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| 001150 | Email dated Aug. 19, 2009 from C. Ekzut to K. Shea, R. Gracy, A. Abazari, & M. Skahan, Subject: DDU - 2007 Calculated Water Review by Month, fwding "2007 Calculated Revenue by Month.xls - spreadsheet detailing the water revenue, by resort & month for calendar year 2007, calculated based upon the pre-2006 water application rates |
| 001151 - 1152 | Email chain dated July 30, 2009 btwn E. Pascua, K. Shea, C. Ekzut, B. Dickey, S. Skogen, D. McKinney, Subject: W2's, re: employees not listed in spreadsheet w/ 2007 or 2008 W2's and clarification of same |
| 001153 | Email chain dated July 24, 2009 btwn C. Ekzut, D. McKinney, K. Shea, M. Skahan & A. Abarazi, Subject: Final Records Request Responses, fwding proposed final responses to TCEQ requests |
| 001154 - 1155 | Email chain dated July 24, 2009 btwn C. Ekzut, D. McKinney, K. Shea, M. Skahan & A. Abazari, Subject: Update on TCEQ Audit Records Request, fwding responses to TCEQ's requests for Audit |
| 001156 | Email dated July 24, 2009 from C. Ekzut to K. Shea, D. McKinney & M. Skahan, Subject: Job Costing vs. Assets, fwding "Tie between Job Costing and Assets.xls" - spreadsheet re: job costing & assets listed in application |
| 001157 | Email dated July 20, 2009 from C. Ekzut to A. Abazari, M. Skahan, & D. McKinney, Subject: TCEQ Audit Requests Nos. 32 and 35, fwding "Item Nos. 32 and 35.docx" - proposed responses to TCEQ audit requests Nos. 32 & 35 and review of same |
| 001158 - 1163 | Corr. dated July 10, 2009 from E. Pascua, TCEQ, to R. Gracy, re: Water Rate/Tariff Change Application of Double Diamond Utilities Co., in Hill Palo Pinto and Johnson Counties, Texas, Certificate of Convenience and Necessity No. 12087, Application No. 36220-R, re: E. Pascua's & B. Dickey's visit to office on July 22-23, 2009 to perform audit/review of books & records of DDU, listing 54 items to be reviewed |
| 001164 - 1165 | Corr. dated April 16, 2009 from D. Holcomb, TCEQ, to R. Gracy re: Water Rate/Tariff Change Application of Double Diamond Utilities Co., in Hill Palo Pinto and Johnson Counties, Texas, Certificate of Convenience and Necessity No. 12087, Application No. 36220-R, and receipt of 274 protests to water rate/tariff change and referral to SOAH for scheduling |
| 001166 | "Double Diamond Utilities, The Cliffs - 1820061, Page 3, Chlorinators, \$2,300.00" |
| 001167 | Job Cost Usage Detail by Phase, DDP Construction Co., Job No. 8225; D/Filter: 12/30/02 12/28/03 (\$11,501.47) |
| 001168 | Check No. 8799, dated 10/01/03, from DDP Co. to J&J Oilfield Electric Co., Inc, \$418.30 for Inv. No. 69074 |
| 001169 | APCF, Vendor: J&J Oilfield Electric Co., Inc., re: Inv. # 69074 dated 08/29/03, in the amount of \$418.30 - The Cliffs |
| 001170 - 1171 | J&J Oilfield Electric Co., Inc.'s Inv. # 6974, dated 08/29/03, in the amount of \$418.33, sold to The Cliffs (Job # 8225) |
| 001172 | Check No. 8819, dated 10/02/03, from DDP Co. to Smith Pump Co., Inc., in the amount of \$11,083.17 for Inv. # 139206 |
| 001173 | APCF, Vendor: Smith Pump Company, Inc., re: Inv. # 139206 dated 07/31/03, \$11,083.17 - The Cliffs |

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| 001174 | Smith Pump Co., Inc.'s Inv. # 139206, dated 07/31/2003, in the amount of \$11,083.17, sold to The Cliffs Resort (Job # 8225) |
| 001175 | The Cliffs Resort, Purchase Order No. 4627, Vendor: Smith Pump Company, re: Automated Pump System (\$9,296.00) & Irrigation Upgrade (\$925.00) |
| 001176 | "Double Diamond Utilities, The Retreat - 1260127, Page 6, Distribution System, \$115,909.00 (20% of the total of each job) \$789.97, \$578.00, \$29,381.40, \$12,270.14, & \$72890.23" |
| 001177 | Job Cost Usage Detail by Phase, DDP Construction Co., Job # 6083, D/Filter: 01/01/99 06/27/04 (\$3,949.55) |
| 001178 | APCF, Vendor: Recer & Fox, Inc., re: Invoice # 40107, dated 01/07/04, \$3,907.50 |
| 001179 | Recer & Fox, Inc.'s Statement dated 01/07/2004 in the amount of \$3,907.50 |
| 001180 | Check No. 9367, dated 01/16/04 from DDP to Recer & Fox, Inc., \$3,907.50 for Inv. # 40107 |
| 001181 | Job Cost Usage Detail by Phase, DDP Construction Co., Job # 6086, D/Filter: 01/01/99 06/27/04 (\$2,890.00) |
| 001182 | APCF, Vendor: Wallace Electric, re: Inv. # 2491, dated 06/04/03, \$2,890.00 |
| 001183 | Wallace Control's & Electric, Inc.'s Invoice # 2491, dated 06/04/2003 in the amount of \$2,890.00 |
| 001184 | Wallace Control's & Electric, Inc.'s Statement dated 03/03/2004, listing invoices & payments from 12/31/2002 - 02/03/2004 w/ "\$2,890.00" (Inv. # 2491) circled and handwritten note "Retreat" |
| 001185 | Print of computer screen re: Wallace Controls & Electric w/ handwritten note dated 03/17/04 from Melissa to Patricia "Charge this to New Job #6086 Sorry for the inconvenience" |
| 001186 | Purchase Document - Test, DDP Constr. Co., dated 03/16, 2004, re: Wallace Controls & Electric, (\$2,890.00) |
| 001187 | Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6079, D/Filter: 12/29/03 06/27/04 (\$146,907.02) |
| 001188 | APCF, Vendor: Consulting Environmental Engineers, Inc., re: Inv. # 40301, dated 03/01/04, \$1,800.00 |
| 001189 | Consulting Environmental Engineers, Inc.'s Inv. dated 03/01/2004, \$1,800.00 |
| 001190 | Partial Check No. 9664 dated 03/11/04 from DDP to Consulting Environmental Eng., \$3,709.20 |
| 001191 | National Waterworks' Inv. # 1135193 dated 03/15/04, \$973.40 |
| 001192 | APCF, Vendor: Danny Cox dba Cox Excavation, re: Inv. # 2042, dated 05/26/04 (\$4,477.50) |
| 001193 | Cox Excavation's Inv. # 2042, dated 05/26/04, \$4,477.50 |
| 001194 | Check No. 10093, dated 05/27/04 from DDP Co. to Danny Cox, Cox Excavation, \$4,477.50 re: Inv. # 2042 |
| 001195 | APCF, Vendor: J.L. Myers, re: Inv. # 19922, dated 03/31/04 (\$16,659.19) |
| 001196 | J.L. Myers Co.'s Inv. # 19922, dated 03/31/04, \$16,659.19 |
| 001197 | Check No. 9923, dated 05/04/04, from DDP to J.L. Myers Co., \$16,659.19 re: Inv. # 19922 |
| 001198 | Accounts Payable Code Form, Vendor: J.L. Myers, re: Inv. # 19928, dated 04/30/04 (\$40,722.45) |
| 001199 | J.L. Myers Co.'s Inv. # 19928, dated 04/30/04, \$40,722.46 |
| 001200 | Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6079, D/Filter: 01/01/96 05/25/04 (\$20,767.59) |
| 001201 | Check No. 10145, dated 06/08/04, from DDP to J.L. Myers Co., \$40,722.46, re: Inv. # 19928 |

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| 001202 | APCF, Vendor: J.L. Myers Co., re: Inv. # 19938, dated 05/31/04 (\$85,146.97) |
| 001203 | J.L. Myers Co.'s Inv. # 19938, dated 05/31/04, \$85,146.97 |
| 001204 | Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6079, D/Filter: 01/01/96 06/16/04 (\$63,095.05) |
| 001205 | Check No. 10275, dated 06/29/04, from DDP to J.L. Myers Co., \$85,146.97, re: Inv. # 19938 |
| 001206 | Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6091, D/Filter: 01/01/99 06/27/04 (\$61,350.68) |
| 001207 | APCF, Vendor: United Cooperative Services, re: Inv. # WO672433, dated 05/07/04 (\$61,350.68) |
| 001208 | United Cooperative Services' Inv. # WO672433, dated 05/07/04, \$61,350.68 |
| 001209 | Check No. 10033, dated 05/18/04, from DDP to United Cooperative Services, \$61,350.68, re: Inv. # WO672433 |
| 001210 - 1211 | Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6081, D/Filter: 12/29/03 06/27/04 (\$364,451.17) |
| 001212 | National Waterworks, Inc.'s Inv. # 1148418, dated 03/24/04, \$67.12 |
| 001213 | Check No. 9832, dated 04/13/04, from DDP to National Waterworks, Inc., \$26,903.77, re: Inv. #s 1148418, 1157667, & 1157717 |
| 001214 | Accounts Payable Code Form, Vendor: National Waterworks, re: Inv. # 1181514, dated 04/06/04 (\$89.50) |
| 001215 | National Waterworks, Inc.'s Inv. # 1181514, dated 04/05/04, \$89.50 |
| 001216 | APCF, Vendor: T-K-O Equipment Co., re: Inv. # E34586, dated 03/08/04 (\$11,576.25) |
| 001217 | T-I-O Equipment Co.'s Inv. # E34586, dated 03/08/04, \$11,576.25 |
| 001218 | APCF, Vendor: National Waterworks, re: Inv. # 73444, dated 01/16/04 (\$232.85) |
| 001219 | National Waterworks, Inc.'s Inv. # 73444, dated 01/14/04, \$232.85 |
| 001220 | National Waterworks, Inc.'s Inv. # 62051, dated 01/09/04, \$592.91 |
| 001221 | APCF, Vendor: National Waterworks, re: Inv. # 92322, dated 01/27/04 (\$18,243.22) |
| 001222 - 1223 | National Waterworks, Inc.'s Inv. # 92322, dated 01/09/04, \$18,243.22 |
| 001224 - 1230 | National Waterworks, Inc.'s Inv. # 62098, dated 01/09/04, \$9,154.21 |
| 001231 | National Waterworks, Inc.'s Inv. # 75482, dated 01/09/04, \$74.56 |
| 001232 | National Waterworks, Inc.'s Inv. # 80365, dated 01/05/04, \$45,317.35 |
| 001233 | National Waterworks, Inc.'s Inv. # 83625, dated 01/05/04, \$6,484.61 |
| 001234 | APCF, Vendor: National Waterworks, re: Inv. #s 1157667 & 1157717 (\$7,554.96) |
| 001235 | National Waterworks, Inc.'s Inv. # 1157667, dated 03/15/04, \$1,245.07 |
| 001236 | APCF, Vendor: McCoy's Bldg. Supply Centers, re: Inv. # 5230898, dated 04/09/04 (\$128.33) |
| 001237 | McCoy's Bldg. Supply Centers' Inv. # 3230898, dated 04/09/04, \$128.33 |
| 001238 | Check No. 10176, dated 06/15/04, from DDP to McCoy's Bldg. Supply Center, \$386.80, re: Inv. #s 5229779, 5230898 & 5231359 |
| 001239 | APCF, Vendor: Cox Excavation, re: Inv. # 2022, dated 01/15/04 (\$10,000.00) |
| 001240 | APCF, Vendor: Cox Excavation, re: Inv. # 2022, dated 01/15/04 (\$10,000.00) |

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| 001241 | Cox Excavation's Inv. # 2022, dated 01/15/04, \$10,000.00 |
| 001242 | Check # 9389, dated 01/22/04 from DDP to Cox Excavation, \$10,000.00, re: Inv. # 2022 |
| 001243 | APCF, Vendor: Cox Excavation, re: Inv. # 2026, dated 02/02/04 (\$50,000.00) |
| 001244 | Cox Excavation's Inv. # 2026, dated 02/02/04, \$50,000 |
| 001245 | Check # 9459, dated 02/05/04 from DDP to Cox Excavation, \$50,000.00, re: Inv. # 2026 |
| 001246 | APCF, Vendor: National Waterworks, re: Inv. # 9996019, dated 12/10/03 (\$1,227.56) |
| 001247 | National Waterworks' Inv. # 9996019, dated 12/08/03, \$1,227.56 |
| 001248 | APCF, Vendor: Danny Cox, re: Inv. #s 2030 & 2031, dated 02/20/04 & 02/23/04 (\$54,000.00) |
| 001249 | Cox Excavation's Inv. # 2030, dated 02/20/04, \$48,000.00 |
| 001250 | Check # 9586, dated 02/26/04, from DDP to Cox Excavation, \$54,000.00, re: Inv. #s 2030 & 2031 |
| 001251 | APCF, Vendor: National Waterworks, re: Inv. #s 1025267 * 1025298, dated 02/06/04 (\$891.34) |
| 001252 | National Waterworks' Inv. # 1025267, dated 01/09/04, \$383.60 |
| 001253 | National Waterworks' Inv. # 1025298, dated 02/04/04, \$507.74 |
| 001254 | Check # 9644, dated 03/09/04, from DDP to National Waterworks, \$1,279.74, re: Inv. #s 1025267, 1025296 & 91316 |
| 001255 | APCF, Vendor: Danny Cox, re: Inv. # 2034, dated 03/10/04 (\$32,000.00) |
| 001256 | Cox Excavation's Inv. # 2034, dated 03/10/04, \$32,000.00 |
| 001257 | Check # 8665, dated 03/11/04, from DDP to Cox Excavation, \$32,000.00 re: Inv. # 2034 |
| 001258 | APCF, Vendor: National Waterworks, re: Inv. # 1040625, dated 02/13/04 (\$586.84) |
| 001259 | National Waterworks' Inv. # 1040625, dated 02/11/04, \$586.84 |
| 001260 | APCF, Vendor: Cox Excavation, re: Inv. # 2037, dated 03/23/04 (\$24,000.00) |
| 001261 | Cox Excavation's Inv. # 2037, dated 03/23/04, \$24,000.00 |
| 001262 | Check # 9712, dated 03/25/04, from DDP to Cox Excavation, \$24,000.00 re: Inv. # 2037 |
| 001263 | National Waterworks' Inv. # 1131951, dated 03/18/04, \$2,607.74 |
| 001264 | National Waterworks' Inv. # 1157717, dated 03/26/04, \$6,309.89 |
| 001265 | Accounts Payable Code Form, Vendor: Cox Excavation, re: Inv. # 2038 (\$27,770.00) |
| 001266 | Cox Excavation's Inv. # 2038, dated 04/05/04, \$27,770.00 |
| 001267 | Check # 9857, Dated 04/15/04 from DDP to Cox Excavation, \$27,770.00, re: Inv. # 2038 |
| 001268 | APCF, Vendor: Cox Excavation, re: Inv. # 2029, dated 04/23/04 (\$46,222.00) |
| 001269 | Cox Excavation's Inv. # 2029, dated 04/23/04, \$46,222.00 |
| 001270 | Check # 9931, dated 05/06/04, from DDP to Cox Excavation, \$46,222.00 re: Inv. # 2029 |
| 001271 | APCF, Vendor: National Waterworks, re: Inv. # 1195355, dated 04/12/04 (\$2,596.77) |
| 001272 - 1273 | National Waterworks' Inv. # 1195355, dated 04/12/04, \$2,596.77 |

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| 001274 | APCF, Vendor: McCoy's Bldg. Supply Centers, re: Inv. #s 5230979 & 5230989, dated 04/16/04 & 04/19/04 (\$1,097.43) |
| 001275 | McCoy's Bldg. Supply Centers' Inv. # 5230979, \$128.33 |
| 001276 | APCF, Vendor: National Waterworks, re: Inv. #s 1214332 & 1211969, dated 04/19/04 (\$930.71) |
| 001277 | National Waterworks' Inv. # 1214332, dated 04/15/04, \$216.09 |
| 01278 | National Waterworks' Inv. # 1211969, dated 04/14/04, \$714.62 |
| 001279 | Check # 10069, dated 05/25/04, from DDP to National Waterworks, \$930.71 re: Inv. #s 1214332 & 1211969 |
| 001280 | APCF, Vendor: Cox Excavation, re: Inv. # 2042, dated 05/26/04 (\$4,477.50) |
| 001281 | Cox Excavation's Inv. # 2042, dated 05/26/04, \$4,477.50 |
| 001282 | Check # 10093, dated 05/27/04, from DDP to Cox Excavation, \$4,477.50, re: Inv. # 2042 |
| 001283 | APCF, Vendor: McCoy's Bldg. Supply Center, re: Inv. # 5230306, dated 03/09/04 (\$128.33) |
| 001284 | McCoy's Bldg Supply Center's Inv. # 5230306, dated 03/09/04, \$128.33 |
| 001285 | Check # 9825, dated 04/13/04, from DDP to McCoy's Bldg Supply Center, \$1,175.88, re: Inv. #s 5230305, 5230469, 5230482, 5230492, 5230623, & 5230743 |
| 001286 | APCF, Vendor: McCoy's Bldg Supply, re: Inv. # 5229583, dated 01/19/04 (\$115.40) |
| 001287 | McCoy's Bldg Supply Center's Inv. # 5229583, dated 01/29/04, \$115.40 |
| 001288 | Check # 9479, dated 02/11/04, from DDP to McCoy's Bldg Supply Center, \$115.40, re: Inv. # 5229583 |
| 001289 | APCF, Vendor: McCoy's Bldg Supply Center, re: Inv. #s 5229904 & 5230036, dated 02/09/04 & 02/19/04 (\$243.73) |
| 001290 | McCoy's Bldg Supply Center's Inv. # 5229904, dated 02/09/04, \$128.33 |
| 001291 | McCoy's Bldg Supply Center's Inv. # 5230036, dated 02/19/04, \$115.40 |
| 001292 | National Waterworks' Inv. # 1006355, dated 01/09/04, \$7,325.55 |
| 001293 | APCF, Vendor: National Waterworks, re: Inv. #s 1120904, 1104877, 1131951, 1135193, 1121245, & 1148418, dated 03/18/04, 03/22/04, 03/22/04, 03/22/04, 03/24/04, & 03/26/04 (\$18,930.54) |
| 001294 - 1295 | National Waterworks' Inv. # 1120904, dated 03/15/04, \$3,396.43 |
| 001296 | National Waterworks' Inv. # 1104877, dated 03/09/04, \$2,679.19 |
| 001297 | APCF, Vendor: National Waterworks, re: Inv. #s 62051 & 51317, dated 01/12/04 (\$15,834.51) |
| 001298 | National Waterworks' Inv. # 51317, dated 01/05/04, \$15,241.60 |
| 001299 | National Waterworks' Inv. # 1121245, dated 03/15/04, \$9,206.66 |
| 001300 | "Double Diamond Utilities, The Cliffs - 1820061, Page 4, Reverse Osmosis System, \$80,770.00" |
| 001301 | Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 8184, D/Filter: 01/01/99 12/31/06 (\$80,770.97) |
| 001302 | APCF, Vendor: Simms Lumber, re: Inv. # 80272872, dated 07/03/01 (\$44.12) |
| 001303 | Simms Lumber's Inv. # 80272872, dated 07/03/01, \$44.12 |

