE CARRIED OUT:

REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION
R01	820-109	1.00	EA	PICK MATTOCK 5LB W/FIBERGLASS HANDLE /		Y	\$29.97	\$29.97
R02	302-115	1.00	EA	HUSKY FBGL HANDLE DIGGING SHOVEL /		Y	\$25.97	\$25.97
R03	202-987	2.00	EA	3/4INX10FT PVC CONUIT SCH40 JIC100 /		Y	\$1.69	\$3.18
R04	703-459	1.00	EA	ELBOW 3/4" SCH40 MDEO BELL END /		Y	\$0.77	\$0.77
MERCHANDISE TOTAL:								\$59.89
END OF CARRY OUT MERCHANDISE - REF #W05								

TOTAL CHARGES OF ALL MERCHANDISE & SERVICES

ORDER TOTAL	\$59.89
SALES TAX	\$4.94
TOTAL	\$64.83
BALANCE DUE	\$64.83

Check your current order status online at
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(9901) 010070858



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1200 BARBARA JORDAN BLVD.
AUSTIN, TEXAS 78723 (512) 703-4110

6892 00097 12829 08/13/12 10:53 AM
CASHIER - SP0501

CUSTOMER AGREEMENT # 116579

RECALL AMOUNT 32.40

SUBTOTAL 32.40

SALES TAX 2.67

TOTAL \$35.07

XXXXXXXXXXXX8544 HOME DEPOT 35.07

AUTH CODE 013723/1971190 TA

P.O.#/JOB NAME: ~~000000~~

ECO RESOURCES INC

SAROT MICHAEL



6892 97 12829 08/13/2012 5824

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ENCUESTA PARA LA OPORTUNIDAD DE
GANAR.

User ID:
32839 26044

Password:
12413 25947

Entries must be entered by 09/12/2012.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

RECEIVED

AUG 16 2012

SWWC-FSC-AP

GR# 21158

5105626223

**SPECIAL SERVICES CUSTOMER INVOICE**Page 1 of 1 **No. 6892-116579****VALIDATION AREA**

Store 6892 AUSTIN MUELLER AIRPO Phone: (612) 703-4110
 1200 BARBARA JORDAN BLVD Salesperson: RXE149
 SUITE 100 Reviewer:
 AUSTIN, TX 78723

This is only a **QUOTE** for the merchandise and services printed below. This becomes an Agreement upon payment and an endorsement by a Home Depot register validation.

SOLD TO	Name		Home Phone	
	SOUTHWEST WATER COMPANY/SOUTHWEST WATER COMPANY		(512) 631-6265	
	Address 9511 N FM 620		Work Phone (936) 714-6142	
	Company Name			
	Job Description 050209 4/5mm 19529			
City	State		Zip	County
AUSTIN	TX		78726-2908	TRAVIS

†**QUOTE** is valid for this date: **06/13/2012****CARRY OUT SERVICE****MERCHANDISE AND SERVICE SUMMARY**

We reserve the right to limit the quantities of merchandise sold to customers.

REF #06 SKU #515-664 Carry-out Service**STOCK MERCHANDISE TO BE PICKED UP:**

REF	SKU	QTY	U/M	DESCRIPTION	TAX	PRICE EACH	EXTENSION
01	940-400	6.00	EA	WEDGE ANCHOR 3/8X3, SGL CT /	Y	\$1.58	\$9.48
02	706-036	2.00	EA	3/8" X 100 DIAMOND-BRAID POLY ROPE /	Y	\$8.98	\$17.96
03	216-092	4.00	EA	5/16-18"x1-1/2" HEX BOLT S/S(BJM) /	Y	\$0.70	\$2.80
04	436-856	4.00	EA	CUT WASHER S.S. 5/16 /	Y	\$0.22	\$0.88
05	436-985	4.00	EA	HEX NUT S.S. 5/16 /	Y	\$0.32	\$1.28
MERCHANDISE TOTAL:							\$32.40

END OF CARRY-OUT SERVICE REF #06**TOTAL CHARGES OF ALL MERCHANDISE & SERVICES**

ORDER TOTAL		\$32.40
SALES TAX		\$2.67
TOTAL		\$35.07
BALANCE DUE		\$35.07

Home Depot reserves the right to limit quantities of merchandise sold to customers. This invoice is valid for the date of purchase only. Merchandise must be picked up within 30 days of purchase. Merchandise must be returned to Home Depot within 30 days of purchase. Merchandise must be returned to Home Depot within 30 days of purchase. Merchandise must be returned to Home Depot within 30 days of purchase.

