

Double Diamond Companies

2017 Budget

WBP - White Bluff POA Road Maintenance - 9068

First of the month Payables

Listed below is a listing of all vehicles and the existing payables

Equipment Lease/Payments (commitment of at least one year)

Item	Additional Info	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
														-
														-
														-
														-
														-
Total for Account #8120														-

Please explain any changes to the above items

Vehicle Lease/Payment

Item	Principal Driver	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
Ford F-150 4x2 Reg Cab	Terry Oliver	320	320	320	320	320	320	320	320	320	320	320	320	9,845
														-
														-
														-
Total for Account #8130		320	320	320	320	320	320	320	320	320	320	320	320	9,845

Please explain any changes to the above items

Ford F-150 4x2 Reg Cab

payoff date March 2019