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| 001304 | Check # 4694, dated 07/24/01, from DDP to Simms Lumber, \$180.30, re: Inv. #s 80271430, 80271929 & 80272872 |
| 001305 | APCF, Vendor: Simms Lumber, re: Inv. # 80271430, dated 06/13/01 (\$92.19) |
| 001306 | Simms Lumber's Inv. # 80271430, dated 06/13/01, \$92.19 |
| 001307 | APCF, Vendor: Buchanan Bldg Supply re: Inv. # 220869, dated 06/14/01 (\$258.39) |
| 001308 | Buchanan Bldg Supply's Inv # 220869, dated 06/14/01, \$258.39 |
| 001309 | Check # 4645, dated 07/18/02, from DDP to Buchanan Bldg Supply, \$252.67, re: Inv #s 203208 & 220869 |
| 001310 | APCF, Vendor: Rexel Mineral Wells, re: Inv. #s 306596701, 306607101 & 306622501, dated 06/21/01, 06/21/01 & 06/26/01 (\$294.73) |
| 001311 | Rexel Mineral Wells' Inv. # 306596701, dated 06/21/01, \$198.16 |
| 001312 | Rexel Mineral Wells' Inv. # 306596701, dated 06/20/01, \$198.16 |
| 001313 | Rexel Mineral Wells' Inv. # 306607101, dated 06/21/01, \$86.13 |
| 001314 | Rexel Mineral Wells' Inv. # 306607101, dated 06/21/01, \$86.13 |
| 001315 | Rexel Mineral Wells' Inv. # 306622501, dated 06/26/01, \$10.44 |
| 001316 | Rexel Mineral Wells' Inv. # 306622501, dated 06/26/01, \$10.44 |
| 001317 | APCF, Vendor: Rexel Mineral Wells, re: Inv. # 306594901, dated 06/19/01 (\$312.63) |
| 001318 | Rexel Mineral Wells' Inv. # 306594901, dated 06/19/01, \$312.63 |
| 001319 - 1320 | Rexel Mineral Wells' Inv. # 306594901, dated 06/19/01, \$312.63 |
| 001321 | APCF, Vendor: Progressive Water Treatment, re: Inv. # 122, dated 03/08/01 (\$17,440.16) |
| 001322 | Progressive Water Treatment's Inv. # 122, dated 03/08/01, \$17,440.16 |
| 001323 | Check # 4158, dated 03/28/01, from DDP to Progressive Water Treatment, \$18,922.55, re: Inv. #s 124 & 122 |
| 001324 | APCF, Vendor: Progressive Water Treatment, re: Inv. #151, dated 04/06/01 (\$17,440.16) |
| 001325 | Progressive Water Treatment's Inv. # 122, dated 03/08/01, \$17,440.16 |
| 001326 | Check # 4315, dated 05/01/01, from DDP to Progressive Water Treatment, \$17,440.16, re: Inv. # 151 |
| 001327 | APCF, Vendor: Progressive Water Treatment, re: Inv # 208, dated 06/18/01 (\$31,879.41) |
| 001328 | Progressive Water Treatment's Inv # 208, dated 6/18/01, \$31,879.41 |
| 001329 | Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 8184, D/Filter: 01/01/-- 07/06/01 (\$34,880.32) |
| 001330 | Check # 4639, dated 07/12/01, from DDP to Progressive Water Treatment, \$31,879.41, re: Inv. 208 |
| 001331 | APCF, Vendor: Progressive Water Treatment, re: Inv. 227, dated 07/16/01 (\$12,938.36) |
| 001332 | Progressive Water Treatment's Inv # 227, dated 07/16/01, \$12,938.36 |
| 001333 | Check # 4804, dated 08/14/01, from DDP to Progressive Water Treatment, \$12,938.36, re: Inv 227 |
| 001334 | Bill of sale for 2002 Chevrolet Pickup 1500 from Forrest Chevrolet-Oldsmobile-Cadillac Co., Inc., Cleburne, TX. Sold to Double Diamond Utilities (\$17,282.06) |
| 001335 | Bill of sale for 2003 Chevrolet Pickup, S10, from Jerry's Chevrolet, Cadillac, Inc. to Double Diamond Utilities |

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| | (\$12,931.92) |
| 001336 | Bill of sale for 2005 Chevrolet Pickup 1500, (name of dealership cut off) to Double Diamond Utilities (\$19,292.99) |
| 001337 | Memorandum dated 04/04/2000 from L. King to F. Curran & J. Schmidt, R. Gracy & B.A. Wilcoxson, Re: Closing of RDO Financial Services Company Loans to Fund Equipment Purchase for Double Diamond Utilities, Inc., DDU completed the purchase & financing of one piece of John Deere equipment from RDO Equipment Co. (\$49,701.58) |
| 001338 | Cosper Tractor & Equipment's Quotation, dated 11/11/02, for 18' x 82" Trailer (\$1,937.63) |
| 001339 | Rental Service Corp.'s Rental and Sales Agreement, dated 8/19/04, for purchase of Backhoe (\$29,767.50) |
| 001340 | Western Auto's sales receipt, dated 9/20/05, to White Bluff, for Cut Off Saw (\$1,167.82) |
| 001341 | "Double Diamond Utilities, White Bluff - 1090073, Page 8, Structures, \$8,882.00" |
| 001342 | Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 9215, D/Filer: 01/01/99 12/31/01 (\$27,716.50) |
| 001343 | Check # 3981, dated 02/20/01, from DDP to Tabor & Associates, \$8,882.68, re: Inv # 1212021A |
| 001344 | APCF, Vendor: Tabor & Associates, Inc., re: Inv. # 1212021A, dated 02/08/01 (\$8,882.68) |
| 001345 | Printout of computer screen, 01/29/08, showing General Ledger Entry, Wallace Controls & Electric & Wallele Run Power Supply, w/ handwritten note "need box from storage" |
| 001346 | Printout of computer screen, 01/29/08, showing General Ledger Entry, Wallace Controls & Electric |
| 001347 | "Double Diamond Utilities, White Bluff - 1090073, Page 7, Well Pumps \$25,525.00" |
| 001348 | APCF, Vendor: J.L. Myers Co., re: Inv # 19914, dated 03/12/04 (\$28,525.50) |
| 001349 | APCF, Vendor: J.L. Myers Co., re: Inv # 19914, dated 03/12/04 (\$28,525.50) |
| 001350 | J.L. Myers Co.'s Inv # 19914, dated 03/12/04, \$28,525.50 |
| 001351 | J.L. Myers Co.'s Inv # 19914, dated 03/12/04, \$28,525.50 |
| 001352 | Double Diamond Cos., 2004 Budget - White Bluff Utilities - Capital Expenditure (\$33,000.00) |
| 001353 | Check # 9779, dated 04/08/04, from DDP to J.L. Myers Co., \$28,525.50, re: Inv # 19914 |
| 001354 | "Double Diamond Utilities, The Retreat - 1260127, Page 5, Wells \$58,942.00" |
| 001355 | Job Cost Usage Detail by Phase, Job # 6094, D/Filter: 01/03/05 04/03/05 (\$294,710.71) |
| 001356 | APCF, Vendor: Cox Excavation, re: Inv. # 31213, dated 01/25/05 (\$34,240.00) |
| 001357 | Cox Excavation's Inv # 31213, dated 01/25/05, \$34,240.00 |
| 01358 | Check # 11534, dated 01/27/05, from DDP to Cox Excavation, \$46,240.00, re: Inv #s 31205 & 31213 |
| 001359 | APCF, Vendor: National Waterworks, re: Inv # 2031479, dated 01/24/05 (\$22,196.53) |
| 001360 - 1368 | National Waterworks' Inv # 2031479, dated 01/24/05, \$22,196.53 |
| 001369 | APCF, Vendor: Cox Excavation, re: Inv. # 31220, dated 02/23/05 (\$26,785.00) |
| 001370 | Cox Excavation's Inv # 31220, dated 02/23/05, \$26,785.00 |
| 001371 | Check # 11712, dated 03/02/05 from DDP to Cox Excavation, \$26,785.00, re: Inv. # 31220 |
| 001372 | APCF, Vendor: Cox Excavation, re: Inv # 31222, dated 03/04/05 (\$5,600.00) |

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| 001373 | Cox Excavation's Inv # 31222, dated 03/04/05, \$5,600.00 |
| 001374 | APCF, Vendor: Cox Excavation, re: Inv # 31223, dated 03/09/05 (\$28,119.00) |
| 001375 | Cox Excavation's Inv # 31223, dated 03/09/05, \$28,119.00 |
| 001376 | Check # 11767, dated 03/10/05, from DDP to Cox Excavation, \$33,719.00, re: Inv #s 31222 & 31223 |
| 001377 | APCF, Vendor: Cox Excavation, re: Inv. # 31223, dated 03/09/05 (\$28,119.00) |
| 001378 | Cox Excavation's Inv # 31223, dated 03/09/05, \$28,119.00 |
| 001379 | APCF, Vendor: Cox Excavation, re: Inv # 31224, dated 03/14/05 (\$24,578.00) |
| 001380 | Cox Excavation's Inv # 31224, dated 03/14/05, \$24,578.00 |
| 001381 | APCF, Vendor: National Waterworks, re: Inv. #s 2046706, 2028322 & 2057826, dated 01/25/05, 01/26/05 & 01/27/05 (\$80,413.23) |
| 001382 | National Waterworks' Inv # 2046706, dated 01/25/05, \$885.85 |
| 001383 | National Waterworks' Inv # 2028322, dated 01/26/05, \$57,849.67 |
| 001384 | National Waterworks' Inv # 2057826, dated 01/27/05, \$21,677.71 |
| 001385 | APCF, Vendor: National Waterworks, re: Inv #s 2077359 & 2085023, dated 02/09/05 (\$12,674.00) |
| 001386 | National Waterworks' Inv # 2077359, dated 02/09/05, \$5,238.74 |
| 001387 | National Waterworks' Inv # 2085023, dated 02/09/05, \$7,435.26 |
| 001388 | APCF, Vendor: National Waterworks, re: Inv. #s 2061396 & 2104919, dated 02/15/05 (\$14,692.34) |
| 001389 - 1390 | National Waterworks' Inv # 2061396, dated 02/15/05, \$14,531.65 |
| 001391 | National Waterworks' Inv # 2104919, dated 02/15/05, \$160.69 |
| 001392 | APCF, Vendor: Cox Excavation, re: Inv. # 31230, dated 03/18/05 (\$26,650.00) |
| 001393 | Cox Excavation's Inv # 31230, dated 03/18/05, \$26,650.00 |
| 001394 | Check # 11847, dated 03/24/05, from DDP to Cox Excavation, \$26,650.00 re: Inv # 31230 |
| 001395 | APCF, Vendor: Cox Excavation, re: Inv. # 31233, dated 03/25/05 (\$28,067.50) |
| 001396 | Cox Excavation's Inv # 31233, dated 03/25/05, \$28,067.50 |
| 001397 | Check # 11879, dated 03/31/05, from DDP to Cox Excavation, \$28,067.50 re: Inv. # 31233 |
| 001398 | APCF, Vendor: Cox Excavation, re: Inv # 31234, dated 03/30/05 (\$28,943.00) |
| 001399 | Cox Excavation's Inv # 31234, dated 03/30/05, \$28,943.00 |
| 001400 | Check # 11952, dated 04/07/05, from DDP to Cox Excavation, \$28,943.00 re: Inv # 31234 |
| 001401 | Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6021, D/Filter: 01/01/99 12/29/02 (\$198,938.04) |
| 001402 | APCF, Vendor: US Filter Distribution Group, re: Inv # 8876230, dated 10/25/02 (\$659.54) |
| 001403 - 1404 | US Filter's Inv # 8876230, dated 10/23/02, \$659.54 |
| 001405 | Check # 6995, dated 11/19/02, from DDP to US Filter, \$5,678.04 re: Inv #s 8840623, 8844674, 8857471, & 8876230, dated 10/11/02, 10/17/02, 10/18/02, & 10/25/02 |

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| 001406 | APCF, Vendor: US Filter, re: Inv. #s 8893812, 8892617 & 8893978, dated 10/31/02 (\$566.19) |
| 001407 | US Filter's Inv # 8893812, dated 10/29/02, \$71.77 |
| 001408 | US Filter's Inv. # 8892617, dated 10/23/02, \$453.03 |
| 001409 | US Filter's Inv. # 8893978, dated 10/29/02, \$41.39 |
| 001410 | Check # 7037, dated 11/26/02 from DDP to US Filter, \$961.71 re: Inv. #s 8855698, 8889498, 8893812, 8892617, & 8893978, dated 10/17/02, 10/29/02, 10/31/02, 10/31/02, & 10/31/02 |
| 001411 | APCF, Vendor: The Home Depot, re: Inv. # 21127, dated 11/27/02 \$15.65 |
| 001412 | Home Depot's Statement, dated 11/27/02, \$15.65 |
| 001413 | DDP Purchase Order re: Home Depot (\$15.65) |
| 001414 | Check # 7118, dated 12/19/02, from DDP to The Home Depot, \$15.65 re: Inv. # 21127 |
| 001415 | APCF, Vendor: National Waterworks, re: Inv #s 8932947 & 8922300, dated 11/15/02 & 11/11/02 (\$11,980.36) |
| 001416 | US Filter's Inv. # 8922300, dated 11/07/02, \$19.29 |
| 001417 | Check # 7193, dated 01/08/03, from DDP to National Waterworks, \$18,253.62, re: Inv. #s 8908436, 8922300, 8897926, 8932947, 8947260, 8956605, & 8959004, dated 11/05/02, 11/11/02, 11/14/02, 11/15/02, 11/19/02, 11/21/02, & 11/22/02 |
| 001418 | Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6021, D/Filter: 01/01/99 12/29/02 (\$198,938.17) |
| 001419 | J.L. Myers' Inv. # 19695, dated 10/31/02, \$64,585.05 |
| 001420 | Check # 6967, dated 11/14/02, from DDP to J.L. Myers, \$64,585.05, re: Inv. # 19695 |
| 001421 | Check # 6613, dated 09/12/02, from DDP to J.L. Myers, \$56,029.25, re: Inv # 19664 |
| 001422 | Check # 6541, dated 08/29/02, from DDP to J.L. Myers, \$52,527.42, re: Inv. # 19639 |
| 001423 - 1425 | Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6036, D/Filter: 12/30/02 12/28/03 (\$46,977.46) |
| 001426 | APCF, Vendor: Crossroads Auto Parts, re: Inv # 37035, dated 02/05/03 (\$4.95) |
| 001427 | Crossroads Auto Parts' Inv. # 37035, dated 02/05/03, \$4.95 |
| 001428 | The Retreat Purchase Order No. 0606, dated 02/05/03, Vendor: Crossroads (\$4.95) |
| 001429 | Check # 7456, dated 03/04/03, from DDP to Crossroads Auto Parts, \$92.73, re: Inv. #s 36822 36838, 37016 & 37035, dated 01/28/03, 01/28/03, 02/04/03, & 02/05/03 |
| 001430 | APCF, Vendor: Pauls Building Center, re: Inv # 364553, dated 01/29/03 (\$32.32) |
| 001431 | Paul's Building Center's Inv # 364553, dated 01/29/03, \$32.32 |
| 001432 | White Bluff Purchase Order No. 10303, re: Paul's Inv. # 364533 |
| 001433 | Check # 7467, dated 03/04/03, from DDP to Pauls Building Center, \$225.90, re: Inv. #s 363957, 364545, 364553, & 364929, dated 01/20/03, 01/29/03, 01/29/03, & 02/04/03 |
| 001434 | APCF, Vendor: The Home Depot, re: Inv. # 30227, dated 02/27/03 (\$123.04) |
| 001434 | Very bad copy of something w/ only handwritten note of "6036 Plumbing Fitting & initials" visible |

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| 001436 | The Retreat Purchase Order No. 0611, dated 02/12/03, Vendor: Home Depot |
| 001437 | Home Depot Statement, dated 02/27/03, \$123.04 |
| 001438 | DDP Purchase Order, Vendor: Home Depot, dated 02/03 - 12/03, \$95.61 & \$27.43 |
| 001439 | Check # 7499, dated 03/12/03, from DDP to The Home Depot, \$123.04 re: Inv. # 30227 |
| 001440 | APCF, Vendor: Laramore Welding, re: Inv # 5472, dated 02/14/03 (\$45.00) |
| 001441 | Jeff Laramore's Inv # 5472, dated 02/14/03, \$45.00 |
| 001442 | Check # 7537, dated 03/18/03, from DDP to Jeffrey T. Laramore, \$45.00, re: Inv. # 5472 |
| 001443 | APCF, Vendor: National Waterworks, re: Inv. # 9059301, dated 01/09/03 (\$183.64) |
| 001444 | National Waterworks' Inv. # 9059301, dated 01/08/03, \$183.64 |
| 001445 | APCF, Vendor: The Home Depot, re: Inv. # 4082156, dated 01/23/03 (\$38.78) |
| 00146 | Home Depot Statement, dated 01/27/03, \$38.78 |
| 001447 | Double Diamond Property Purchase Order, Vendor: Home Depot, \$38.78 |
| 001448 | Very bad copy of something w/ handwritten note "Misc. supplies #6036" and date stamp "Rec'd Jan 24 2003" |
| 001449 | The Retreat Purchase Order # 0592, Vendor: Home Depot (\$38.78) |
| 001450 | Check # 7373, dated 02/11/03, from DDP to The Home Depot, \$38.78, re: Inv. # 4082156 |
| 001451 | APCF, Vendor: Laramore Welding, re: Inv. # 5469, dated 01/27/03 (\$130.00) |
| 001452 | Jeff Laramore's Inv. # 5469, dated 01/27/03 \$130.00 |
| 001453 | Check # 7463, dated 03/04/03, from DDP to Jeffrey T. Laramore, \$130.00 re: Inv. # 5469 |
| 001454 | Wallace Control's & Electric, Inc.'s Inv # 2225, dated 01/23/03, \$15,764.00 |
| 001455 | APCF, Vendor: Wallace Electric, re: Inv. # 2225, dated 01/23/03 (\$15,764.00) |
| 001456 | APCF, Vendor: National Waterworks, re: Inv. # 8999477, dated 12/16/02 (\$10,352.20) |
| 001457 - 1463 | National Waterworks' Inv. # 8999477, dated 12/09/02, \$10,352.20 |
| 001464 | APCF, Vendor: National Waterworks, re: Inv # 9054849, dated 01/08/03 (\$141.75) |
| 001465 | National Waterworks' Inv # 9054849, dated 01/07/03, \$141.75 |
| 001466 | Check # 7383, dated 02/11/03, from DDP to National Waterworks, \$10,234.90, re: Inv. #s 899477 & 9054849, dated 12/16/02 & 01/08/03 |
| 001467 | APCF, Vendor: National Waterworks, re: Inv. #s 9098455 & 9095813, dated 01/24/03 (\$412.32) |
| 001468 | National Waterworks' Inv. # 9095813, dated 01/20/03, \$346.84 |
| 001469 | National Waterworks' Inv. # 9098455, dated 01/23/03, \$65.48 |
| 001470 | APCF, Vendor: National Waterworks re: Inv # 9098275, dated 01/27/03 (\$2,098.71) |
| 001471 | National Waterworks' Inv. # 9098275, dated 01/23/03, \$2,098.71 |
| 001472 | APCF, Vendor: National Waterworks re: Inv. # 9102299, dated 01/28/03 (\$203.01) |
| 001473 | National Waterworks' Inv. # 9102299, dated 01/27/03, \$203.01 |