On the third business day after the date of Your purchase, merchandise incorrectly ordered by Home Depot or by Professional, or merchandise damaged beyond repair in delivery or by Professional. Unless otherwise specified in Our Agreement, all returns must be made within Home Depot's posted time frame.

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(9801) 010016





Remit to
Fastenal Company
P.O. Box 876
Winona, MN 55987-0878

INVOICE

Page 1 of 1

Cust. No. TXROU6794
Cust. P.O. 4500019869
Job No.
Contract No.

For billing questions
16074 Central Commerce Dr Ste B102
PFLUGERVILLE, TX 78066

Date 08/14/2012 Invoice No. TXROU48612

Due Date 09/15/2012 Invoice Total 227.22 USD

Phone (512)252-3372
Fax (512)252-1816

Sold To

201054101 AB4J74 "A"U10 105 2 3243 78060-21854



SOUTHWEST WATER COMPANY
1620 GRAND AVENUE PKWY STE 140
PFLUGERVILLE, TX 78066-2186



SWW
200802
NE 71 12
None

Ship To

Picked up at branch
16074 Central Commerce Dr Ste B102
PFLUGERVILLE, TX 78066

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	25	25	0	5/16" X 1/8" HEX BOLT	180088313	48792	732.5000	183.95
2	8	8	0	5/8" FLATBLT 1/2 X 6	RAMBET	52098	285.8000	22.24

*** Fastenal now has the ability to email or fax invoices. To enroll please call 888-880-3278.

GR# 20454

RECEIVED
08/14/2012
SWW - PFLUGERVILLE

570035
1000033515

Doc. # 5105626472

Received By	Tax Exemption	Subtotal	203.24
Comments		Shipping & Handling	8.69
Contact: brandon zellner		TX State Tax	13.12
		County Tax	0.00
		City Tax	4.20
		Total	227.22

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

SWWC**Hornsby - Purchase Summary**

Purchase Date: 10/1/2000

Revised

	<u>Total</u>	<u>Reg Assets</u>	
Purchase price	\$ 2,612,500		
Deferred tax liability on step-up			
Total Consideration	\$ 2,612,500		
Goodwill	\$ 1,382,035		
Other adj to opening BS	(\$3,261)		
Rate base (1)	\$ 1,233,726	\$ 1,115,097	\$ (118,629)
PA adj - adj to accum depr to reflect rate base (2)		\$ 687,177	
PA adj - step up in basis			
NBV	\$1,233,726	\$ 427,920	

Notes

1 - There was no FMV study performed on the Hornsby Bend assets. For purposes of this analysis, the rate base at acquisition is considered to be FMV

2 - Per discussions, it was determined the seller was utilizing tax depreciation rates for depreciating the regulatory assets. As a result, an adjustment is needed at acquisition to properly reflect the regulatory assets to their regulatory basis (see calculation)

Original

	<u>Total</u>	<u>Assets</u>	
Purchase price	\$ 1,240,938		
Variance	\$ 10,473		
Other adj to opening BS	(\$3,261)		no Goodwill or PA adj was recorded during original PA
Rate base (1)		\$ 427,920	
NBV	\$1,233,726	\$ 427,920	\$1,661,646

Hornsby Bend Utility Company Opening BS

For the year ended

September 30, 2000

Original Cost

A/C Number	Subdivision	Description	Location	Date	Life (Yr)	Beg. Balance
303-1210		Reclassify account from franchise to land	Opening BS	10/1/2000	0	500,000.00
307-1212		Allocate assets from prior years to appropriate classification	Opening BS	7/31/1986	30	99,524.00
312-1222		Beginning Balance at 10/01/00	Opening BS	7/31/1986	30	124,025.00
312-1222		Allocate assets from prior years to appropriate classification	Opening BS	7/31/1986	30	9,018.00
330-1240		Allocate assets from prior years to appropriate classification	Opening BS	7/31/1986	50	204,646.00
331-1241		Allocate Assets From Prior Years to Appropriate Classification	Opening BS	7/31/1986	50	208,761.00
333-1243		Beginning Balance at 10/01/00	Opening BS	7/31/1986	20	168,383.04
333-1243		Allocate assets from prior years to appropriate classification	Opening BS	7/31/1986	20	113,095.00
334-1244		Allocate Assets From Prior Years to Appropriate Classification	Opening BS	7/31/1986	20	22,577.00
335-1245		Allocate Assets From Prior Years to Appropriate Classification	Opening BS	7/31/1986	50	77,484.00
340-1251		Beginning Balance at 10/01/00	Opening BS	7/31/1986	10	3,581.00
360-1304		Allocate Assets From Prior Years to Appropriate Classification	Opening BS	7/31/1986	50	88,544.00
361-1305		Beginning Balance at 10/01/00	Opening BS	7/31/1986	50	17,500.00
361-1305		Allocate Assets From Prior Years to Appropriate Classification	Opening BS	7/31/1986	50	434,564.00
363-1307		Allocate Assets From Prior Years to Appropriate Classification	Opening BS	7/31/1986	20	113,095.00
380-1311		Allocate Assets From Prior Years to Appropriate Classification	Opening BS	7/31/1986	25	665,564.32

2,850,361.36

Net of land	\$	2,350,361
Per 10/1 BS	\$	2,339,887
Immaterial diff	\$	10,474

Gross Cost, depreciable 2,346,780.36
(net of fully depreciated assets and land)

Fully depreciated @ acquisition

Opening Balance Sheet
Hornsby October 1, 2000

							Opening Bal Sheet October 1, 2000
<u>ASSETS</u>	Sept. 30, 2000	Adj Accum Depr	Property Taxes	Lead	Step up to FMV	Record Goodwill	
CURRENT ASSETS							
Cash	\$125,255						\$125,255
Mny MktrRaprch Agrmnt							\$0
Accts Receivable (net)	\$73,661						\$73,661
Accrued Revenues							\$0
Ferrell Receivable	\$686,312			(\$686,312)			\$0
PrpdJDoICste	\$1,244						\$1,244
Total current Assets	\$886,472	\$0	\$0	\$-686,312	\$0	\$0	\$200,160
FIXED ASSETS							
Utility Property Water System Purch	\$2,339,887						\$2,339,887
Water System Contr				\$686,312			\$686,312
WW System Purch							\$0
WW System Contr							\$0
Purchase Acctg adj		\$ (687,177)			\$0		\$-687,177
Const In Progress							\$0
Toted Fixed Assets	\$2,339,887	\$ (687,177)	\$0	\$686,312	\$0	0	\$2,339,022
Accum. Depr.	(\$1,911,967)	\$687,177					(\$1,224,790)
Net Fixed Assets	\$427,920	\$0	\$0	\$686,312	\$0	0	\$1,114,232
OTHER ASSETS							
Goodwill							
Defrd Cost (line repl.)							\$0
Plant Capacity - Contr							\$0
Goodwill						\$1,382,035	\$1,382,035
Accum Amort GW							\$0
TOTAL ASSETS	\$1,314,392	\$0	\$0	\$0	\$0	\$1,382,035	\$2,696,427

LIABILITIES & EQUITY

CURRENT LIABILITIES							
Accounts Payable (net)	26,815						\$26,815
Accruals/Prop Tax/Int	\$11,408		\$4,941				\$16,349
Accr Income Tax Pay							\$0

Meter Deposits	\$42,443						\$42,443
Curr Litig Note (2000)							\$0
Other							\$0
Total Current Liabilities	\$80,666	\$0	\$4,941	\$0	\$0	\$0	\$85,607
LONG TERM LIABILITIES							
SWC Advance							\$0
Contr-in-Aid of Const							\$0
CIAC Accum. Amort.							\$0
LUE/CIAC Deposits-CY							\$0
Tax Liability			(\$1,680)			\$0	(\$1,680)
Litig. Settlement- LT							\$0
TOTAL LIABILITIES	\$80,666	\$0	\$3,261	\$0	\$0	\$0	\$83,927
Paid-In Capital	\$2,848,533				\$0	\$1,382,035	\$4,230,568
Common Stock	\$1,000						\$1,000
Treasury Stock							\$0
Ret Earnings- Curr Year	\$199,577		(\$3,261)				\$196,316
Ret Earnings	(\$1,815,384)						(\$1,815,384)
TOTAL EQUITY	\$1,233,726	\$0	(\$3,261)	\$0	\$0	\$1,382,035	\$2,612,500
TOTAL LIABIL. & EQUITY	\$1,314,392	\$0	\$0	\$0	\$0	\$1,382,035	\$2,696,427
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Purchase Price \$ 2,612,500 200,000 shares @13.0625