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| 001474 | APCF, Vendor: Trinity Materials re: Inv. # 430906, dated 02/11/03 (\$111.80) |
| 001475 | Trinity Materials' Inv # 430906, dated 02/11/03, \$111.08 |
| 001476 | Check # 7560, dated 03/18/03, from DDP to Trinity Materials, \$111.80. re: Inv. # 430906 |
| 001477 | APCF, Vendor: Richards Equipment re: Inv. # 1208366-0001-01, dated 01/28/03 (\$138.61) |
| 001478 | Richards Equipment's Inv. # 1208366-0001-01, dated 01/28/03, \$128.05 |
| 001479 | White Bluff Purchase Order No. 10273, dated 01/28/03, Vendor: Richards Equipment (\$138.61) |
| 001480 | Check # 7385, dated 02/11/03, from DDP to Richards Equipment Co., \$138.61, re: Inv. # 1208366-001-01 |
| 001481 | APCF, Vendor: National Waterworks, re: Inv #s 9086653, 9089091 & 9088902, dated 1/22/03 (\$4,072.32) |
| 001482 | National Waterworks' Inv. # 9086653, dated 01/20/03, \$3,269.07 |
| 001483 | National Waterworks' Inv. # 9089091, dated 01/20/03, \$538.70 |
| 001484 | National Waterworks' Inv. # 9088902, dated 01/20/03, \$264.55 |
| 001485 | Accounts Payable Code Form, Vendor: Crossroads Auto Parts, re: Inv. # 37016, dated 02/04/03 (\$0.96) |
| 001484 | Crossroads Auto Parts' Inv. # 37016, dated 02/04/03, \$0.96 |
| 001487 | The Retreat Purchase Order # 0605, dated 02/04/03, Vendor: Crossroads (\$0.96) |
| 001488 | Check # 7421, dated 02/18/03, from DDP to McCoy's Bldg Supply, \$220.95, re: Inv. #s 5224577 & 5224601 |
| 001489 | APCF, Vendor: McCoy's Bldg Supply, re: Inv. # 5224601, dated 02/06/03 (\$130.50) |
| 001490 | Check # 7464, dated 03/04/03, from DDP to Moore Supply Co., \$45.05, re: Inv # 7858579 |
| 001491 | APCF, Vendor: Moore Supply, re: Inv. # 7858579, dated 02/04/03 (\$45.05) |
| 001492 | Moore Supply Co.'s Inv. # 7858579, dated 02/04/03, \$45.05 |
| 001493 | The Retreat's Purchase Order # 0603, dated 02/04/03, Vendor: Moore Supply |
| 001494 | APCF, Vendor: National Waterworks, re: Inv. # 9104762, dated 01/30/30 (\$141.84) |
| 001495 | National Waterworks' Inv. # 9104762, dated 01/27/03, \$141.84 |
| 001496 | APCF, Vendor: National Waterworks, re: Inv. # 9106249, dated 01/30/03 (\$411.40) |
| 001497 - 1499 | National Waterworks' Inv. # 9106249, dated 01/28/03, \$411.40 |
| 001500 | APCF, Vendor: National Waterworks, re: Inv. # 9094587, dated 01/24/03 (\$2,449.70) |
| 001501 - 1503 | National Waterworks' Inv. # 9094587, dated 01/22/03, \$2,449.70 |
| 001504 | APCF, Vendor: National Waterworks, re: Inv. #s 9114936 & 9104093, dated 02/06/03 & 02/04/03 (\$729.12) |
| 0015105 | National Waterworks' Inv. # 9104091, dated 01/27/03, \$406.03 |
| 001506 | APCF, Vendor: Richards Equipment Co., re: Inv. # 1208366-01, dated 01/28/03 (\$138.61) |
| 001507 | Richards Equipment's Inv. # 1208366-01, dated 01/28/03, \$138.61 |
| 001508 | Check # 7550, dated 03/18/03, from DDP to Richards Equipment Co., \$138.61 re: Inv. # 1208366-01 |
| 001509 | APCF, Vendor: 9134426, dated 02/10/03 (\$884.73) |
| 001510 - 1511 | National Waterworks' Inv. # 9134426, dated 02/07/03, \$884.73 |

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| 001512 | APCF, Vendor: National Waterworks re: Inv. #s 9122298, 9141511, 9136784, & 9140441, dated 02/13/03, 02/12/03, 02/12/03, & 02/12/03 (\$5,964.31) |
| 001513 | National Waterworks' Inv. # 9122298, dated 02/03/03, \$5,218.51 |
| 001514 | National Waterworks' Inv. # 9141511, dated 02/11/03, \$330.38 |
| 001515 | National Waterworks' Inv. # 9136784, dated 02/10/03, \$72.09 |
| 001516 | National Waterworks' Inv. # 9140441, dated 02/11/03, \$343.33 |
| 001517 | White Bluff Purchase Order # 10238, dated 01/08/03, Vendor: National Waterworks (\$183.64) |
| 001518 | APCF, Vendor: Columbian Tech Tank, re: Inv. # 184074, dated 01/08/03 (\$11,875.00) |
| 001519 | Columbian TecTank's Inv. # 184074, dated 01/08/03, \$11,785.00 |
| 001520 | Check # 7368, dated 02/11/03, from DDP to Columbian Tec Tank, re: Inv. # 184074 |
| 001521 | Check # 7514, dated 03/18/03, from DDP to Big B Crane & Rigging, \$380.00, re: Inv. #1664 |
| 001522 | APCF, Vendor: Big B Crane and Rigging, re: Inv. # 1664, dated 01/27/03 (\$380.00) |
| 001523 | Big B Crane and Rigging's Inv. # 1664, dated 01/27/03, \$380.00 |
| 001524 | APCF, Vendor: Kevin Kopf, re: Inv. #s 9071, 9072, & 9073, dated 06/13/03 (\$12,810.00) |
| 001525 | Kevin Kopf's Inv. # 9071, dated 06/13/03, \$8,201.00 |
| 001526 | Kevin Kopf's Inv. # 9072, dated 06/13/03, \$3,609.00 |
| 001527 | Kevin Kopf's Inv. # 9073, dated 06/13/03, \$1,000.00 |
| 001528 | Check # 8283, dated 07/08/03, from DDP to Kevin Kopf, \$36,183.00, re: Inv. #s 9070, 9071, 9072, & 9073, dated 06/13/03 |
| 001529 | APCF, Vendor: Transit Mix, re: Inv. # 3123014, dated 01/15/03 (\$168.09) |
| 001530 | Transit Mix's Inv. # 3123014, dated 01/15/03, \$168.09 |
| 001531 | Check # 7391, dated 02/11/03, from DDP to Transit Mix, \$11,361.40, re: Inv. #s 3122126, 3122844, 3122845, & 3123014, dated 01/03/03, 01/11/03, 01/11/03, 01/11/03, & 01/15/03 (\$11,361.40) |
| 001532 | APCF, Vendor: Burly Corp. of America, re: Inv. # 205392, dated 04/22/03 (\$3,513.67) |
| 001533 - 1534 | Burly Corp. of America's Inv. # 205392, dated 04/22/03, \$3,513.67 |
| 001535 | Check # 7797, dated 05/13/03, from DDP to Burly Corp. of America, \$3,513.67 re: Inv. # 205392 |
| 001536 | APCF, Vendor: J.D. Horton, re: Inv. # 304929, dated 05/29/03 (\$4,120.00) |
| 001537 | J.D. Horton's Inv. # 304929, dated 05/29/03, \$4,120.00 |
| 001538 | Check # 8242, dated 06/24/03, from DDP to J.D. Horton, \$4,120.00 re: Inv. #304929 |
| 001539 | APCF, Vendor: McCoy's Bldg Supply, re: Inv. # 5224175, dated 12/26/02 (\$1,162.31) |
| 001540 - 1541 | McCoy's Bldg Supply's Inv. # 5224175, dated 12/26/02, \$1,162.31 |
| 001542 | APCF, Vendor: McCoy's Bldg Supply, re: Inv. # 5224178, dated 12/26/02 (\$9.68) |
| 001543 | McCoy's Bldg Supply's Inv. # 5224178, dated 12/26/02, \$9.68 |

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| 001544 | Check # 7379, dated 02/11/03, from DDP to McCoy's Bldg Supply, \$2,095.48, re: Inv. #s 5224175, 5224178, 5224227, 5224287, & 5224315, dated 12/28/02, 01/13/03, 12/26/02, 12/26/02, 01/02/03, 01/07/03, 01/09/03 |
| 001545 | Check # 7380, dated 02/11/03, from DDP to McCoy's Bldg Supply, \$2,699.02 re: Inv. #s 5224343, 5224346, 5224367, 5224366, 4224408, 5224524, & 5224526, dated 01/10/03, 01/10/03/01/15/03, 01/15/03, 01/17/03, 01/29/03, & 01/29/03 |
| 001546 | Check # 7381, dated 02/11/03, from DDP to McCoy's Bldg Supply, \$2,976.54, re: Inv. # 5224542 |
| 001547 | APCF, Vendor: Wester Roofing, re: Inv. # 030106, dated 01/06/03 (\$150.00) |
| 001548 | Wester Roofing's Inv. # 030106, dated 01/06/03, \$150.00 |
| 001549 | Check # 7353, dated 02/05/03, from DDP to Wester Roofing, \$150.00, re: Inv. # 030106 |
| 001550 | APCF, Vendor: Quality Painting, Inc., re: Inv. # 6456, dated 01/31/03 (\$450.00) |
| 001551 | Quality Painting, Inc.'s Inv. 6356, dated 01/31/03, \$450.00 |
| 001552 | The Retreat Fax Cover Sheet, dated 02/04/03 from S. Young to M. Doud, re: fwding Quality Painting's Inv. |
| 001553 | Check # 7363, dated 02/06/03, from DDP to Quality Painting, Inc., \$450.00, re: Inv. # 6356 |
| 001554 | APCF, Vendor: McCoy's Bldg Supply, re: Inv. # 5224227, dated 01/02/03 (\$417.80) |
| 00155 | McCoy's Bldg Supply's Inv. # 5224227, dated 01/02/03, \$417.80 |
| 001556 - 1557 | Job Cost Usage Detail by Phase, DDP Constr., Job # 6036, D/Filter: 01/01/99 12/29/02 (\$93,623.06) |
| 001558 | APCF, Vendor: National Waterworks, re: Inv. # 9001447, dated 12/16/02 (\$462.92) |
| 001559 - 1560 | National Waterworks' Inv. # 9001447, dated 12/10/02, \$462.92 |
| 001561 | APCF, Vendor: National Waterworks, re: Inv. # 9002087, dated 12/16/02 (\$28.40) |
| 001562 | National Waterworks' Inv. # 9002087, dated 12/10/02, \$28.40 |
| 001563 | APCF, Vendor National Waterworks, re: Inv. # 9015259, dated 12/18/02 (\$1,629.38) |
| 001564 - 1566 | National Waterworks' Inv. # 9015259, dated 12/09/02, \$1,629.38 |
| 001567 | APCF, Vendor: National Waterworks, re: Inv. # 9025908, dated 12/19/02 (\$1,324.13) |
| 001568 | National Waterworks' Inv. # 9025908, dated 12/18/02, \$1,324.13 |
| 001569 | Check # 7294, dated 01/21/03, from DDP to National Waterworks, re: Inv. #s 9022328, 9028438, 9030076, & 9033672, dated 12/19/02, 12/20/02, 12/23/02, & 12/24/02 |
| 001570 | APCF, Vendor: National Waterworks, re: Inv. # 9022328, dated 12/19/02 (\$713.57) |
| 001571 | National Waterworks' Inv. # 9022328, dated 12/09/02, \$713.57 |
| 001572 | Check # 6336, dated 07/25/02, from DDP to Columbian Tectank, \$13,778.70, re: Inv. # PB-1559 |
| 001573 | APCF, Vendor: Columbian Tectank of Kansas City, re: Inv. # PB-1559, dated 07/19/02 (\$13,778.70) |
| 001574 | Columbian TecTank's Inv. # PB-1559, dated 07/19/02, \$13,778.70 |
| 001575 | Columbian TecTank's Facsimile Transmission coversheet, to Accounts Payable, Double Diamond Resorts, fwding Inv # PB-1559 |

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| 001576 | Check # 6659, dated 09/19/02, from DDP to Columbian TecTank, \$36,906.11, re: Inv. # PB-1559S |
| 001577 | APCF, Vendor: Columbian TecTank, re: Inv. # PG-1559S, dated 08/23/02 (\$36,905.11) |
| 001578 | Columbian TecTank's Inv. # PB-1559S, \$36,905.11 |
| 001579 | Check # 7184, dated 01/08/03, from Double Diamond Utilities to Kevin Kopf, \$34,837.00, re: Inv. #s 021127A, 021127B & 021203, dated 11/27/02, 11/27/02, & 12/03/02 |
| 001580 | APCF, Vendor: Kevin Kopf, re: Inv. #s 021127A & 021127B, dated 11/27/02 (\$12,606.00) |
| 001581 | Kevin Kopf's Inv. # 021127A, dated 11/27/02, \$9,590.00 |
| 001582 | Check # 7214, dated 01/09/03, from DDP to Kevin Kopf, \$21,065.50, re: Inv. # 021210, 021218 & 021230, dated 12/10/02, 12/28/02 & 12/30/02 |
| 001583 | APCF, Vendor: Kevin Kopf, re: Inv. # 021218, dated 12/18/20 (\$4,650.00) |
| 001584 | Kevin Kopf's Inv. date 12/18/02, \$4,650.00 |
| 001585 | "Double Diamond Utilities, White Bluff - 1090073, Page 7, Wells, \$102,306.00" |
| 001586 - 1589 | Job Cost Usage Detail by Phase, DDP Constr., Job # 9211, D/Filter: 01/01/99 12/31/06 (\$203,729.54) |
| 001590 | Check # 4473, dated 06/06/01, from DDP to Talem, Inc. % Compass Bank, \$430.00, re: Inv. # 112768, 112807, 112850, 112993, & 113176, datd 05/02/01, 05/04/01, 05/07/01, 05/10/01, & 05/18/01 |
| 001591 | APCF, Vendor: Talem, Inc., re: Inv. J# 112850, dated 05/07/01 (\$150.00) |
| 001592 | Talem, Inc.'s Inv. # 112850, dated 05/07/01, \$150.00 |
| 001593 | Check # 3230, dated 09/08/00, from DDP to US Filter, \$844.84, re: Inv. # 6589679 |
| 001594 | APCF, Vendor: US Filter, re: Inv. # 6589679, dated 08/08/00 (\$1,634.55) |
| 001595 | National Waterworks' Inv. # 6589679, dated 07/27/00, \$1,634.55 |
| 001596 | Check # 3354, dated 10/03/00, from DDP to US Filter, \$6,886.62, re: Inv. #s 6646791, 6648219, 6724996, 6729135, & 6750718, dated 08/24/00, 09/08/00, 09/11/00, 09/12/00 & 09/18/00 |
| 001597 | APCF, Vendor: US Filter, re: Inv. # 6646791, dated 08/24/00 (\$2,564.25) |
| 001598 | US Filter's Inv. # 6646791, dated 08/15/00, \$2,564.25 |
| 001599 | Check # 3394, dated 10/17/00, from DDP to KW Utilities / Ken Whitsitt, \$1,601.25, re: Inv. # 3900 |
| 001600 | APCF, Vendor: KW Utilities, re: Inv. # 3900, dated 09/27/00 (\$1,601.25) |
| 001601 | APCF, Vendor: KW Utilities, re: Inv. # 3900, dated 09/27/00 (\$1,601.25) |
| 001602 | White Bluff's Purchase Order # 6413, dated 09/28/00, Vendor: KW Utilities |
| 001603 | KW Utilities' Inv. # 3900, dated 09/27/00, \$1,601.25 |
| 001604 | Check # j3560, dated 11/14/00, from DDP to US Filter, \$6,657.18, re: Inv. #s 6790605, 6820400, 6806645, 6833570 & 6843528, dated 10/06/00, 10/10/00, 10/18/00, 10/18/00, & 10/27/00 |
| 001605 | APCF, Vendor: US Filter re: Inv. # 6790605, dated 10/06/00 (\$124.26) |
| 001606 | US Filter's Inv. # 6790605, dated 09/28/00, \$124.26 |

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| 001607 | Check # 3924, dated 02/06/01, from DDP to US Filter, \$3,398.89 re: Inv. #s 7057085, 7041379, & 7072350, dated 01/11/01, 01/16/01, & 01/17/01 |
| 001608 | APCF, Vendor: US Filter, re: Inv. # 7041379, dated 01/16/01 (\$2,492.02) |
| 001609 | US Filter's Inv. # 7041379, dated 01/03/01, \$2,492.02 |
| 001610 | White Bluff's Purchase Order # 6852, dated 01/02/01, Vendor: US Filter |
| 001611 | Check # 3965, dated 02/15/01, from DDP to US Filter, \$169.44 re: Inv. # 7080845 |
| 001612 | APCF, Vendor: US Filter re: Inv. # 7080845, dated 01/19/01 (\$169.44) |
| 001613 | US Filter's Inv. # 7080845, dated 01/18/01, \$169.44 |
| 001614 | US Filter's Pick Ticket # 7080845 |
| 001615 | White Bluff's Purchase Order # 7009, dated 01/18/00, Vendor: US Filter |
| 001616 | Check # 4168, dated 03/28/01, from DDP to US Filter re: Inv. #s 7139154, 7117840, 7118016, 7164966, 7172209, 7166230, 7186781, dated 02/13/01, 02/15/01, 02/23/01, 02/28/01, 02/28/01, 02/28/01, & 03/05/01 & Check # 4169, dated 03/28/01, from DDP to US Filter re: Inv. #s 7128398 & 7166300, dated 03/08/01 |
| 001617 | APCF, Vendor: US Filter re: Inv. # 7166230, date 02/28/01 (\$649.22) |
| 001618 | US Filter's Inv. # 7166230, dated 02/22/01, \$649.22 |
| 001619 | Check #s 4168 & 4169 dated 03/28/01, from DDP to US Filter |
| 001620 | APCF, Vendor: US Filter, re: Inv. # 7166300, dated 03/08/01 (\$178.60) |
| 001621 | US Filter's Inv. # 7166300, dated 02/22/01, \$178.60 |
| 001622 | Check #s 4168 & 4169 dated 03/28/01, from DDP to US Filter |
| 001623 | APCF, Vendor: US Filter, re: Inv. # 7164966, dated 02/23/01 (\$413.55) |
| 001624 | US Filter's Inv. # 7164966, dated 02/22/01, \$413.55 |
| 001625 | Check # 4233, dated 04/11/01, from DDP to US Filter, \$456.51, re: Inv. #s 7166244 & 7230105 |
| 001626 | APCF, Vendor: US Filter, re: Inv. # 7166244, dated 03/13/01 (\$335.08) |
| 001627 | US Filter's Inv. # 7166244, dated 02/22/01, \$335.08 |
| 001628 | Check # 4266, dated 04/25/01, from DDP to Pauls Bldg Center, \$34.43, re: Inv. #s 309717 & 309745 |
| 001629 | APCF, Vendor: Pauls True Value, re: Inv. # 309717, dated 04/09/01 (\$21.41) |
| 001630 | Paul's True Value Hardware & Lumber's Inv. # 309717, dated 04/09/01, \$21.41 |
| 001631 | White Bluff's Purchase Order # 7456, dated 04/01/01, Vendor: Paul's, \$21.41 |
| 001632 | APCF, Vendor: Pauls True Value, re: Inv. # 309745, dated 04/09/01 (\$13.02) |
| 001633 | Paul's True Value Hardware & Lumber's Inv. # 309745, dated 04/09/01, \$13.02 |
| 001634 | White Bluff's Purchase Order # 7458, dated 04/09/01, Vendor: Paul's, \$13.02 |
| 001635 | Check # 4277, dated 04/25/01, from DDP to US Filter, \$254.70, re: Inv. #s 7231976 & 7255830 |
| 001636 | APCF, Vendor: US Filter, re: Inv. # 7255830, dated 03/30/01 (\$223.86) |

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| 001637 | US Filter's Inv. # 7255830, dated 03/29/01, \$223.86 |
| 001638 | Check # 4325, dated 05/01/01, from DDP to US Filter, \$200.82, re: Inv. #s 7208355 & 7273046 |
| 001639 | APCF, Vendor: US Filter, re: Inv. # 7273046, date 04/06/01 (\$62.12) |
| 001640 | US Filter's Inv. # 7273046, dated 04/05/01, \$62.12 |
| 001641 | Check # 4362, dated 05/09/01, from DDP to US Filter, \$1,767.42, re: Inv. #s 7280491 & 7305142 |
| 001642 | APCF, Vendor: US Filter, re: Inv. # 7280491, dated 04/11/01 (\$299.94) |
| 001643 | US Filter's Inv. # 7280491, dated 04/09/01, \$299.94 |
| 001644 | White Bluff's Purchase Order # 7465, dated 04/10/01, Vendor: US Filter |
| 001645 | Check # 4483, dated 06/06/01, from DDP to US Filter, \$1,855.43 re: Inv. #s 7324553, 7367738, 7367795, 7410434, & 7423589, dated 04/25/01, 05/09/01, 05/09/01, 05/23/01, & 05/25/01 |
| 001646 | APCF, Vendor: US Filter, re: Inv. # 7410434, dated 05/23/01 (\$454.25) |
| 001647 | US Filter's Inv. # 7413434, dated 05/22/01, \$454.25 |
| 001648 | White Bluff's Purchase Order # 7625, dated 05/22/10, Vendor: US Filter |
| 001649 | Check # 3009, dated 08/01/00 from DDP to Bobcat Contracting, \$5,508.10 re: Inv. # 7833 |
| 001650 | APCF, Vendor: Bobcat Contracting, re: Inv. # 7833, dated 06/30/01 (\$5,508.10) |
| 001651 | APCF, Vendor: Bobcat Contracting re: Inv. # 7933, dated 06/30/01 (\$5,508.10) |
| 001652 | Bobcat Contracting's Inv. # 7833, dated 06/30/00, \$5,508.10 |
| 001653 | Check # 3589, dated 11/21/00, from DDP to Kyle Harrison & Sons Well Svc., \$65,230.02, re: Inv. #s 17408 & 17446 |
| 001654 | APCF, Vendor: Kyle Harrison & Sons Well Svc. Re: Inv. # 17446, dated 11/04/00 (\$50,000.00) |
| 001655 | APCF, Vendor: Kyle Harrison & Sons Well Svc. Re: Inv. #17446, dated 11/04/00 (\$50,000.00) |
| 001656 | Kyle Harrison & Sons Wells Svc.'s Inv. # 17446, dated 11/04/00, \$50,000.00 |
| 001657 | Check # 3693, dated 12/12/00, from DDP to US Filter, \$10,991.18, re: Inv. #s 6903569, 6946979, & 6947105 |
| 001658 | APCF, Vendor: US Filter, re: Inv. # 6903569, dated 11/17/00 (\$10,123.92) |
| 001659 | US Filter's Inv. # 6903569, dated 11/02/00, \$10,123.92 |
| 001660 | Check # 4351, dated 05/09/01, from DDP to Lower Colorado River Authority, \$601.00, re: Inv. # LB4400 |
| 001661 | APCF, Vendor: Lower Colorado River Authority, re: Inv. # LB 4400, dated 04/23/01 (\$601.00) |
| 001662 | Lower Colorado River Authority's Inv. # LB4400, dated 04/23/01, \$601.00 |
| 001663 | Lower Colorado River Authority's Inv. # LB4400, dated 04/23/01, \$601.00 |
| 001664 | Check # 5009, dated 09/26/01, from DDP to Pauls Bldg Center, re: Inv. #s 38774, 293030, 294559, 309577, 311480, 288940, & 322952, dated 07/17/00, 09/16/00/10/03/00, 04/06/01, 04/27/01, 07/29, 01, & 09/06/01 and Check # 5010, dated 09/26/01, from DDP to Pauls Bldg Center, \$280.84, re: Inv. # 323430, dated 09/12/01 |
| 001665 | APCF, Vendor: Pauls Bldg Center, re: Inv. # 287744, dated 07/17/00 (\$4.43) |
| 001666 | Paul's Bldg Center's Inv. # 287744, dated 07/17/00, \$4.43 |

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| 001667 | Check # 4125, dated 03/21/01, from DDP to US Filter, \$903.01 re: Inv. # 7128445 |
| 001668 | APCF, Vendor: US Filter, re: Inv. # 7128445, dated 02/09/01 (\$903.01) |
| 001669 | US Filter's Inv. # 7128445, dated 02/07/01, \$903.01 |
| 001670 | Check # 4102, dated 03/21/01, from DDP to Kyle Harrison & Sons Well Svc, \$96,893.87, re: Inv. # 17447 |
| 001671 | APCF, Vendor: Kyle Harrison & Sons Well Svc., re: Inv. # 17447, dated 02/22/01 (\$96,893.87) |
| 001672 | Kyle Harrison & Sons Well Svc.'s Inv. # 17447, dated 02/22/01, \$96,893.87 |
| 001673 | Check # 4420, dated 05/29/01, from DDP to Kyle Harrison & Sons Well Svc., \$16,321.54, re: Inv. # 17447A |
| 001674 | APCF, Vendor: Kyle Harrison & Sons Well Svc., re: Inv. # 17447A, dated 02/22/01 (\$16,321.54) |
| 001675 | Kyle Harrison & Sons Well Svc.'s Inv. J# 17447A, dated 02/22/01, \$96,893.87 |
| 001676 | Check # 4483, dated 06/06/01, from DDP to US Filter, re: Inv. #s 7324553, 7367738, 7367795, 7410434, & 7423589 |
| 001677 | APCF, Vendor: US Filter, re: Inv. # 7324553, dated 04/25/01 (\$88.89) |
| 001678 | US Filter's Inv. # 7324553, dated 04/24/01, \$88.89 |
| 001679 | White Bluff's Purchase Order # 7503, dated 04/24/01 |
| 001680 | Check # 4485, dated 06/06/01, from DDP to Wallace Electric, \$3,310.54, re: Inv. # 999 |
| 001681 | APCF, Vendor: Wallace Cntls. & Electric, Inc., re: Inv. # 999, dated 04/18/02 (\$3,310.54) |
| 001682 | Wallace Cntls & Electric, Inc.'s Inv. # 999, dated 04/18/01, \$3,310.54 |
| 001683 | APCF, Vendor: Wallace Cntls & Electric, Inc., re: Inv. # 999, dated 04/18/01 (\$3,310.54) |
| 001684 | Check # 4483, dated 06/06/01, from DDP to US Filter, \$1,855.43, re: Inv. #s 7324553, 7367738, 7367795, 7410434, & 7423589 |
| 001685 | APCF, Vendor: US Filter, re: Inv. # 7367738, dated 05/09/01 (\$792.28) |
| 001686 | US Filter's Inv. # 7367738, dated 04/24/01, \$792.28 |
| 001687 | White Bluff's Purchase Order # 7503, dated 04/24/01, Vendor: US Filter |
| 001688 | Check # 4137, dated 03/28/01, from DDP to Bobcat Contracting, \$220.00, re: Inv. # 9667 |
| 001689 | APCF, Vendor: Bobcat Contracting, re: Inv. # 9667, dated 02/22/01 (\$220.00) |
| 001690 | Bobcat Contracting's Inv. # 9667, dated 02/22/01, \$220.00 |
| 001691 | Check # 4154, dated 03/28/01, from DDP to Pauls Bldg Center, \$45.24, re: Inv. #s 305776 & 306750 |
| 001692 | APCF, Vendor: Paul's, re: Inv. # 305776, 02/22/01 (\$18.13) |
| 001693 | Paul's True Value's Inv. 305776, dated 02/22/01, \$18.13 |
| 001694 | White Bluff's Purchase Order # 02/22/01, Vendor: Paul's (\$18.13) |
| 001695 | Check # 4891, dated 07/24/01, from DDP to Paul's Bldg Ctr, \$156.73 re: Inv. # 318335 |
| 001696 | APCF, Vendor: Paul's Bldg Ctr, re: Inv. # 318335, dated 07/11/01 (\$156.73) |

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| 001697 | Paul's Bldg Ctr's Inv. # 318335, \$156.73 |
| 001698 | White Bluff's Purchase Order # 7967, 07/11/01, Vendor: Paul's |
| 001699 | Check # 5256, dated 11/14/01, from DDP to Transit Mix, \$197.56, re: Inv. 3088363 |
| 001700 | APCF, Vendor: Transit Mix, re: Inv. # 3088363, dated 10/09/01 (\$975.56) |
| 001701 | Transit Mix's Inv. # 3088363, dated 10/09/01, \$975.56 |
| 001702 | White Bluff's Purchase Order # 8443, Vendor: Transit Mix, re: Inv. # 94777 |
| 001703 | Check # 3344, dated 10/03/00, from DDP to Paul's Bldg Ctr, \$867.67, re: Inv. #s 290584, 111379, 292603, 292662, 292971, 292992, & 293717 |
| 001704 | APCF, Vendor: Paul's, re: Inv. # 29271, dated 09/15/00 (\$331.42) |
| 001705 | White Bluff's Purchase Order # 6345, dated 09/15/00, Vendor: Paul's (\$331.42) |
| 001706 | Paul's True Value's Inv. # 292971, dated 05/15/00, \$331.42 |
| 001707 | Check # 4677, dated 07/24/01, from DDP to Burly Corp. of NA, \$770.87 re: Inv. # 185698 |
| 001708 | APCF, Vendor: Burly Corp. of NA, re: Inv. # 185698, dated 07/09/01 (\$770.87) |
| 001709 - 1710 | Burly Corp. of NA's Inv. # 185698, dated 07/09/01, \$770.87 |
| 001711 | Check # 5177, dated 10/30/01, from DDP to Paul's Bldg Ctr, \$59.33, re: Inv. # 325451 |
| 001712 | APCF, Vendor: Paul's Bldg Ctr, re: Inv. # 325451, dated 10/05/01 (\$59.33) |
| 001713 | Paul's Bldg Center's Inv. # 325451, dated 10/05/01, \$59.33 |
| 001714 | White Bluff's Purchase Order # 8442, dated 10/05/01, Vendor: Paul's True Value, \$59.33 |
| 001715 | Check # 4912, dated 09/05/01, from DDP to Wallace Electric, \$158.73, re: Inv. # 1207 |
| 001716 | APCF, Vendor: Wallace Cntls & Electric Inc., re: Inv. # 1207, dated 08/15/01 (\$158.73) |
| 001717 | Wallace Cntls & Electric, Inc.'s Inv. # 1207, dated 08/15/02, \$158.73 |
| 001718 | Check # 4560, dated 06/26/01, from Double Diamond Utilities to Paul's Bldg Ctr., \$37.30, re: Inv. #s 314425, 314515, & 315110, dated 05/31/01, 06/01/01, & 06/07/01 |
| 001719 | APCF, Vendor: Paul's Bldg Ctr, re: Inv. # 314425, dated 05/31/01 (\$10.76) |
| 001720 | Paul's Bldg Ctr's Inv. # 314425, dated 05/31/01, \$10.76 |
| 001721 | White Bluff's Prurchase Order # 7724, dated 05/31/01, Vendor: Paul's, re: Inv. # 314425 (\$10.76) |
| 001722 | DDU - The Retreat - Depreciation schedule, Test Year - End Date 12/31/06 |
| 001723 | Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6094, D/Filter: 01/03/05 04/03/05 (\$58,942.14) |
| 001724 | DDP Constr. Co., Transfer of Costs to Operating Entities as of end of Period Three 2005 |
| 001725 | APCF, Vendor: Cox Excavation, re: Inv. # 31213, dated 01/25/05 (\$34,240.00) |
| 001726 | Cox Excavation's Inv. # 31213, dated 01/25/05, \$34,240.00 |
| 001727 | Check # 11534, dated 01/27/05, from DDP to Cox Excavation, \$46,240.00 re: Inv. #s 31205 & 31213 |
| 001728 | APCF, Vendor: National Waterworks, re: Inv. # 2031479, dated 01/24/05 (\$22,196.53) |

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| 001729 - 1737 | National Waterworks' Inv. # 2031479, dated 01/24/05, \$22,196.53 |
| 001738 | APCF, Vendor: Cox Excavation, re: Inv. # 31220, dated 02/23/05 (\$26,785.00) |
| 001739 | Cox Excavation's Inv. # 31220, dated 02/23/05, \$26,785.00 |
| 001740 | Check # 11712, dated 03/02/05, from DDP to Cox Excavation, \$26,785.00 re: Inv. # 31220 |
| 001741 | APCF, Vendor: Cox Excavation, re: Inv. # 31222, dated 03/04/05 (\$5,600.00) |
| 001742 | Cox Excavation's Inv. # 31222, dated 03/04/05, \$5,600.00 |
| 001743 | APCF, Vendor: Cox Excavation, re: Inv. # 31223, dated 03/09/05 (\$28,119.00) |
| 001744 | Cox Excavation's Inv. # 31223, dated 03/09/05, \$28,119.00 |
| 001745 | Check # 11767, dated 03/10/05, from DDP to Cox Excavation, \$33,719.00 re: Inv. #s 31222 & 31223 |
| 001746 | APCF, Vendor: Cox Excavation, re: Inv. # 31223, dated 03/09/05 (\$28,119.00) |
| 001747 | Cox Excavation's Inv. # 31223, dated 03/09/05, \$28,119.00 |
| 001748 | APCF, Vendor: Cox Excavation, re: Inv. # 31224, dated 03/14/05 (\$24,578.00) |
| 001749 | Cox Excavation's Inv. # 31224, dated 03/14/05, \$24,578.00 |
| 001750 | Check # 11778, dated 03/17/05, from DDP to Cox Excavation, \$26,087.95 re: Inv. #s 31224 & 31229 |
| 001751 | APCF, Vendor: National Waterworks re: Inv. #s 2046705, 2028322 & 2057826, dated 01/25/05, 01/26/05, & 01/27/05 |
| 001752 | National Waterworks' Inv. # 2046706, dated 01/25/05, \$885.85 |
| 001753 | National Waterworks' Inv. # 2028322, dated 01/26/05, \$57,849.67 |
| 001754 | National Waterworks' Inv. # 2057826, dated 01/27/05, \$21,677.71 |
| 001755 | APCF, Vendor: National Waterworks re: Inv. #s 2077359 & 2085023, dated 02/09/05 (\$12,674.00) |
| 001756 | National Waterworks' Inv. # 2085023, dated 02/09/05, \$7,435.26 |
| 001757 | National Waterworks' Inv. # 2077359, dated 02/09/05, \$5,238.74 |
| 001758 | APCF, Vendor: National Waterworks, re: Inv. #s 2061396 & 2104919, dated 02/15/05 (\$14,692.34) |
| 001759 - 1760 | National Waterworks' Inv. # 2061396, dated 02/15/05, \$14,531.65 |
| 001761 | National Waterworks' Inv. # 2104919, dated 02/15/05, \$160.69 |
| 001762 | APCF, Vendor: Cox Excavation, re: Inv. # 31230, dated 03/18/05 (\$26,650.00) |
| 001763 | Cox Excavation's Inv. # 31230, dated 03/18/05, \$26,650.00 |
| 001764 | Check # 11847, dated 03/24/05, from DDP to Cox Excavation, \$26,650.00 re: Inv. # 31230 |
| 001765 | APCF, Vendor: Cox Excavation re: Inv. # 31233, dated 03/25/05 (\$28,067.50) |
| 001766 | Cox Excavation's Inv. # 31233, dated 03/25/05, \$28,067.50 |
| 001767 | Check # 11879, dated 03/31/05, form DDP to Cox Excavation, \$28,067.50 re: Inv. # 31233 |
| 001768 | APCF, Vendor: Cox Excavation re: Inv. # 31234, dated 03/30/05 (\$28,943.00) |
| 001769 | Cox Excavation's Inv. # 31234, dated 03/30/05, \$28,943.00 |

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| 001770 | Check # 11952, dated 04/07/05, from DDP to Cox Excavation, \$28,943.00 re: Inv. # 31234 Responsive to RFP 35 |
| 001771 | DDU Notes Payable to Double Diamond Delaware as of 12/31/2004 Responsive to RFP 36 |
| 001772 | Chart listing Dept. #, Employee #, Employee Name, Job Title, PR Group, D/Hire, Term Date, Wages, Hours, & GL Totals |
| 001773 | DDU, Reconciliation of 2007 Booked Values to 2007 Test Year Application Values, The Retreat, The Cliffs & White Bluff |
| 001774 | Double Diamond Companies, 2007 Budget, The Retreat Utilities, Labor Transfers |
| 001775 | Double Diamond Companies, 2007 Budget, The Cliffs Utilities, Labor Transfers |
| 001776 | Double Diamond Companies, 2007 Budget, White Bluff Utilities, Labor Transfers |
| 001777 | Hospitality Breakout |
| 001778 | The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative) |
| 001779 | The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative) |
| 001780 | The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative) |
| 001781 | The Cliffs Allocation Worksheet – 2006 Budget |
| 001782 | The Cliffs Allocation Worksheet – 2006 Budget |
| 001783 | The Cliffs Allocation Worksheet – 2006 Budget |
| 001784 | The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative) |
| 001785 | The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative) |
| 001786 | The Cliffs Allocation Worksheet – 2003 |
| 001787 | The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative) |
| 001788 | The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative) |
| 001789 | The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative) |
| 001790 | The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative) |

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| 001791 | Administrative) The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative) |
| 001792 | The Cliffs Allocation Worksheet – 2005 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative) |
| 001793 | The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative) |
| 001794 | The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative) |
| 001795 | The Cliffs Allocation Worksheet – 2003 |
| 001796 | The Cliffs Allocation Worksheet – 2003 |
| 001797 | Dupe of Doc. # 001778 |
| 001798 | Dupe of Doc. # 001779 |
| 001799 | Dupe of Doc. # 001780 |
| 001800 | Dupe of Doc. # 001781 |
| 001801 | Dupe of Doc. # 001782 |
| 001802 | Dupe of Doc. # 001783 |
| 001803 | White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative) |
| 001804 | White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative) |
| 001805 | White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative) |
| | Responsive to RFP 40 |
| 001806 – 1807 | Developer Contribution – Water (White Bluff) |
| 001808 | Developer Contribution Water (The Cliffs) |
| 001809 | Developer Contribution Water (The Retreat) |
| 001810 | Developer Contribution Water (The Retreat) |
| 001811 - 1812 | Consolidated Water Assets – Developer Contribution (Test Year Ended 12/31/2007) |
| | Responsive to RFP 41 |
| 001813 – 1817 | Parent Corporation (Double Diamond – Delaware, Inc., etc.) |
| 001818 | Affiliated Corporations (Cliffs Beverage Co., Inc.) |
| 001819 - 1822 | Associated Non-Profit Corporations |

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| 001824 | Note page of Patricia Justis, DD resorts w/ handwritten note "8090 1 of 3" Check # 14116, from Cliffs Club Corp. to Young County Butane Company, \$2,068.22 re: Inv. #s 132641, 17427, 14728, 17429, & 17460 |
| 001825 | APCF, Vendor: Young County Butane re: Inv. # 132641, dated 01/09/07 (\$643.22) |
| 001826 | Young County Butane Co.'s Inv. # 132641, dated 01/09/07, \$643.22 |
| 001827 | APCF, Vendor: Young County Butane, re: Inv. #s 17427, 17428, 17429, & 17430, all dated 01/09/07 (\$1,425.00) |
| 001828 | Young County Butane, Inc.'s Inv. # 17427, dated 01/09/07, \$570.00 |
| 001829 | Young County Butane, Inc.'s Inv. # 17428, dated 01/09/07, \$237.50 |
| 001830 | Young County Butane, Inc.'s Inv. # 17492, dated 01/09/07, \$380.00 |
| 001831 | Young County Butane, Inc.'s Inv. # 17430, dated 01/09/07, \$237.50 |
| 001832 | Check # 16435, from DDP to Young County Butane Co., re: Inv. # 16985, \$738.00 |
| 001833 | APCF, Vendor: Young County Butane, re: Inv. # 16985, dated 01/31/07 (\$738.00) |
| 001834 | Young County Butane, Inc.'s Inv. # 16985, dated 01/31/07, \$738.00 |
| 001835 | Check # 16626, from DDP to Young County Butane Co., dated 03/21/07, \$380.00 |
| 001836 | APCF, Vendor: Young County Butane, re: Inv. # 17931, dated 02/22/07 (\$380.00) |
| 001837 | Young County Butane, Inc.'s Inv. # 17931, dated 02/22/07, \$380.00 |
| 001838 | Check # 16117 from DDP to Brazos River Authority, dated 01/15/07, \$4,462.50 |
| 001839 | Brazos River Authority's Inv. # 3100018267, dated 12/15/06, \$4,462.50 |
| 001840 | Check # 16351 from DDP to Brazos River Authority, dated 02/15/07, \$4,462.50 |
| 001841 | Brazos River Authority's Inv. # 3100018648, dated 01/15/07, \$4,462.50 |
| 001842 | Check # 16527 from DDP to Brazos River Authority dated 03/15/07, \$4,462.50 |
| 001843 | Brazos River Authority's Inv. # 3100018688, dated 02/15/07, \$4,462.50 |
| 001844 | Check # 16793 from DDP to Brazos River Authority, dated 04/15/07, \$4,462.50 |
| 001845 | Brazos River Authority's Inv. # 3100018698, dated 03/15/07, \$4,462.50 |
| 001846 | Check # 17049, from DDP to Brazos River Authority, dated 05/15/07, \$4,462.50 |
| 001847 | Brazos River Authority's Inv. # 3100018706, dated 04/15/07, \$4,462.50 |
| 001848 | Check # 17255, from DDP to Brazos River Authority, dated 06/15/07, \$4,462.50 |
| 001849 | Brazos River Authority's Inv. # 3100019859, dated 05/15/07, \$4,462.50 |
| 001850 | Check # 17595 from DDP to Brazos River Authority, dated 07/15/07, \$4,462.50 |
| 001851 | Brazos River Authority's Inv. # 3100019882, dated 06/15/07, \$4,462.50 |
| 001852 | Check # 17826 from DDP to Brazos River Authority, dated 08/15/07, \$4,462.50 |
| 001853 | Brazos River Authority's Inv. # 3100019909, dated 07/15/07, \$4,462.50 |
| 001854 | Check # 18111 from DDP to Brazos River Authority, dated 09/12/07, \$4,632.53 |