Farrell Receivable - this receivable was satisfied by the contribution of land from Farrell to the utility

From: Ben Smith
Sent: Thursday, February 19, 2009 7:21 AM
To: Jim Mann; Bob Kelly; Tatiana Olea
Cc: 'Hansen, Alex'; Bill Jasura; Charles Profilet; Edward Taussig
Subject: Document3

Attachments: 2.17.09 Map.pdf; Doc3.doc

I have finally gotten to the last piece of Hornsby acquisition issues - land. I have attached my updated explanation of the events which have been added to the PA memo.

Key Issues

- Contributed Land was accepted as consideration of the \$686k Note from Thom in 2 transactions:
 - o \$500k of Note - this was settled with the contribution of the WWTP land (yellow) and 10 other lots that would be needed if the WWTP were ever expanded. One of these lots is being sold (orange) and some of the other 9 lots (blue) could possibly be sold if not needed for WWTP expansion (see attached map)
 - o \$186k of Note - this was settled with the contribution of 7 lots (2 of which were later used for water wells and 5 of which are lots that are platted for homes and should be sold). These lots were originally leased from Thom and later deeded.
- I am awaiting an appraised value from the appraiser but am confident the land will not be valued at \$686k which means there will be an increase in Goodwill corresponding to the decrease in land value.
- Original PA debited Utility Land for \$500k (amount of Note forgiven in exchange for the utility land) and this value was used in the recent rate case. Based on my review of NARUC, the Utility land should have been put on the books at the appraised value which means we misstated land value in our most recent rate case. Bob/Tatiana???

Open Item - land appraisal as of 2000 (Bill is working with our appraiser to get this done ASAP)

Land Appraisal - I will circulate the list of land and appraisals once I get the final 2000 values. At that time, I will need clear direction on the appropriate acctg for each parcel of land - regulatory vs future use vs for sale.

Thanks,

Ben

Note Receivable/Land:

The Note Receivable from Thom Farrell (principle stockholder of RTNT, the previous owner of Hornsby) in the amount of \$686k was satisfied in conjunction with the sale of Hornsby to SWWC. The Note was satisfied by land contributions to the Utility as discussed below which were necessary in order for SWWC to even consider the purchase of Hornsby. The background is as follows:

- Utility Plant (Land) – previous to Hornsby being owned by SWWC, the land needed for utility operations was not owned by Hornsby. The land was owned by the owner of Hornsby and leased to the utility. As part of the purchase of Hornsby, SWWC insisted the land be deeded to the utility in order to ensure there was no future issues with land which held utility assets.
 - In early September 2000, RTNT deeded 11 lots to Hornsby.
 - WWTP – 1 lot (approx 3 acres) contained the WWTP
 - 10 lots – these lots are located to the West of the WWTP and were deemed critical to any future expansion of the plant.
 - \$500k of Note Receivable – this land was consideration for \$500k of the Note Receivable
 - Appraisal – an appraisal of this land as of the date of deed has not been located at this time. However, SWWC is in discussions with a local appraiser to determine if an indexed appraisal can be performed.
 - Purchase Acctg
 - The original PA incorrectly valued the land equal to the value of the Note Receivable.
 - The revised PA will value the land at the FV as of acquisition/deed and the difference will be written off to RE as “forgiven” debt.
- Land Held for Future Use/Sale
 - In addition to the land discussed above, RTNT leased (for 99 yrs) another 7 lots to Hornsby (still tracking down lease)
 - These 7 lots were originally leased to Hornsby because they were encumbered by a “right of first refusal” by another 3rd party. This “right of first refusal” by negotiations between RTNT and the 3rd party and the land was finally deeded to Hornsby in January 2006.
 - \$186k of Note Receivable – this land was consideration for \$186k of the Note Receivable
 - Appraisal – an appraisal of this land as of the date of deed has not been located at this time. However, SWWC is in discussions with a local appraiser to determine if an indexed appraisal can be performed.
 - Purchase Acctg
 - The original purchase acctg did not take into acct the lease on this land which would have resulted in the land being categorized as Land held for Future Use.
 - The revised purchase acctg will categorize this land as Land Held for Future Use and it will be valued at the appraised value as of acquisition

**SUMMARY OF PROPERTIES
OWNED BY
HORNSBY BEND UTILITY COMPANY, INC.
IN TRAVIS COUNTY, TEXAS
AND CONVEYANCE INFORMATION
(FEE SIMPLE OWNERSHIP)**

Travis Co. Appraisal Dist	Property ID	Lot/ Blk / Phase	Address	Conveyed to HBUC by Instr. No.
✓	287154	Lot 37 Blk 5, AC Ph 2	3700 Mims Cv	2008072410
✓	287160	Lot 31 Blk 5 AC Ph 2	14500 Fitzgibbon	2008072410
✓	287155	Lot 36 Blk 5, AC Ph 2	3610 Mims Cv	2007133719
✓	287156	Lot 35 Blk 5 AC Ph 2	3608 Mims Cv	2007133719
✓	287157	Lot 34 Blk 5 AC Ph 2	3606 Mims Cv	2007133719
✓	287158	Lot 33 Blk 5 AC Ph 2	14504 Fitzgibbon	2007133719
✓	287159	Lot 32 Blk 5 AC Ph 2	14502 Fitzgibbon	2007133719
✓	289628	Lot 1 Blk 17 AC Ph 2	14510 Lippincott	2000161339
✓	289629	Lot 2 Blk 17 AC Ph 2	14506 Lippincott	2000161339
✓	289630	Lot 3 Blk 17 AC Ph 2	14504 Lippincott	2000161339
✓	289632	Lot 5 Blk 17 AC Ph 2	14505 Hartsmith	2000161339
✓	289633	Lot 6 Blk 17 AC Ph 2	14507 Hartsmith	2000161339
✓	289634	Lot 7 Blk 17 AC Ph 2	14509 Hartsmith	2000161339
✓	289636	Lot 5 Blk 18 AC Ph 2	14505 Lippincott	2000161339
✓	289637	Lot 4 Blk 18 AC Ph 2	14507 Lippincott	2000161339
✓	289638	Lot 3, Blk 18 AC Ph 2	14509 Lippincott	2000161339
✓	289639	Lot 2 Blk 18 AC Phs 2	14511 Lippincott	2000161339
✓	289640	Lot 1 Blk 18 AC Ph 2	14517 Lippincott	2000161339
✓	584397	Lot 24 Blk 1 FB Sec 3	15108 Nuttall Dr	2004051067
✓	584396	Lot 23 Blk 1 FB Sec 3	15110 Nuttall Dr	2004051067
✓	190432	AB 29 Sur 16 Duty, J Acr 1.41	FM 969	2003271014

TaxNetUSA: Travis CountyProperty ID Number: **289640** Ref ID2 Number: **03084903060000**Owner's Name **HORNSBY BEND UTILITY COMPANY**

Mailing Address
 COMPANY INC
 % ECO RESOURCES INC
 9511 RANCH RD 520 N
 AUSTIN, TX 78726-2908

Location 14517 LIPPINCOTT ST 78725

Legal LOT 1 BLK 18 AUSTINS COLONY PHS 2

Property Details

Deed Date 08012000
 Deed Volume 00000
 Deed Page 00000
 Exemptions
 Freeze Exempt F
 ARB Protest F
 Agent Code 0
 Land Acres 2.9970
 Block 18
 Tract or Lot 1
 Docket No.
 Abstract Code S00574
 Neighborhood Code B0180

Value Information**2008 Certified**

Land Value 20,000.00
 Improvement Value 11,353.00
 AG Value 0.00
 AG Productivity Value 0.00
 Timber Value 0.00
 Timber Productivity Value 0.00
 Assessed Value 31,353.00
 10% Cap Value 0.00
 Total Value 31,353.00