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| 001855 | Brazos River Authority's Inv. # 3100019941, dated 08/15/07, \$4,632.53 |
| 001856 | Check # 18328 from DDP to Brazos River Authority, dated 10/15/07, \$4,632.53 |
| 001857 | Brazos River Authority's Inv. # 3100019983, dated 09/15/07, \$4,632.53 |
| 001858 | Check # 18546 from DDP to Brazos River Authority, dated 11/15/07, \$4,632.53 |
| 001859 | Brazos River Authority's Inv. # 3100020011, dated 10/15/07, \$4,632.53 |
| 001860 | Check # 18730 from DDP to Brazos River Authority, dated 12/15/07, \$4,632.53 |
| 001861 | Brazos River Authority's Inv. # 3100020039, dated 11/15/07, \$4,632.53 |
| 001862 | Check # 16302 from DDP to Dan's Building Center, dated 02/06/07, re: Inv. # 167284, \$52.97 |
| 001863 | APCF, Vendor: Dan's Building Center, re: Inv. # 167284, dated 01/03/07 (\$52.97) |
| 001864 | Dan's Building Center's Inv. # 167284, dated 01/03/07, \$52.97 |
| 001865 | Check # 16241 from DDP to Tractor Supply Credit Plan, re: Inv. # 070116, dated 01/16/07, \$46.92 |
| 001866 | APCF, Vendor: Tractor Supply Company, re: Inv. # 070115, dated 01/15/07 (\$46.92) |
| 001867 | Tractor Supply Co.'s receipt dated 01/16/07, \$46.92 |
| 001868 | Check # 16427, from DDP to Simms Lumber, dated 02/20/07, \$38.89 |
| 001869 | APCF, Vendor: Simms Lumber Do It Best, re: Inv. # 80702682, dated 01/22/07 (\$38.89) |
| 001870 | Simms Lumber Company's Inv. # 80402682, dated 01/22/07, \$38.89 |
| 001871 | Check # 16386, from DDP to Dan's Building Center, dated 02/20/07, re: Inv. #s 167506, 167537, 167555, 167549, 167598, 167729, & 167751; Check # 16387 from DDP to Dan's Building Center, dated 02/20/07, re: Inv. # 167766, both checks total \$166.63 |
| 001872 | APCF, Vendor: Dan's Building Center re: Inv. # 167506, 167537, 167555, & 167549, dated 01/22/07, 01/23/07, 01/24/07 & 01/24/07 (\$79.49) |
| 001873 | Dan's Building Center's Inv. # 167537, dated 01/23/07, \$29.75 |
| 001874 | Check # 16386 from DDP to Dan's Building Center, dated 02/20/07, re: Inv. #s 167506, 167537, 167555, 167549, 167598, 167729, & 167751, \$156.11 & Check # 16387 from DDP to Dan's Building Center, dated 02/20/07, re: Inv. # 167766, \$166.63 |
| 001875 | APCF, Vendor: Dan's Building Center re: Inv. # 167506, 167537, 167555, & 167549, dated 01/22/07, 01/23/07, 01/24/07, & 01/24/07 (\$79.49) |
| 001876 | Dan's Building Center's Inv. # 167555, dated 01/24/07, \$7.25 |
| 001877 | Check # 16386 from DDP to Dan's Building Center, dated 02/20/07, re: Inv. # 167506, 167537, 167555, 167549, 167598, 167729, & 167751, \$156.11 & Check # 16387 from DDP to Dan's Building Center, dated 02/20/07, re: Inv. # 167766, \$166.63 |
| 001878 | APCF, Vendor: Dan's Building Center, re: Inv. # 167598, dated 01/25/07 (\$58.66) |
| 001879 | Dan's Building Center's Inv. # 167598, dated 01/25/07, \$58.66 |

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| 001880 | Check # 16386 from DDP to Dan's Building Center, dated 02/20/07, re: Inv. # 167506, 167537, 167555, 167549, 167598, 167729, & 167751, \$156.11 & Check # 16387 from DDP to Dan's Building Center, dated 02/20/07, re: Inv. # 167766, \$166.63 |
| 001881 | APCF, Vendor: Dan's Building Center re: Inv. # 167729 & 167766, dated 01/29/07 & 01/31/07 (\$22.60) |
| 001882 | Dan's Building Center's Inv. # 167729, dated 01/29/07, \$12.87 |
| 001883 | Check # 16579, from DDP to Dan's Building Center, dated 03/21/07, re: Inv. #s 167954, 167998, & 167994, \$69.05 |
| 001884 | APCF, Vendor: Dan's Building Center re: Inv. #s 167954, 167998 & 167994, dated 02/12/07, 02/14/07, & 02/14/07 (\$69.05) |
| 001885 | Dan's Building Center's Inv. # 167954, dated 02/12/07, \$31.28 |
| 001886 | Check # 16840 from DDP to Dan's Building Center, dated 04/24/07 re: Inv. # 168820 & 168986, \$67.60 |
| 001887 | APCF, Vendor: Dan's Building Center re: Inv. # 168986, dated 04/04/07 (\$36.59) |
| 001888 | Dan's Building Center's Inv. # 168987, dated 04/04/07, \$36.59 |
| 001889 | Check # 14506 from Cliffs Club Corp. to Morrison Supply Co., dated 05/09/07, re: Inv. # 06555414, \$90.41 |
| 001890 | APCF, Vendor: Morrison Supply, re: Inv. # 06555414, dated 04/11/07 (\$90.41) |
| 001891 | Morrison Supply Co.'s Inc. # 06555414, dated 04/11/07, \$90.41 |
| 001892 | Check # 14595 from Cliffs Club Corp. to Simms Lumber Co., dated 05/22/07, re: Inv. # 80408179, \$226.55 |
| 001893 | APCF, Vendor: Simms Lumber, re: Inv. # 80408179 (\$226.55) |
| 001894 | Simms Lumber Co.'s Inv. # 80408179, dated 04/24/07, \$226.55 |
| 001895 | Check # 17146 from DDP to Buchanan Building Supply, dated 05/30/07, re: Inv. # 768683, \$151.54 |
| 001896 | APCF, Vendor: Buchanan Building Supply re: Inv. # 768683, dated 04/24/07 (\$151.54) |
| 001897 | Buchanan Building Supply's Inv. # 768683, dated 04/24/07, \$151.54 |
| 001898 | Check # 17187 from DDP to Simms Lumber, dated 05/30/07, re: Inv. # 80408692, \$41.81 |
| 001899 | APCF, Vendor: Simms Lumber re: Inv. # 80408692, dated 05/02/07 (\$41.81) |
| 001900 | Simms Lumber Co.'s Inv. # 80408692, dated 05/02/07, \$41.81 |
| 001901 | Check # 17151, from DDP to Dan's Building Center, dated 05/30/07 re: Inv. #s 169747, 169778, 170014, 170043, 170064, \$110.38 |
| 001902 | APCF, Vendor: Dan's Building Center re: Inv. # 170064, dated 05/21/07 (\$37.23) |
| 001903 | Dan's Building Center's Inv. # 170064, dated 05/21/07, \$37.23 |
| 001904 | Check # 17215 from DDP to Dan's Building Center, dated 06/05/07, re: Inv. # 1701291, \$82.68 |
| 001905 | APCF, Vendor: Dan's Building Center, re: Inv. # 170129/1, dated 05/23/07 (\$82.68) |
| 001906 | Dan's Building Center's Inv. # 170129/1, dated 05/23/07, \$82.68 |
| 001907 | Check # 17412 from DDP to Johnson Lab & Supply, dated 06/26/07, re: Inv. #s 127874 & 127915, dated 05/29/07 & 05/31/07 (\$933.06) |

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| 001908 | APCF, Vendor: Johnson Lab & Supply, Inc., re: Inv. # 127874, dated 05/29/07 (\$405.06) |
| 001909 | Johnson Lab & Supply, Inc.'s Inv. # 127874, dated 05/29/07, \$405.06 |
| 001910 | Check # 17380 from DDP to Dan's Building Center, dated 06/26/07, re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1, & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07, re: Inv. #s 170717/1, 170738/1, & 170746/1, \$157.22 |
| 001911 | APCF, Vendor: Dan's Building Center re: Inv. #s 170717/1, 170738/1, & 170746/1, all dated 06/14/07 (\$43.70) |
| 001912 | Dan's Building Center's Inv. # 170738/1, dated 06/14/07, \$35.31 |
| 001913 | Check # 17472 from DDP to Dan's Building Center, dated 07/03/07, re: Inv. #s 170881/1 & 170967/1, \$41.24 |
| 001914 | APCF, Vendor: Dan's Building Center re: Inv. # 170967/1, dated 06/25/07 (\$27.86) |
| 001915 | Dan's Building Center's Inv. # 170967/1, dated 06/25/07, \$27.86 |
| 001916 | Check # 17653 from DDP to Tractor Supply Credit Plan, dated 07/19/07, re: Inv. # 1217535148, \$135.56 |
| 001917 | APCF, Vendor: Tractor Supply Co., re: Inv. # 1217535148, dated 07/12/07 (\$135.56) |
| 001918 | Tractor Supply Co.'s receipts, dated 07/12/07, \$135.56 & \$78.38 |
| 001919 | Check # 17734 from DDP to Dan's Building Center, dated 07/31/07, re: Inv. # 171472/1, \$20.38 |
| 001920 | APCF, Vendor: Dan's Building Center, re: Inv. # 171472/1, dated 07/12/07 (\$20.38) |
| 001921 | Dan's Building Center's Inv. # 171472/1, dated 07/12/07, \$20.38 |
| 001922 | Check # 17779 from DDP to Dan's Building Center, dated 08/07/07, re: Inv. #s 171689/1 & 171731/1, \$269.96 |
| 001923 | APCF, Vendor: Dan's Building Center, re: Inv. # 171689/1, dated 07/21/07 (\$251.96) |
| 001924 | Dan's Building Center's Inv. # 171689/1, dated 07/21/07, \$251.96 |
| 001925 | Check # 18028 from DDP to Oil City Supply, Inc., dated 09/04/07, re: Inv. #s B80636 & B80670, \$646.55 |
| 001926 | APCF, Vendor: Oil City Supply, Inc. re: Inv. #s B80636 & B80670, dated 08/09/07 & 08/10/07 (\$646.55) |
| 001927 | Oil City Supply, Inc.'s Inv. # B80670, dated 08/10/07, \$168.57 |
| 001928 | Check # 17952 from DDP to Dan's Building Center re: Inv. #s 172166/1, 172233/1, 172278/1, 172297/1, & 172348/1, dated 08/08/07, 08/13/07, 08/15/07, 08/16/07, & 08/19/07, \$184.57 |
| 001929 | APCF, Vendor: Dan's Building Center, re: Inv. #s 172278/1 & 172297/1, dated 08/15/07 & 08/16/07 (\$124.07) |
| 001930 | Dan's Building Center's Inv. # 172278/1, dated 08/15/07, \$85.62 |
| 001931 | Check # 17952 from DDP to Dan's Building Center, dated 08/28/07, re: Inv. #s 172166/1, 172233/1, 172278/1, 172297/1, & 172348/1, dated 08/08/07, 08/13/07, 08/15/07, 08/16/07, & 08/19/07, \$184.57 |
| 001932 | APCF, Vendor: Dan's Building Center, re: Inv. #s 172278/1 & 172297/1, dated 08/15/07 & 08/16/07 (\$124.07) |
| 001933 | Dan's Building Center's Inv. # 172297/1, dated 08/16/07, \$38.45 |
| 001934 | Check # 18017 from DDP to Dan's Building Center, dated 09/04/07 re: Inv. # 172376/1, \$24.31 |
| 001935 | APCF, Vendor: Dan's Building Center re: Inv. # 172376/1, dated 08/21/07 (\$24.31) |
| 001936 | Dan's Building Center's Inv. # 172376/1, dated 08/21/07, \$24.31 |

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| 001937 | Check # 18054 from DDP to Dan's Building Center, dated 09/11/07, re: Inv. #s 171951/1, 171986/1, 172398/1, 172653/1, & 172677/1, dated 07/28/07, 07/31/07, 08/22/07, 08/30/08, & 08/31/07, \$221.37 |
| 001938 | APCF, Vendor: Dan's Building Center, re: Inv. # 172398/1, dated 08/22/07 (\$85.43) |
| 001939 | Dan's Building Center's Inv. # 172398/1, dated 08/22/07, \$85.43 |
| 001940 | Check # 18133 from DDP to Johnson Lab & Supply, Inc., dated 09/18/07, re: Inv. #s 129648-000 & 129651-000, dated 08/24/07 & 08/27/07, \$1,744.31 |
| 001941 | APCF, Vendor: Johnson Lab & Supply, Inc., re: Inv. # 129648-000, dated 08/24/07 (\$293.11) |
| 001942 | Johnson Lab & Supply, Inc.'s Inv. # 129648-000, dated 08/24/07, \$293.11 |
| 001943 | Check # 18054 from DDP to Dan's Building Center, dated 09/11/07, re: Inv. #s 171951/1, 171986/1, 172398/1, 172653/1, & 172677/1, dated 07/28/07, 07/31/07, 08/22/07, 08/30/07 & 08/31/07, \$221.37 |
| 001944 | APCF, Vendor: Dan's Building Center, re: Inv. # 172653/1, dated 08/30/07 (\$111.86) |
| 001945 | Dan's Building Center's Inv. # 172653/1, dated 08/30/07, \$111.86 |
| 001946 | Check # 18170 from DDP to Dan's Building Center re: Inv. #s 172705/1, 172752/1, &* 172803/1, dated 09/01/07, 09/06/07, & 09/08/07, \$55.36 |
| 001947 | APCF, Vendor: Dan's Building Center re: Inv. # 172705/1, dated 09/01/07 (\$7.78) |
| 001948 | Dan's Building Center's Inv. # 172705/1, dated 09/01/07, \$7.78 |
| 001949 | Check # 18170 from DDP to Dan's Building Center, dated 09/26/07, re: Inv. #s 172705/1, 172752/1 & 172803/1, dated 09/01/07, 09/06/07 & 09/08/07, \$55.36 |
| 001950 | APCF, Vendor: Dan's Building Center re: Inv. # 172752/1, dated 09/06/07 (\$39.31) |
| 001951 | Dan's Building Center's Inv. # 172752/1, dated 09/06/07, \$39.31 |
| 001952 | Check # 18307 from DDP to USA Blue Book, dated 10/09/07, re: Inv. #s 440060 & 447346, dated 08/29/07 & 09/11/07, \$833.51 |
| 001953 | APCF, Vendor: USA Blue Book, re: Inv. # 447346, dated 09/11/07 (\$235.82) |
| 001954 | USA Blue Book's Inv. # 447345, dated 09/11/07, \$235.82 |
| 001955 | The Cliffs Resort's Purchase Order # 6126, dated 09/10/07, Vendor: USA Blue Book |
| 001956 | Check # 18295 from DDP to Johnson Lab & Supply, Inc., dated 10/09/07, re: Inv. #s 130157-000 & 130159-000, both dated 09/12/07, \$502.11 |
| 001957 | APCF, Vendor: Johnson Lab & Supply, Inc., re: Inv. #s 130157-000, 130159-000, both dated 09/12/07 (\$502.11) |
| 001958 | Johnson Lab & Supply, Inc.'s Inv. # 130157-000, dated 09/12/07, \$79.78 |
| 001959 | Check # 18431 from DDP to Dan's Building Center, dated 10/30/07, re: Inv. # 173426/1; Check # 18430 from DDP to Dan's Building Center, dated 10/30/07, re: Inv. #s 173021/1, 173056/1, 173135/1, 173188/1, 173308/1, 173396/1, & 173410/1, dated 09/21/07, 09/24/07, 09/25/07, 09/27/07, 10/03/07, 10/09/07, & 10/10/07, both checks total \$187.73 |

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| 001960 | APCF, Vendor: Dan's Building Center re: Inv. # 173396/1, dated 10/09/07 (\$2.09) |
| 001961 | Dan's Building Center's Inv. # 173396/1, dated 10/09/07, \$2.09 |
| 001962 | Check # 18550 from DDP to Dan's Building Center, dated 11/13/07, re: Inv. #s 173288/1, 173359/1, 173456/1, & 173914/1, dated 10/02/07, 10/06/07, 10/1/07, & 11/05/07, \$82.91 |
| 001963 | APCF, Vendor: Dan's Building Center re: Inv. # 173914/1, dated 11/05/07 (\$5.07) |
| 001964 | Dan's Building Center's Inv. # 173914/1, dated 11/05/07, \$5.07 |
| 001965 | Check # 18683 from DDP to Tractor Supply Credit Plan, dated 11/29/07, re: Inv. # 2313212494, \$252.99 |
| 001966 | APCF, Vendor: Tractor Supply Company re: Inv. # 2613212494, dated 11/26/07 (\$252.99) |
| 001967 | Tractor Supply Co.'s receipt, dated 11/26/07, \$252.99 |
| 001968 | Check # 17210 from DDP to AM Player, dated 06/05/07, re: Inv. # 334533, \$211.09 |
| 001969 | APCF, Vendor: A.M. Player, re: Inv. # 334533, dated 05/08/07 (\$211.09) |
| 001970 | A.M. Player's Inv. # 334533, dated 05/08/07, \$211.09 |
| 001971 | Check # 17333 from DDP to Tractor Supply Credit Plan, dated 06/14/07, re: Inv. # 0717312814, \$53.03 |
| 001972 | APCF, Vendor: Tractor Supply Co., re: Inv. # 0717312814, dated 06/07/07 (\$53.03) |
| 001973 | Tractor Supply Co.'s receipt, dated 06/07/07, \$53.03 |
| 001974 | The Cliffs Resort, Facsimile Transmittal from Deresa Smiddy (A/P-Payroll) to Melissa Doud re: rush check |
| 001975 | Check # 17525 from DDP to Tractor Supply Credit Plan, dated 07/05/07, re: Inv. # 2616445931, \$208.88 |
| 001976 | APCF, Vendor: Tractor Supply Company, re: Inv. # 2616445931, dated 06/26/07 (\$208.88) |
| 001977 | Tractor Supply Co.'s receipt, dated 06/26/07, \$208.88, along with tax exemption form |
| 001978 | Check # 17653 from DDP to Tractor Supply Credit Plan, dated 07/19/07, re: Inv. # 1217535148, \$135.56 |
| 001979 | APCF, Vendor: Tractor Supply Company re: Inv. # 1217535148, dated 07/12/07 (\$135.56) |
| 001980 | Tractor Supply Co.'s receipts, both dated 07/12/07, \$135.56 & \$78.38 |
| 001981 | Check # 18418 from DDP to Tractor Supply Credit Plan, dated 10/25/07 re: Inv. # 1913114447, \$159.08 |
| 001982 | APCF, Vendor: Tractor Supply Company re: Inv. # 1913114447, dated 10/19/07 (\$159.08) |
| 001983 | Tractor Supply Co.'s receipt, dated 10/19/07, \$159.08 |
| 001984 | Check # 26516 from National Resort Management to Franklin Graphics, Inc., dated 02/20/07, re: Inv. #s 55988, 56311 & 56179, dated 01/03/07, 01/31/07 & 02/06/07, \$12,981.22 |
| 001985 | APCF, Vendor: Franklin Graphics, re: Inv. # 55988, dated 01/03/07 (\$1,110.65) |
| 001986 | Franklin Graphic's Inv. # 55988, dated 01/03/07, \$1,110.65 |
| 001987 | Check # 16693 from DDP to Office Depot, dated 03/27/07, re: Inv. #s 375046801-001 & 377171704-001, \$110.66 |
| 001988 | APCF, Vendor: Office Depot re: Inv. # 377171704-001, dated 02/27/07 (\$53.14) |
| 001989 | Office Depot's Inv. # 377171704-001, dated 02/27/07 \$53.14 |
| 001990 | Check # 14334 from Cliffs Club Corp. to Office Depot, dated 04/03/07, re: Inv. #s 377935020-001, 377935022-001 |

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| | & 377935021-001, all dated 03/06/07, \$1,010.22 |
| 001991 | APCF, Vendor: Office Depot re: Inv. # 377935020-001, dated 03/06/07 (\$571.87) |
| 001992 | Office Depot's Inv. # 377935020-001, dated 03/06/07, |
| 001993 | Check # 16813 from DDP to Office Depot, dated 04/18/07, re: Inv. # 375849102-001, \$29.16 |
| 001994 | APCF, Vendor: Office Depot, re: Inv. # 375849102-001, dated 03/22/07 (\$29.16) |
| 001995 | Office Depot's Inv. # 375849102-001, dated 02/20/07, \$29.16 |
| 001996 | Check # 14648 from Cliffs Club Corp. to Office Depot, dated 05/30/07, re: Inv. #s 384663905-001, 384731474-001 & 385375428-001, \$467.21 |
| 001997 | APCF, Vendor: Office Depot re: Inv. #s 384663905-001, 384731474-001, 384731508-001, & 385373428-001, all dated 05/01/07 (\$716.17) |
| 001998 | Office Depot's Inv. # 384663905-001, dated 05/01/07 |
| 001999 | Check # 17501 from DDP to Office Depot, dated 07/03/07 re: Inv. # 388562099-001, \$41.11 |
| 002000 | APCF, Vendor: Office Depot re: Inv. # 388562099-001, dated 06/05/07 (\$41.11) |
| 002001 | Office Depot's Inv. # 388562099-001, dated 06/05/07, \$41.11 |
| 002002 | Check # 14950 from Cliffs Club Corp to Office Depot, dated 07/24/07, re: Inv. #s 391282492-001 & 391282530-001, both dated 06/26/07, \$566.03 |
| 002003 | APCF, Vendor: Office Depot re: Inv. #s 391282492-001 & 391282530-001, both dated 06/26/07 (\$566.03) |
| 002004 | Office Depot's Inv. # 391282492-001, dated 06/26/07 |
| 002005 | Check # 17755 from DDP to Office Depot, dated 07/31/07 re: Inv. #391803744-001, \$86.59 |
| 002006 | APCF, Vendor: Office Depot re: Inv. # 391803744-001, dated 07/03/07 (\$86.59) |
| 002007 | Office Depot's Inv. # 391803744-001, dated 07/03/07, \$86.59 |
| 002008 | Check # 18139 from DDP to Office Depot, dated 09/18/07, re: Inv. #397806480-001, \$54.10 |
| 002009 | APCF, Vendor: Office Depot re: Inv. # 397806480-0001, dated 08/21/07 (\$54.10) |
| 002010 | Office Depot's Inv. # 397806480-001, dated 08/21/07, \$54.10 |
| 002011 | Check # 15307 from Cliffs Club Corp to Office Depot, dated 09/26/07, re: Inv. #s 399942708-001, 399949382-001 & 399949425-001, all dated 09/04/07, \$672.96 |
| 002012 | APCF, Vendor: Office Depot, re: Inv. 399942708-001, 399949382-001 & 399949425-001, all dated 09/04/07 (\$672.96) |
| 002013 | Office Depot's Inv. # 399949382-001, dated 09/04/07 |
| 002014 | Check # 14416 from Cliffs Club Corp to Daydots, dated 04/24/07, re: Inv. # 91073272, \$923.55 |
| 002015 | APCF, Vendor: Daydots, re: Inv. # 91073272, dated 03/20/07 (\$923.55) |
| 002016 | Daydots' Inv. # 91073272, dated 03/20/07, \$923.55 |
| 002017 | Check # 18451 from DDP to USA Blue Book, dated 10/30/07, re: Inv. #s 458507 & 458511, both dated 09/27/07, |

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| | \$1,512.59 | |
| 002018 | APCF, Vendor: USA Blue Book re: Inv. # 458507 dated 09/27/07 (\$194.57) | |
| 002019 | USA Blue Book's Inv. # 458507, dated 09/27/07, \$194.57 | |
| 002020 | The Cliffs Resort, Purchase Order # 6148, dated 09/27/07, Vendor: USA Blue Book | |
| 002021 | Check # 27777 from National Resort Mgmt. to Newspaper Holdings, Inc. d/b/a The Lone Star News Group, dated 06/05/07, re: Inv. # 332, \$426.00 | |
| 002022 | APCF, Vendor: The Lone Star News Group re: Inv. # 332, dated 04/30/07 (\$426.00) | |
| 002023 | The Lone Star News Group's Inv. # 332, dated 04/30/07, \$426.00 | |
| 002024 | Check # 15300 from Cliffs Club Corp. to Franklin Graphics, dated 09/26/07, re: Inv. #s 58680 & 58694, both dated 09/10/07, \$195.52 | |
| 002025 | APCF, Vendor: Franklin Graphics re: Inv. # 58680, dated 09/10/07 (\$92.68) | |
| 002026 | Franklin Graphics' Inv. # 58680, dated 09/10/07, \$92.68 | |
| 002027 | Check # 29589 from National Resort Mgmt. to Jeffrey T. Walton d/b/a Priority Mgmt. System, dated 11/06/07, re: Inv. #s 071013 & 071031, dated 10/13/07 & 10/31/07, \$402.50 | |
| 002028 | APCF, Vendor: Priority Mgmt. Systems, re: Inv. # 071013, dated 10/13/07 (\$175.00) | |
| 002029 | Priority Mgmt. Systems' Inv. Dated 10/13/07, \$175.00 | |
| 002030 | Check # 29589 from National Resort Mgmt to Jeffrey T. Walton, dated 11/06/07, re: Inv. #s 071013 & 071031, dated 10/13/07 & 10/31/07, \$402.50 | |
| 002031 | APCF, Vendor: Priority Mgmt Systems re: Inv. # 071031, dated 10/31/07 (\$227.50) | |
| 002032 | Priority Mgmt. Systems' Inv. Dated 10/31/07, \$227.50 | |
| 002033 | Check # 30057 from National Resort Mgmt to Jeffrey T. Walton d/b/a Priority Mgmt. Systems, dated 12/18/07, re: Inv. # 071130, \$105.00 | |
| 002034 | APCF, Vendor: Priority Mgmt Systems, re: Inv. # 071130, dated 11/30/07 (\$105.00) | |
| 002035 | Priority Mgmt. Systems' Inv. Dated 11/30/07, \$105.00 | |
| 002036 | Check # 26185 from National Resort Mgmt. to Reserve Account – Pitney Bowes, dated 01/11/07, re: Inv. # 070105, \$2,891.00 | |
| 002037 | APCF, Vendor: Reserve Account – Pitney Bowes, re: Inv. # 070105, dated 01/05/07 (\$2,891.00) | |
| 002038 | Meter Reading, Account # 18863829, Reserve Account - Pitney Bowes, Inv. # 070103, dated 01/03/07, \$2,891.00 | |
| 002039 | Check # 26768 from National Resort Mgmt to Reserve Account – Pitney Bowes, dated 03/13/07, re: Inv. # 012607, \$6,799.53 | |
| 002040 | APCF, Vendor: Reserve Account, re: Inv. # 012607, dated 01/26/07 (\$6,799.53) | |
| 002041 | Pitney Bowes, Postage by Phone, statement dated 02/16/07 showing balance of \$7,855.50 | |
| 002042 | Check # 26786 from National Resort Mgmt to Reserve Account – Pitney Bowes, dated 03/13/07, re: Inv. # | |

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| | 03/07/07, \$8,033.05 |
| 002043 | APCF, Vendor: Reserve Account re: Inv. # 03/07/07, dated 03/07/07 (\$8,033.05) |
| 002044 | Chart showing Corp, WB POA, CLPOA, ERCA, Referral, Marketing, CL Utilities, WB Utilities, D Golf, UEMC, & Hospitality expenses for Feb. & Jan. |
| 002045 | Check # 27222 from National Resort Mgmt to Reserve Account – Pitney Bowes, dated 04/19/07 re: Inv. # 070418, \$12,090.30 |
| 002046 | APCF, Vendor: Reserve Account – Pitney Bowes re: Inv. # 070418, dated 04/18/07 (\$12,090.30) |
| 002047 | Pitney Bowes – Postage by Phone statement dated 03/29/07, showing current balance of \$15,194.38 |
| 002048 | Check # 27558 from National Resort Mgmt to Reserve Account – Pitney Bowes, dated 05/17/07, re: Inv. # 070514, \$4,858.01 |
| 002049 | APCF, Vendor: Reserve Account – Pitney Bowes, re: Inv. # 070514, dated 05/14/07 (\$4,858.01) |
| 002050 | Meter Reading, Account # 18863829, Reserve Account – Pitney Bowes Inv. dated 05/14/07, \$4,858.01 |
| 002051 | Check # 28055 from National Resort Mgmt to Reserve Account – Pitney Bowes, dated 06/26/07, re: Inv. # 070621, \$5,779.51 |
| 002052 | APCF, Vendor: Reserve Account – Pitney Bowes, re: Inv. # 070621, dated 06/21/07 (\$5,779.51) |
| 002053 | Meter Reading, Account # 18863829, Reserve Account-Pitney Bowes' Inv. dated 05/14/07, \$5,779.51 |
| 002054 | Check # 26351 from National Resort Mgmt. to Sprint, dated 02/01/07, re: Inv. # 55123062019037, \$4,358.78 |
| 002055 | APCF, Vendor: Sprint, re: long distance charges for various departments (no Inv. # or dated listed) |
| 002056 | Chart showing charges to various departments within The Retreat & White Bluff |
| 002057 | Check # 16209 from DDP to Embarq, dated 01/18/07, re: Inv. # 2734070104, \$32.33 |
| 002058 | APCF, Vendor: Embarq, re: Inv. # 2734070104, dated 01/04/07 (\$32.33) |
| 002059 | Sprint/Embarq monthly statement dated 01/04/07, \$32.33 |
| 002060 | Check # 26490 from National Resort Mgmt to Sprint, dated 02/15/07, re: Inv. # 55013072019041, \$5,514.62 |
| 002061 | APCF, Vendor: Sprint re: long distance charges to various department (no Inv. # or dated listed) |
| 002062 | Chart showing charges to various departments within The Retreat & White Bluff |
| 002063 | Check # 16439 from DDP to Embarq, dated 02/22/07, re: Inv. # 27340702020, \$34.37 |
| 002064 | APCF, Vendor: Embarq re: Inv. # 27340702020, dated 02/04/07 (\$34.37) |
| 002065 | Sprint/Embarq monthly statement dated 02/04/07, \$34.37 |
| 002066 | Check # 26892 from National Resort Mgmt to Sprint, dated 03/22/07, re: Inv. # 55023072018778, \$5,789.23 |
| 002067 | APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dated listed) |
| 002068 | Account Code Summary re: National Resort Mgmt, Inv. # 55023072018778, report date 03/19/07, \$5,565.44 |
| 002069 | Check # 16633 from DDP to Embarq, dated 03/22/07, re: Inv. #s 273407003004 & 213707003004, both dated 03/04/07, \$871.70 |

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| 002070 | APCF, Vendor: Embarq, re: Inv. #s 273407003004 & 213707003004, both dated 03/04/07 (\$871.70) |
| 002071 | Embarq monthly statement, dated 03/04/07, \$40.61 |
| 002072 | Check # 27193 from National Resort Mgmt to Sprint, dated 04/18/07, re: Inv. # 55033072018768, \$5,805.60 |
| 002073 | APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed) |
| 002074 | Chart showing charges to various departments within The Retreat & White Bluff |
| 002075 | Check # 16798 from DDP to Embarq, dated 04/12/07, re: Inv. #s 2734070404 & 2137070404, \$66.20 |
| 002076 | APCF, Vendor: Embarq re: Inv. #s 2734070404 & 2137070404, both dated 04/04/07 (\$66.20) |
| 002077 | Embarq monthly statement dated 04/04/07, \$42.47 |
| 002078 | Check # 27560 from National Resort Mgmt to Sprint, dated 05/17/07, re: Inv. # 55043072018722, \$6,771.09 |
| 002079 | APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed) |
| 002080 | Chart showing charges to various departments within The Retreat & White Bluff |
| 002081 | Check # 14606 from Cliffs Club Corp to Embarq, dated 05/24/07, re: three invoices, all dated 05/24/07, \$3,981.42 |
| 002082 | APCF, Vendor: Embarq, re: Inv. #s 4040070504, 2137070504 & 2734070504, all dated 05/04/07 (\$3,981.42) |
| 002083 | Embarq monthly statement dated 05/04/07, \$30.46 |
| 002084 | Check # 27909 from National Resort Mgmt to Sprint, dated 06/14/07, re: Inv. # 55053072018722, \$6,923.93 |
| 002085 | APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed) |
| 002086 | Account Code Summary re: National Resort Mgmt, Inv. # 55053072018722, report date 06/13/07, \$6,801.42 |
| 002087 | Check # 14727 from Cliffs Club Corp to Embarq, dated 06/14/07, re: Inv. #s 4040070604, 2137070604, 2734070604, 3496070604, 3513070604, 3714070604, & 3647070604, \$4,667.36 |
| 002088 | APCF, Vendor: Embarq, re: Inv. #s 4040070604, 2137070604, 2734070604, 3496070604, 3513070604, 3714070604, & 3647070604, all dated 04/06/07 (\$4,667.36) |
| 002089 | Embarq monthly statement dated 06/04/07, \$40.66 |
| 002090 | Check # 14863 from Cliffs Club Corp to Embarq, dated 07/12/07, re: Inv. #s 4040070704, 2137070704, 2734070704, 3496070704, 3513070704, 3714070704, & 3647070704, \$4,178.10 |
| 002091 | APCF, Vendor: Embarq, re: Inv. #s 4040070704, 3137070704, 2734070704, 3496070704, 3513070704, 3714070704, & 3647070704, all dated 07/04/07 (\$4,178.10) |
| 002092 | Embarq's monthly statement dated 07/04/07, \$28.95 |
| 002093 | Check # 28676 from National Resort Mgmt. to Sprint, dated 08/16/07, re: Inv. # 55073072018716, \$7,286.05 |
| 002094 | APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed) |
| 002095 | Chart showing charges to various departments within The Retreat & White Bluff |
| 002096 | Check # 15079 from Cliffs Club Corp. to Embarq, dated 08/16/07, re: Inv. #s 4040070804, 2137070804, 2734070804, 3496070804, 3513070804, 3714070804, & 3647070804, \$4,155.56 |
| 002097 | APCF, Vendor: Embarq, re: Inv. #s 4040070804, 2137070804, 2734070804, 3496070804, 3513070804, |

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| | 3714070804, & 3647070804, all dated 08/04/07 (\$4,155.56) |
| 002098 | Embarq's monthly statement dated 08/04/07, \$29.03 |
| 002099 | Check # 28939 from National Resort Mgmt. to Sprint, dated 09/11/07, re: Inv. # 55083072018705, \$6,291.98 |
| 002100 | APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed) |
| 002101 | Chart showing charges to various departments within The Retreat & White Bluff |
| 002102 | Check # 15282 from Cliffs Club Corp to Embarq, dated 09/20/07, re: Inv. #s 4040070904, 2137070904, 2734070904, 3496070904, 3513070904, 3714070904, & 3647070904, \$4,171.77 |
| 002103 | APCF, Vendor: Embarq re: Inv. #s 4040070904, 2137070904, 2734070904, 3496070904, 3513070904, 3714070904, & 3647070904, all dated 09/04/07 (\$4,171.77) |
| 002104 | Embarq's monthly statement dated 09/04/07, \$29.07 |
| 002105 | Check # 29359 from National Resort Mgmt to Sprint, dated 10/18/07, re: Inv. # 55093072018702, \$6,268.15 |
| 002106 | APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed) |
| 002107 | Chart showing charges to various departments within The Retreat & White Bluff |
| 002108 | Check # 15394 from Cliffs Club Corp to Embarq, dated 10/11/07, re: Inv. #s 4040071004, 2137071004, 2734071004, & 3496071004, \$4,440.94 |
| 002109 | APCF, Vendor: Embarq, re: Inv. #s 4040071004, 2137071004, 2734071004, & 3496071004, all dated 10/04/07 (\$4,440.94) |
| 002110 | Embarq's monthly statement dated 10/04/07, \$68.40 |
| 002111 | Check # 29667 from National Resort Mgmt to Sprint, dated 11/13/07, re: Inv. # 55103072018165, \$9,334.20 |
| 002112 | APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed) |
| 002113 | Chart showing charges to various departments within The Retreat & White Bluff |
| 002114 | Check # 15601 from Cliffs Club Corp to Embarq, dated 11/20/07, re: Inv. #s 2137071104, 2734071104, & 3513071104, all dated 11/04/07, \$899.34 |
| 002115 | APCF, Vendor: Embarq, re: Inv. #s 2137071104, 2734071104, & 3513071104, all dated 11/04/07 (\$899.34) |
| 002116 | Embarq's monthly statement dated 11/04/07, \$456.87 |
| 002117 | Check # 30090 from National Resort Mgmt to Sprint, dated 12/20/07, re: Inv. # 55113072018161, \$8,133.89 |
| 002118 | APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed) |
| 002119 | Chart showing charges to various departments within The Retreat & White Bluff |
| 002120 | Check # 15742 from Cliffs Club Corp to Embarq, dated 12/13/07, re: Inv. #s 2137071204 & 2734071204, \$732.63 |
| 002121 | APCF, Vendor: Embarq, re: Inv. #s 2137071204 & 2734071204, all dated 12/04/07 (\$732.63) |
| 002122 | Embarq's monthly statement dated 12/04/07, \$333.62 |
| 002123 | Check # 26276 from National Resort Mgmt. to Cingular Wireless, re: Inv. #s 55560700108, 41630700108, 71050700108, 46490700108, 74550700108, & 00270010722, \$598.02 |