Data up to date as of 2009-02-13

Value By Jurisdiction

Entity Code	Entity Name	2008 Tax Rate	Assessed Value	Taxable Value	Market Value	Appraised Value
0A	TRAVIS CENTRAL APP DIST		31,353.00	31,353.00	31,353.00	31,353.00
03	TRAVIS COUNTY	0.412200	31,353.00	31,353.00	31,353.00	31,353.00
06	DEL VALLE ISD	1.480000	31,353.00	31,353.00	31,353.00	31,353.00
2J	TRAVIS CO HEALTHCARE DIST	0.057900	31,353.00	31,353.00	31,353.00	31,353.00
57	TRAVIS CO ESD NO 4	0.098600	31,353.00	31,353.00	31,353.00	31,353.00
68	AUSTIN COMM COLL DIST	0.095400	31,353.00	31,353.00	31,353.00	31,353.00

Improvement Information

2006	68	AUSTIN COMM COLL DIST	26,906.00	26,906.00
		2005		
2005	0A	TRAVIS CENTRAL APP DIST	42,236.00	42,236.00
2005	03	TRAVIS COUNTY	42,236.00	42,236.00
2005	06	DEL VALLE ISD	42,236.00	42,236.00
2005	2J	TRAVIS CO HEALTHCARE DIST	42,236.00	42,236.00
2005	57	TRAVIS CO ESD NO 4	42,236.00	42,236.00
2005	68	AUSTIN COMM COLL DIST	42,236.00	42,236.00
		2004		
2004	0A	TRAVIS CENTRAL APP DIST	42,236.00	42,236.00
2004	03	TRAVIS COUNTY	42,236.00	42,236.00
2004	06	DEL VALLE ISD	42,236.00	42,236.00
2004	2J	TRAVIS CO HOSPITAL DIST	42,236.00	42,236.00
2004	57	TRAVIS CO ESD NO 4	42,236.00	42,236.00
		2003		
2003	0A		42,236.00	42,236.00
2003	03		42,236.00	42,236.00
2003	06		42,236.00	42,236.00
2003	57		42,236.00	42,236.00
		2002		
2002	0A		42,236.00	42,236.00
2002	03		42,236.00	42,236.00
2002	06		42,236.00	42,236.00
2002	57		42,236.00	42,236.00
		2001		
2001	0A		42,236.00	42,236.00
2001	03		42,236.00	42,236.00
2001	06		42,236.00	42,236.00
2001	57		42,236.00	42,236.00
		2000		
2000	03		42,236.00	42,236.00
2000	06		42,236.00	42,236.00
2000	57		42,236.00	42,236.00

HBUC

Well field along Gilbert lane
Work order 1453

2006

L12 / File

Bill
8/19/06Work order # 1453
Inter-connect of well fields
Description

Work order # 1453		Acct #	Acct #	Acct#		
Inter-connect of well fields		1222	1230	1257		
Description		1241	Electric pump	Structure	Scada	Total
		T&D	Equipment	Improvement		
Pump & motor	126,036.00		126,036.00			126,036.00
Yard Piping	18,292.71	18,292.71				18,292.71
Electrical service	15,000.00		15,000.00			15,000.00
Concrete	6,000.00			6,000.00		6,000.00
Fence	9,000.00			9,000.00		9,000.00
Scada system	47,414.72				47,414.72	47,414.72
Pump & Screen	45,151.78		45,151.78			45,151.78
Mobilization	2,000.00		2,000.00			2,000.00
Engineering, Murfee	48,201.40	3,374.10	33,740.70	2,892.06	8,194.54	48,201.40
Sub total	317,096.61	21,666.81	221,928.48	17,892.06	55,609.26	317,096.61
Administrative overhead @ 6%	0.06	0.06	0.06	0.06	0.06	
Administrative overhead cost	19,025.80	1,300.01	13,315.71	1,073.52	3,336.56	19,025.80
Capitalized interest	0.00	0.00	0.00	0.00	0.00	0.00
Total cost of project	336,122.41	22,966.82	235,244.19	18,965.58	58,945.82	336,122.41

Debit, Water lines	1241	22,966.82	
Debit, Electric Pumping Equip.	1222	235,244.19	
Debit, Structures & Improvements	1230	18,965.58	
Debit, Scada system	1257	58,945.82	
Debit, CWIP	1453	19,025.80	
Credit, CWIP	1453		336,122.40
Credit, Admin. Overhead - water	6154		19,025.80
Debit, LUE's	2710	317,096.61	
Credit, CIAC	2700		317,096.61
		672,244.81	672,244.81

To capitalize assets & use LUE money to pay for plant

P 10454 11

06/19/06
609754
1453
2/12