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| 002124 | APCF, Vendor: Cingular Wireless, re: Inv. #s 55560700108, 41630700108, 71050700108, 46490700108, & 74550700108, all dated 01/08/07 (\$373.45) |
| 002125 | Cingular Wireless' Inv., billing cycle dates 12/09/06 - 01/08/07, re: wireless details for five phones, \$373.45 |
| 002126 | Check # 26716 from National Resort Mgmt to Cingular Wireless, (no Inv. #s listed), all dated 03/08/07 (6), \$404.46 |
| 002127 | APCF, Vendor: Cingular, re: Inv. #s55560700209, 41630700209, 710507002209, 53770700209, 46490700209, & 74550700109, all dated 02/09/07 (\$404.46) |
| 002128 | Cingular Wireless' Inv., billing cycle dates 01/09/07 - 02/08/07, re: wireless details for 6 phones, \$404.46 |
| 002129 | Check # 26906 from National Resort Mgmt to Cingular Wireless, dated 03/27/07, re: Inv. #s 55560700309, 41630700309, 71050700309, 53770700309, 46490700309, & 74550700309, \$435.25 |
| 002130 | APCF, Vendor: Cingular, re: Inv. #s 55560700309, 41630700309, 71050700309, 53770700309, 46490700309, 74550700309, all dated 03/09/07 (\$435.25) |
| 002131 | Cingular Wireless Inv., billing cycle dates 02/09/07 - 03/08/07, re: wireless details for 6 phones, \$435.25 |
| 002132 | Check # 27275 from National Resort Mgmt to Cingular Wireless, re: Inv. #s 55560700409, 41630700409, 71050700409, 53770700409, 46490700409, & 74550700409, \$405.33 |
| 002133 | APCF, Vendor: Cingular Wireless, re: Inv. #s 55560700409, 41630700409, 71050700409, 53770700409, 46490700409, & 74550700409, all dated 04/09/07 (\$405.33) |
| 002134 | Cingular Wireless Inv., billing cycle dates 03/09/07 - 04/08/07, 43: re wireless details for 6 phones, \$405.33 |
| 002135 | Check # 27566 from National Resort Mgmt to Cingular Wireless, dated 05/22/07, re: Inv. #s 55560700509, 41630700509, 71050700509, 53770700509, 46490700509, & 745507005809, \$397.26 |
| 002136 | APCF, Vendor: Cingular Wireless, re: Inv. #s 55560700509, 41630700509, 71050700509, 53770700509, 46490700509, & 745507005809, all dated 05/09/07 (\$397.26) |
| 002137 | Cingular Wireless Inv., billing cycle dates 04/09/07 - 05/08/07, re: wireless details for 6 phones, \$397.26 |
| 002138 | Check # 28154 from National Resort Mgmt to Cingular Wireless, dated 07/05/07, re: Inv. #s 55560700609, 41630700609, 71050700609, 46490700609, & 74550700609, \$208.86 |
| 002139 | APCF, Vendor: Cingular Wireless re: Inv. #s 55560700609, 41630700609, 71050700609, 53770700609, 46490700609, & 74550700409, all dated 06/09/07 (\$208.86) |
| 002140 | Cingular Wireless Inv., billing cycle dates 05/09/07 - 06/08/07 re: wireless details for 5 phones |
| 002141 | Check # 28349 from National Resort Mgmt to Cingular Wireless, dated 07/24/07, re: Inv. #s 55560700709, 41630700709, 71050700709, 53770700709, 46490700709, & 74550700709, \$357.23 |
| 002142 | APCF, Vendor: Cingular Wireless, re: Inv. #s 55560700709, 41630700709, 71050700709, 53770700709, 46490700709, 74550700709, all dated 07/09/07 (\$357.23) |
| 002143 | Cingular Wireless Inv., billing cycle dates: 06/09/07 - 07/08/07 re: wireless details for 5 phones |

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| 002144 | Check # 28795 from National Resort Mgmt to Cingular Wireless, dated 08/30/07 re: Inv. #s 55560700809, 41630700809, 71050700809, 46490700809, & 74550700809, \$386.08 |
| 002145 | APCF, Vendor: Cingular Wireless re: Inv. #s 55560700809, 41630700809, 71050700809, 46490700809, & 74550700809, all dated 08/09/07 (\$386.08) |
| 002146 | Cingular Wireless Inv., billing cycle dates 07/09/07 - 08/08/07 re: wireless details for 5 phones, \$386.08 |
| 002147 | Check # 29059 from National Resort to Cingular Wireless, dated 09/26/07, re: Inv. #s 55560700909, 41630700909, 71050700909, 46490700909, & 74550700909, \$399.01 |
| 002148 | APCF, Vendor: Cingular Wireless re: Inv. #s 55560700909, 41630700909, 71050700909, 46490700909, & 74550700909, all dated 09/09/07 (\$399.01) |
| 002149 | Cingular Wireless Inv., billing cycle dates 08/09/07 - 09/08/07, re: wireless details for 5 phones, \$399.01 |
| 002150 | Check # 29451 from National Resort Mgmt to Cingular Wireless, dated 10/25/07, re: Inv. #s 555607001009, 416307001009, 710507001009, 464907001009, & 745507001009, \$366.10 |
| 002151 | APCF, Vendor: Cingular Wireless re: Inv. #s 555607001009, 416307001009, 710507001009, 464907001009, & 745507001009, all dated 10/09/07 (\$366.10) |
| 002152 | Cingular Wireless Inv., billing cycle dates 09/09/07 - 10/08/07, re: wireless details for 5 phones, \$366.10 |
| 002153 | Check # 29777 from National Resort Mgmt to Cingular Wireless, dated 11/27/07, re: Inv. #s 555607001109, 416307001109, 710507001109, 464907001109, & 745507001109, \$648.79 |
| 002154 | APCF, Vendor: Cingular Wireless re: Inv. #s 555607001109, 416307001109, 710507001109, 464907001109, & 745507001109, all dated 11/09/07 (\$648.79) |
| 002155 | Cingular Wireless Inv., billing cycle dates 10/09/07 - 11/08/07 re: wireless details for 5 phones, \$648.79 |
| 002156 | Check # 26846 from National Resort Mgmt to Donnie Lewis, dated 03/21/07 re: Inv. # 070309, \$45.84 |
| 002157 | APCF, Vendor: Donnie Lewis re: Inv. # 070308, dated 03/08/07 (\$45.84) |
| 002158 | Expense Report, lunch for utility dept. @ Chaparral Grille on 03/08/07, \$45.84 |
| 002159 | Chaparral Grille receipt, dated 03/08/07, \$45.84 |
| 002160 | The Cliffs Resort Facsimile Transmittal, dated 03/14/07 from DD to Melissa Doud (5 pages) - "per our conversation" |
| 002161 -2162 | Email dated 06/17/09 from CPLUMB@insight.com to MIS, Subject: Quotation #0211391211 - National Resort Mgmt |
| 002163 | Check # 16325 from DDP to Billy J. Kight d/b/a PK Auto Supply, dated 02/06/07, re: Inv. #s 061121, 070103, 070103, 070107, & 070111, \$115.52 |
| 002164 | APCF, Vendor: PK Auto Supply re: Inv. # 070103, dated 01/03/07 (\$48.51) |
| 002165 | P.K. Auto Supply's Inv., dated 01/03/07, \$48.51 |
| 002166 | Check # 16465 from DDP to Billy J. Light d/b/a PK Auto Supply, dated 02/27/07 re: Inv. #s 070115 & 070202, |

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| | \$56.19 | |
| 002167 | APCF, Vendor: PK Auto Supply re: Inv. # 070115, dated 01/15/07 (\$12.58) | |
| 002167 | P.K. Auto Supply Inv., dated 01/15/07, \$12.58 | |
| 002169 | Check # 16465 from DDP to Billy J. Light d/b/a PK Auto Supply, dated 02/27/07 re: Inv. # 070115 & 020202, \$56.19 | |
| 002170 | APCF, Vendor: PK Auto Supply re: Inv. # 070202, dated 02/02/07 (\$43.61) | |
| 002171 | P.K. Auto Supply Inv., dated 02/02/07, \$43.61 | |
| 002172 | Check # 17229 from DDP to Billy J. Light d/b/a PK Auto Supply, dated 06/05/07 re: Inv. #s 070405, 070508, 070510, & 070511, \$79.43 | |
| 002173 | APCF, Vendor: PK Auto Supply re: Inv. #070508, dated 05/08/07 (\$36.49) | |
| 002174 | P.K. Auto Supply Inv. Dated 05/08/07, \$36.49 | |
| 002175 | Check # 17229 from DDP to Billy J. Light d/b/a PK Auto Supply, dated 06/05/07 re: Inv. #s 070405, 070508, 070510, & 070511, \$79.43 | |
| 002176 | APCF, Vendor: PK Auto Supply re: Inv. # 070511, dated 05/11/07 (\$21.85) | |
| 002177 | P.K. Auto Supply Inv. Dated 05/11/07, \$21.85 | |
| 002178 | Check # 17380 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1, & 170566/1, \$157.22 | |
| 002179 | APCF, Vendor: Dan's Building Center re: Inv. # 170516/1, dated 06/04/07 (\$11.57) | |
| 002180 | Dan's Building Center's Inv. # 170516/1, dated 06/04/07, \$11.57 | |
| 002181 | Check # 14798 from Cliffs Club Corp to Petty Case - Barbara Coe, re: Inv. # 070620, \$737.37 | |
| 002182 | APCF, Vendor: The Cliffs Petty Cash re: Inv. # 070620, dated 06/20/07 (\$737.37) | |
| 002183 | Cliffs Club Corp., General Petty Cash Fund (04/30/07 - 06/16/07) receipts totaling \$737.37 | |
| 002184 | Petty Cash, Cash Voucher, dated 06/20/07, \$585.97 | |
| 002185 | O'Reilly Auto Part's Inv. # 0791-438, dated 04/30/07, \$10.80 | |
| 002186 | Lowe's receipt, dated 05/21/07, \$49.92 | |
| 002187 | Wal-Mart receipt, dated 05/04/07, \$59.78; Home Depot receipt, dated 08/13/07, \$28.44; & Tarrant Co. Public Heath Dept. receipt, dated 05/31/07, \$15.00 | |
| 002188 | Wal-Mart receipt, dated 06/05/07, \$60.89; Wal-Mart receipt, dated 06/08/07, \$43.00; Shell receipt, dated 05/25/07, \$22.00 | |
| 002189 | Wal-Mart receipt, dated _____, \$2.25; Dollar General Store receipt, dated 04/22/07, \$11.34 | |
| 002190 | Wal-Mart receipt, dated 05/19/07, \$20.76; Wal-Mart receipt, dated 03/31/07, \$7.97; PK Liquor receipt, dated 05/04/07, \$29.10; Family Dollar Stores receipt, dated 05/11/07, \$12.96 | |
| 002191 | Wal-Mart receipt, dated 05/10/07, \$7.97; Wal-Mart receipt, dated 05/26/07, \$21.52; HBC-Breckenridge receipt, | |

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| | dated 05/14/07, \$140.23 |
| 002192 | Wal-Mart receipt dated 05/29/07, \$13.44 |
| 002193 | Wal-Mart receipt dated 05/07/07, \$7.53; Wal-Mart receipt dated 05/24/07, \$14.48; Palo Pinto County Clerk receipt, \$24.00 |
| 002194 | Wal-Mart receipt, dated 05/08/07, \$86.43 (\$29.88 reimbursed) |
| 002195 | Wal-Mart receipt dated 05/08/07, \$46.00 |
| 002196 | Shawns Lake Service receipt, dated 06/08/07, \$12.50; Wal-Mart receipt dated 06/07/07, \$30.92 |
| 002197 | Wal-Mart receipt dated 06/16/07, \$107.92 (\$44.73 reimbursed) |
| 002198 | Check # 17811 from DDP to Billy J. Light d/b/a PK Auto Supply, dated 08/07/07 re: Inv. #s 070606, 070702, & 070709, \$20.49 |
| 002199 | APCF, Vendor: PK Auto Supply re: Inv. # 070709, dated 07/09/07 (\$8.54) |
| 002200 | P.K. Auto Supply Inv. Dated 07/09/07, \$8.54 |
| 002201 | Check # 17982 from DDP to Bill J. Light d/b/a PK Auto Supply, dated 08/28/07 re: Inv. #s 070628, 070711, 070730, 070801, & 070807, \$461.27 |
| 002202 | APCF, Vendor: PK Auto Supply re: Inv. # 070628, dated 06/28/07 (\$265.07) |
| 002203 | P.K. Auto Supply Inv. Dated 06/28/07, \$265.07 |
| 002204 | Check # 17982 from DDP to Bill J. Light d/b/a PK Auto Supply, dated 08/28/07 re: Inv. #s 070628, 070711, 070730, 070801, & 070807, \$461.27 |
| 002205 | APCF, Vendor: PK Auto Supply, re: Inv. # 070807, dated 08/07/07 (\$83.86) |
| 002206 | P.K. Auto Supply Inv. dated 08/07/07, \$83.86 |
| 002207 | Check # 18018 from DDP to Davidson Motor, dated 09/04/07, re: Inv. # 20670, \$1,308.56 |
| 002208 | APCF, Vendor: Davidson Motor re: Inv. # 20670, dated 08/07/07 (\$1,308.56) |
| 002209 | Davidson Motor's Inv. # 20670, dated 08/07/07, \$1,308.56 |
| 002210 | Check # 18121 from DDP to Davidson Motor, dated 09/18/07 re: Inv. # 20804, \$18.65 |
| 002211 | APCF, Vendor: Davidson Motor re: Inv. # 20804, dated 08/21/07 (\$18.65) |
| 002212 | Davidson Motor's Inv. # 20804, dated 08/21/07, \$18.65 |
| 002213 | Check # 18477 from DDP to Dan's Building Center, dated 11/06/07 re: Inv. #s 173601/1, 173758/1, & 173759/1, \$69.52 |
| 002214 | APCF, Vendor: Dan's Building Center re: Inv. #2 173858/1 & 173759/1, all dated 10/26/07 (\$18.25) |
| 002215 | Dan's Building Center's Inv. # 173759/a, dated 10/26/07, \$7.34 |
| 002216 | Check # 18656 from DDP to Billy J. Light d/b/a PK Auto Supply, dated 11/27/07 re: Inv. #s 071030 & 071031, \$45.69 |
| 002217 | APCF, Vendor: PK Auto Supply re: Inv. # 071030, dated 10/30/07 (\$30.14) |

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| 002218 | P. K. Auto Supply Inv. Dated 10/30/07, \$30.14 |
| 002219 | Check # 18656 from DDP to Billy J. Light d/b/a PK Auto Supply, dated 11/27/07 re: Inv. #s 071030 & 071031, \$45.69 |
| 002220 | APCF, Vendor: PK Auto Supply re: Inv. # 071030, dated 10/31/07 (\$15.55) |
| 002221 | P. K. Auto Supply Inv. Dated 10/31/07, \$15.55 |
| 002222 | Check # 18683 from DDP to Tractor Supply Credit Plan, dated 11/29/07 re: Inv. # 2613212494, \$252.99 |
| 002223 | APCF, Vendor: Tractor Supply Company re: Inv. # 2613212494, dated 11/26/07 (\$252.99) |
| 002224 | Tractor Supply Co. receipt dated 11/26/07, \$252.99 |
| 002225 | Check # 18785 from DDP to Dan's Building Center, dated 12/18/07, re: Inv. #s 174214/1 & 174428/1, \$4,610.29 |
| 002226 | APCF, Vendor: Dan's Building Center re: Inv. # 174214/1, dated 11/23/07 (\$16.28) |
| 002227 | Dan's Building Center Inv. # 174214/1, dated 11/23/08, \$16.28 |
| 002228 | Check # 28088 from National Resort Mgmt to Texaco/Shell, dated 06/28/07 re: Inv. # 7404400629706, \$3,309.30 |
| 002229 | APCF, Vendor: Texaco/Fleet Mgmt/Shell re: Inv. # 7404400629706, dated 06/15/07 (\$3,309.30) |
| 002230 -2236 | Shell Fleet Mgmt. Inv. # 7404400629706, \$3,309.30 |
| 002237 | Check # 14798 from Cliffs Club Corp to Petty Case - Barbara Coe, dated 06/26/07 re: Inv. 070620, \$737.37 |
| 002238 | APCF, Vendor: The Cliffs Petty Cash re: Inv. # 070620, dated 06/20/07 (\$737.37) |
| 002239 | Cliffs Club Corp. General Petty Cash Fund (04/30/07 - 06/16/07) receipts totaling \$737.37 |
| 002240 | Check # 28476 from National Resort Mgmt to Shell Fleet, dated 07/31/07 re: Inv. # 7404400629707, \$2,783.72 |
| 002241 | APCF, Vendor: Texaco/Fleet Mgmt/Shell re: Inv. # 7404400629707, dated 07/17/07 (\$2,783.72) |
| 002242 | Shell Fleet Mgmt. Inv. # 7404400629707, \$2,783.82 |
| 002243 | Check # 28813 from National Resort Mgmt to Shell Fleet, dated 08/30/07 re: Inv. # 7404400629708, \$3,700.89 |
| 002244 | APCF, Vendor: Texaco/Fleet Mgmt/Shell re: Inv. # 7404400629708, dated 08/16/07 (\$3,700.89) |
| 002245 | Shell Fleet Mgmt Inv. # 7404400629708, \$3,700.89 |
| 002246 | Check # 29194 from National Resort Mgmt to Shell Fleet, dated 10/04/07 re: Inv. # 7404400629709, \$3,094.32 |
| 002247 | APCF, Vendor: Shell/Fleet Mgmt re: Inv. # 7404400629709, dated 09/18/07 (\$3,094.32) |
| 002248 | Shell Fleet Mgmt. Inv. # 7404400629709, \$3,094.32 |
| 002249 | Check # 29537 from National Resort Mgmt to Shell Fleet, dated 11/01/07 re: Inv. # 7404400629710, \$2,582.61 |
| 002250 | APCF, Vendor: Shell/Fleet Mgmt re: Inv. # 7404400629710, dated 10/17/07 (\$2,582.61) |
| 002251 | Shell Fleet Mgmt. Inv. # 7404400629710, \$2,582.61 |
| 002252 | Check # 29839 from National Resort Mgmt to Shell Fleet, dated 11/29/07 re: Inv. # 7404400629711, \$1,994.94 |
| 002253 | APCF, Vendor: Shell/Fleet Mgmt re: Inv. # 7404400629711, dated 11/15/07 (\$1,994.94) |
| 002254 | Shell Fleet Mgmt Inv. # 7404400629711, \$1,994.94 |
| 002255 | Check # 16859 from DDP to Layne Christensen Co., dated 04/24/07 re: Inv. # 10372889, \$24,093.48 |

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| 002256 | APCF, Vendor: Layne Christensen Company re: Inv. # 10372889, dated 03/28/07 (\$24,093.48) |
| 002257 | Layne Christensen Company Inv. # 10372889, dated 03/28/07, \$24,093.48 |
| 002258 | Check # 16859 from DDP to Layne Christensen Company, dated 04/24/07 re: Inv. # 10372889, \$24,093.48 |
| 002259 | APCF, Vendor: Layne Christensen Company re: Inv. # 10372889, dated 03/28/07 (\$24,093.48) |
| 002260 | Layne Christensen Company Inv. # 10372889, dated 03/28/07, \$24,093.48 |
| 002261 | Check # 16795 from DDP to Boss Tank LLC, dated 04/12/07 re: Inv. # 1744, \$59,552.10 |
| 002262 | APCF, Vendor: Boss Tank LLC re: Inv. # 1744, dated 04/11/07 (\$59,552.10) |
| 002263 | Boss Tank LLC Inv. # 1744, dated 04/11/07, \$59,552.10 |
| 002264 | Check # 17286 from DDP to Layne Christensen Company, dated 06/12/07 re: Inv. # 10372943, \$10,000.00 |
| 002265 | APCF, Vendor: Layne Christensen Co. re: Inv. # 10372943, dated 05/17/07 (\$10,000.00) |
| 002266 | Layne Christensen Company Inv. # 10372943, dated 05/17/07, \$10,000.00 |
| 002267 | Check # 17415 from DDP to Layne Christensen Company, dated 06/26/07 re: Inv. # 10372959, \$10,000.00 |
| 002268 | APCF, Vendor: Layne Christensen re: Inv. # 10372959, dated 06/19/07 (\$10,000.00) |
| 002269 | Layne Christensen Company Inv. # 10372959, dated 06/19/07, \$10,000.00 |
| 002270 | Check # 17834 from DDP to Boss Tank LLC, dated 08/14/07 re: Inv. # 2073, \$75,910.46 |
| 002271 | APCF, Vendor: Boss Tank, re: Inv. # 2073, dated 07/26/07 (\$75,910.46) |
| 002272 | Boss Tank Inv. #2073, dated 07/26/07, \$75,910.46 |
| 002273 | Check # 17893 from DDP to Layne Christensen Company, dated 08/16/07, re: Inv. # 10372989, \$10,000.00 |
| 002274 | APCF, Vendor: Layne Christensen Company re: Inv. # 10372989, dated 07/24/07 (\$10,000.00) |
| 002275 | Layne Christensen Company Inv. # 10372989, dated 07/24/07, \$10,000.00 |
| 002276 | Layne Christensen Company Statement # 180723, dated 08/08/07, \$10,000.00 |
| 002277 | Check # 17972 from DDP to Layne Christensen Company, dated 08/28/07, re: Inv. # 10373012, \$96,373.90 |
| 002278 | APCF, Vendor: Layne Christensen Company re: Inv. # 10373012, dated 08/10/07 (\$96,373.90) |
| 002279 | Layne Christensen Company Inv. # 10373012, dated 08/10/07, \$96,373.90 |
| 002280 | Check # 18350 from DDP to Layne Christensen Company, dated 10/16/07 re: Inv. # 10373040, \$10,000.00 |
| 002281 | APCF, Vendor: Layne Christensen Company re: Inv. # 10373040, dated 10/09/07 (\$10,000.00) |
| 002282 | Layne Christensen Company Statement # 182710, dated 10/09/07, \$10,000.00 |
| 002283 | Check # 18573 from DDP to Layne Christensen Company, dated 11/15/07 re: Inv. # 10373083, \$10,000.00 |
| 002284 | APCF, Vendor: Layne Christensen Company re: Inv. # 10373083, dated 10/31/07 (\$10,000.00) |
| 002285 | Layne Christensen Company Inv. # 10373083, dated 10/31/07, \$10,000.00 |
| 002286 | Check # 18759 from DDP to Layne Christensen Company, dated 12/11/07, re: Inv. # 10373094, \$10,000.00 |
| 002287 | APCF, Vendor: Layne Christensen Company re: Inv. # 10373094, dated 11/28/07 (\$10,000.00) |
| 002288 | Layne Christensen Company Inv. # 10373094, dated 11/28/07, \$10,000.00 |

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| 002289 | Check # 16818 from DDP to Consulting Environmental Eng., dated 04/19/07 re: Inv. #s 070411 & 070412, \$2,022.40 |
| 002290 | APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 070411, dated 04/11/07 (\$1,122.40) |
| 002291 | Consulting Environmental Engineers, Inc. Inv. Dated 04/11/07, \$1,122.40 |
| 002292 | Yellow page, copy of folder w/ label "The Cliffs - 8090" |
| 002293 | Note page of Patricia Justis, DD resorts w/ handwritten note "8090 2 of 3" |
| 002294 | Check # 17047 from DDP to TWUA-NCT Regional School, dated 05/10/07, re: Inv. # 070509, \$465.00 |
| 002295 | APCF, Vendor: TWUA-NCT Regional School re: Inv. # 070509, dated 05/09/07 (\$465.00) |
| 002296 | Registration Form 60 th Annual School - TWUA North Central Texas Region, James Lyles (The Retreat) |
| 002297 | Registration Form 60 th Annual School - TWUA North Central Texas Region, John Henderson (The Retreat) |
| 002298 | Registration Form 60 th Annual School - TWUA North Central Texas Region, Donnie Lewis (The Cliffs Resort) |
| 002299 | Check # 17651 from DDP to TEEX, dated 07/19/07, re: Inv. # JB134218, \$145.00 |
| 002300 | APCF, Vendor: Texas Engineering Extension Service re: Inv. # JB7134218, dated 06/25/07 (\$145.00) |
| 002301 | Texas Engineering Extension Service's, The Texas A&B University System, Inv. # JB7134218, dated 06/25/07, \$145.00 |
| 002302 | Check # 16299 from DDP to Consulting Environmental Eng., dated 02/06/07 re: Inv. # 070124, \$2,500.00 |
| 002303 | APCF, Vendor: Consulting Environmental Engineers, Inc., re: Inv. # 070124, dated 01/24/07 (\$2,500.00) |
| 002304 | Consulting Environmental Engineers, Inc.'s Invoice, dated 01/24/2007, \$2,500.00 |
| 002305 | Check # 17115 from DDP to Mehta West Brashear Group, LLC, dated 05/22/07, re: Inv. # 0086, \$26,688.69 |
| 002306 | APCF, Vendor: Mehta West Brashear Group, LLC, re: Inv. # 0086, dated 04/13/07 (\$26,688.69) |
| 002307 | Mehta West Brashear Group, LLC, Pay Request No. 1, dated 04/18/07, \$26,688.69 |
| 002308 | Check # 17289 from DDP to Mehta West Brashear Group, dated 06/12/07, re: Inv. # 0088, \$9,816.01 |
| 002309 | APCF, Vendor: Mehta West Brashear Group, LLC re: Inv. # 0088, dated 05/15/07 (\$9,816.01) |
| 002310 | Mehta West Brashear Group, LLC's Pay Request No. 2, dated 05/61/07, \$9,816.01 |
| 002311 | Check # 17378, from DDP to Consulting Environmental Eng. Dated 06/26/07, re: Inv. # 070606-A & 070606, \$1,564.00 |
| 002312 | APCF, Vendor: Consulting Environmental Engineers, Inc. re: Inv. # 070606-A, dated 06/06/07 (\$1,012.00) |
| 002313 | Consulting Environmental Engineers, Inc.'s Invoice dated 06/06/07, \$1,012.00 |
| 002314 | Check # 17630 from DDP to Mehta West Brashear Group, LLC, dated 07/17/07 re: Inv. # 0096, \$13,305.05 |
| 002315 | APCF, Vendor: Mehta West Brashear Group, LLC, re: Inv. # 0096, dated 06/20/07 (\$13,305.05) |
| 002316 | Mehta West Brashear Group LLC's Pay Request No. 3, dated 06/20/07, \$13,305.05 |
| 002317 | Check # 17867, from DDP to Mehta West Brashear Group, LLC, dated 08/14/07, re: Inv. # 0100, \$3,232.53 |
| 002318 | APCF, Vendor: Mehta West Brashear Group, LLC, re: Inv. # 0100, dated 07/17/07 (\$3,232.53) |

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| 002319 | Mehta West Brashear Group, LLC's Inv. # 0100, dated 07/16/07, \$1,925.73 |
| 002320 | Check # 17732 from DDP to Consulting Environmental Eng., dated 07/31/07 re: Inv. #s 070713, 070717 & 070720, dated 07/13/07, 07/17/07 & 07/20/07, \$6,269.45 |
| 002321 | APCF, Vendor: Consulting Environmental Engineers, Inc., re: Inv. # 070720, dated 07/20/07 (\$3,200.00) |
| 002322-2323 | Consulting Environmental Engineers, Inc.'s proposal for engineering services re: applying for a tariff increase for sewer CCN #20705, \$9,600.00 |
| 002324 | Check # 18246 from DDP to Mehta West Brashear Group, LLC, dated 10/03/07, re: Inv. # 0108, \$3,743.73 |
| 002325 | APCF, Vendor: Mehta West Brashear Group, LLC, re: Inv. # 0108, dated 09/07/07 (\$3,743.73) |
| 002326 | Mehta West Brashear Group, LLC's Pay Request No. 5, dated 09/07/07, \$3,743.73 |
| 002327 | Check # 16386 from DDP to Dan's Building Center, dated 02/20/07 re: Inv. #s 167506, 167537, 167555, 167549, 167598, 167729, & 167751, \$156.11 & Check # 16387 from DDP to Dan's Building Center, dated 02/20/07 re: Inv. # 167766, \$166.64 |
| 002328 | APCF, Vendor: Dan's Building Center re: Inv. #s 167729 & 167766, dated 01/29/07 & 01/31/07 (\$22.60) |
| 002329 | Dan's Building Center's Inv. # 167766, dated 01/31/07, \$10.53 |
| 002330 | Check # 28669 from National Resort Mgmt to Jeff Harper, dated 08/16/07, re: Inv. # 070812, \$168.87 |
| 002331 | APCF, Vendor: Jeff Harper re: Inv. # 070812, dated 08/12/07 (\$168.87) |
| 002332 | Expense Report, Lowes-Solar Lights for Water Plant, purchased 08/12/07, \$168.87 |
| 002333 | Lowe's receipt dated 08/12/07, \$168.87 |
| 002334 | Check # 16325 from DDP to Billy J. Light d/b/a PK Auto Supply, dated 02/06/07 re: Inv. #s 061121, 070103, 070103, 070107, & 070111, \$115.52 |
| 002335 | APCF, Vendor: PK Auto Supply, re: Inv. # 070107, dated 01/07/07 (\$24.39) |
| 002336 | P.K. Auto Supply's Inv. dated 01/07/07, \$24.39 |
| 002337 | Check # 14435 from Cliffs Club Corp. to Billy J. Light d/b/a PK Auto Parts, dated 04/24/07, re: Inv. #s 070314A, 070327, 070329, 070402, & 070403, \$180.71 |
| 002338 | APCF, Vendor: PK Auto re: Inv. # 07314A, dated 03/14/07 (\$72.36) |
| 002339 | P.K. Auto Supply's Inv. Dated 03/14/07, \$72.36 |
| 002340 | Check # 16887 from DDP to Vermeer Equipment of Texas, Inc., dated 04/24/07, re: Inv. #s F18137 & F18881, \$2,130.04 |
| 002341 | APCF, Vendor: Vermeer Equipment of Texas re: Inv. # F18137, dated 03/07/07 (\$592.13) |
| 002342 | Vermeer Equipment of Texas' Inv. # F18137, dated 03/07/07, \$592.13 |
| 002343 | Check # 17910 from DDP to Larry G. Bundrick dba Custom Hose of Graham, dated 08/21/07, re: Inv. # 15063, \$54.13 |
| 002344 | APCF, Vendor: Custom Hose of Graham, re: Inv. # 15063, dated 07/26/07 (\$54.13) |

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| 002345 | Custom Hose of Graham's Inv. # 15063, dated 01/26/07, \$54.13 |
| 002346 | Check # 17982 from DDP to Billy J. Light dba PK Auto Supply, dated 08/28/07 re: Inv. #s 070628, 070711, 070730, 070801, & 070807, \$461.27 |
| 002347 | APCF, Vendor: PK Auto Supply re: Inv. # 070730, dated 07/30/07 (\$35.17) |
| 002348 | P.K. Auto Supply Inv. Dated 07/30/07, \$35.17 |
| 002349 | Check # 17982 from DDP to Billy J. Light dba PK Auto Supply, dated 08/28/07, \$461.27 |
| 002350 | APCF, Vendor: PK Auto Supply re: Inv. # 070801, dated 08/01/07 (\$70.35) |
| 002351 | P.K. Auto Supply's Inv. Dated 08/01/07, \$70.35 |
| 002352 | Check # 16304 from DDP to DPC Industries Inc., dated 02/06/07, re: Inv. # 76700117-07, \$665.80 |
| 002353 | APCF, Vendor: DPC Industries, Inc., re: Inv. # 76700117-07, dated 01/09/07 (\$665.80) |
| 002354 | DPC Industries Inc.'s Inv. # 76700117-07, dated 01/09/07, \$665.80 |
| 002355 | Check # 16355 from DDP to Heritage-Crystal Clean, LLC, dated 02/13/07, re: Inv. # 10663028, \$164.48 |
| 002356 | APCF, Vendor: Heritage-Crystal Clean, LLC re: Inv. # 10663029, dated 01/10/07 (\$164.48) |
| 002357 | Heritage-Crystal Clean, LLC's Inv. # 10663029, dated 01/10/07, \$164.48 |
| 002358 | Check # 16871 from DDP to Progressive Water Treatment, dated 04/24/07, re: Inv. #s 2002 & 2004, \$6,911.85 |
| 002359 | APCF, Vendor: Progressive Water Treatment re: Inv. # 2004, dated 04/03/07 (\$2,040.60) |
| 002360 | Progressive Water Treatment, Inc.'s Inv. # 2004, dated 04/03/07, \$2,040.60 |
| 002361 | Check # 16998 from DDP to Dan's Building Center, dated 05/09/07 re: Inv. #s 169138, 169149, 169150, & 169219, \$73.27 |
| 002362 | APCF, Vendor: Dan's Building Center re: Inv. # 169138, dated 04/13/07 (\$11.25) |
| 002363 | Dan's Building Center's Inv. # 169138, dated 04/13/07, \$11.25 |
| 002364 | Check # 16998 from DDP to Dan's Building Center, dated 05/09/07 re: Inv. #s 169138, 169449, 169150, & 169219, \$73.27 |
| 002365 | APCF, Vendor: Dan's Building Center re: Inv. # 169219, dated 04/18/07 (\$31.05) |
| 002366 | Dan's Building Center's Inv. # 169219, dated 04/18/07, \$31.05 |
| 002367 | Check # 17783 from DDP to DPC Industries, Inc., dated 08/07/07, re: Inv. # 76702821-07, \$222.02 |
| 002368 | APCF, Vendor: DPC Industries, Inc. re: Inv. # 76702821-07, dated 07/10/07 (\$222.02) |
| 002369 | DPC Industries, Inc.'s Inv. # 76702821-07, dated 07/10/07, \$222.02 |
| 002370 | Check # 17884 from DDP to USA Blue Book, dated 08/14/07, re: Inv. #s 400707 & 414298, \$1,210.98 |
| 002371 | APCF, Vendor: USA Blue Book re: Inv. # 400707, dated 06/28/07 (\$57.10) |
| 002372 | USA Blue Book's Inv. # 400707, dated 06/28/07, \$57.10 |
| 002373 | The Cliffs Purchase Order # 6064, dated 06/27/07 |
| 002374 | Check # 18019 from DDP to DPC Industries, Inc., dated 09/04/07 re: Inv. # 76703234-07, \$1,032.06 |

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| 002375 | APCF, Vendor: DPC Industries, Inc. re: Inv. # 76703234-07, dated 08/10/07 (\$1,032.06) |
| 002376 | DPC Industries, Inc.'s Inv. # 76703234-07, dated 08/01/07, \$1,032.06 |
| 002377 | Check # 18287 from DDP to DPC Industries, Inc., dated 10/09/07, re: Inv. # 76704040-07, \$456.03 |
| 002378 | APCF, Vendor: DPC Industries, Inc. re: Inv. # 76704040-07, dated 09/12/07 (\$456.03) |
| 002379 | DPC Industries Inc.'s Inv. # 76704040-07, dated 09/12/07, \$456.03 |
| 002380 | Check # 18479 from DDP to DPC Industries Inc., dated 11/06/07, re: Inv. # 76704567-07, \$616.03 |
| 002381 | APCF, Vendor: DPC Industries Inc. re: Inv. # 76704567-07, dated 10/09/07 (\$616.03) |
| 002382 | DPC Industries, Inc.'s Inv. # 76704567-07, dated 10/09/07, \$616.03 |
| 002383 | Check # 18519 from DDP to Progressive Water Treatment, dated 11/06/07, re: Inv. # 2173, \$319.68 |
| 002384 | APCF, Vendor: Progressive Water Treatment re: Inv. # 2173, dated 10/10/07 (\$319.68) |
| 002385 | Progressive Water Treatment, Inc.'s Inv. # 2173, dated 10/10/07, \$319.68 |
| 002386 | Check # 18740 from DDP to DPC Industries, Inc., dated 12/11/07, re: Inv. # 76705206-07, \$530.02 |
| 002387 | APCF, Vendor: DPC Industries, Inc. re: Inv. # 76705206-07, dated 11/13/07 (\$530.02) |
| 002388 | DPC Industries, Inc.'s Inv. # 76705206-07, dated 11/13/07, \$530.02 |
| 002389 | Check # 16268 from DDP to Progressive Water Treatment, dated 01/30/07, re: Inv. #s 1916 & 1919, \$4,984.91 |
| 002390 | APCF, Vendor: Progressive Water Treatment re: Inv. # 1916, dated 01/02/07 (\$4,871.25) |
| 002391 | Progressive Water Treatment's Inv. # 1916, dated 01/02/07, \$4,871.25 |
| 002392 | Check # 16268 from DDP to Progressive Water Treatment, dated 01/30/07, re: Inv. #s 1916 & 1919, \$4,984.91 |
| 002393 | APCF, Vendor: Progressive Water Treatment re: Inv. # 1919, dated 01/02/07 (\$113.66) |
| 002394 | Progressive Water Treatment's Inv. # 1919, dated 01/02/07, \$113.66 |
| 002395 | Check # 16422 from DDP to Progressive Water Treatment, dated 02/20/07 re: Inv. # 1937, \$1,738.25 |
| 002396 | APCF, Vendor: Progressive Water Treatment re: Inv. # 1937, dated 01/23/07 (\$1,738.25) |
| 002397 | Progressive Water Treatment's Inv. # 1927, dated 01/23/07, \$1,738.25 |
| 002398 | Check # 16391 from DDP to D&W Utility Supply, dated 02/20/07 re: Inv. # 701208, \$204.94 |
| 002399 | APCF, Vendor: D&W Utility Supply re: Inv. # 701208, dated 01/26/07 (\$204.94) |
| 002400 | D&W Utility Supply's Inv. # 701208, dated 01/26/07, \$204.94 |
| 002401 | Check # 16466 from DDP to Progressive Water Treatment, dated 02/27/07, \$4,871.25 |
| 002402 | APCF, Vendor: Progressive Water Treatment, re: Inv. # 2002, dated 04/02/07 (\$4,871.25) |
| 002403 | Progressive Water Treatment's Inv. # 2002, dated 04/02/07, \$4,871.25 |
| 002404 | Check # 16606 from DDP to Billy J. Light dba PK Auto Supply, dated 03/21/07, re: Inv. #s 070205 & 070212, \$24.94 |
| 002405 | APCF, Vendor: PK Auto Supply re: Inv. # 070205, dated 02/05/07 (\$9.16) |
| 002406 | P.K. Auto Supply's Inv. Dated 02/05/07, \$9.16 |

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| 002407 | Check # 16579 from DDP to Dan's Building Center, dated 03/21/07, re: Inv. #s 167954, 167998 & 167994, \$69.05 |
| 002408 | APCF, Vendor: Dan's Building Center re: Inv. #s 167954, 167998 & 167994, dated 02/12/07, 02/14/07 & 02/14/07 (\$69.05) |
| 002409 | Dan's Building Center's Inv. # 167998, dated 02/14/07, \$11.72 |
| 002410 | Check # 16579 from DDP to Dan's Building Center, dated 03/21/07, re: Inv. #s 167954, 167998 & 167994, \$69.05 |
| 002411 | APCF, Vendor: Dan's Building Center re: Inv. #s 167954, 167998 & 167994, dated 02/12/07, 02/14/07 & 02/14/07, \$69.05 |
| 002412 | Dan's Building Center's Inv. # 167994, dated 02/14/07, \$26.05 |
| 002413 | Check # 16609 from DDP to Progressive Water Treatment, dated 03/21/07 re: Inv. #s 1960 & 1961, \$3,370.32 |
| 002414 | APCF, Vendor: Progressive Water Treatment re: Inv. #s 1960 & 1961, both dated 02/19/07 (\$3,370.32) |
| 002415 | Progressive Water Treatment's Inv. # 1960, dated 02/19/07, \$431.90 |
| 002416 | Check # 16609 from DDP to Progressive Water Treatment, dated 03/21/07, re: Inv. #s 1960 & 1961, \$3,370.32 |
| 002417 | APCF, Vendor: Progressive Water Treatment re: Inv. #s 1960 & 1961, both dated 02/19/07 (\$3,370.32) |
| 002418 | Progressive Water Treatment's Inv. # 1960, dated 02/19/07, \$431.90 |
| 002419 | Check # 16659 from DDP to Dan's Building Center, dated 03/27/07 re: Inv. #s 167765, 168288, 168402, 168430, 168464, 168470, & 168484, \$220.19 |
| 002420 | APCF, Vendor: Dan's Building Center re: Inv. # 167765, dated 01/31/07 (\$56.21) |
| 002421 | Dan's Building Center's Inv. # 167765, dated 01/31/07, \$56.21 |
| 002422 | Check # 16703 from DDP to Simms Lumber, dated 03/27/07 re: Inv. # 80404382, \$42.72 |
| 002423 | APCF, Vendor: Simms Lumber re: Inv. # 80404382, dated 02/21/07 (\$42.72) |
| 002424 | Simms' Lumber Company's Inv. # 80404382, dated 02/21/07, \$42.72 |
| 002425 | Check # 16705 DDP to Smith Pump Company, Inc., dated 03/27/07, re: Inv. #s 157741, 157933, 157969, 158076, 158115, & 158271, \$16,644.91 |
| 002426 | APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 158115, dated 02/27/07 (\$5,429.91) |
| 002427 | Smith Pump Co., Inc.'s Inv. # 158115, dated 02/27/07, \$5,429.91 |
| 002428 | Check # 16697 from DDP to Progressive Water Treatment, dated 03/27/07, re: Inv. # 1970, \$4,871.25 |
| 002429 | APCF, Vendor: Progressive Water Treatment re: Inv. # 1970, dated 03/01/07 (\$4,871.25) |
| 002430 | Progressive Water Treatment's Inv. # 1970, dated 03/01/07, \$4,871.25 |
| 002431 | Check # 16756 from DDP to Billy J. Light dba PK Auto Supply, dated 04/03/07, re: Inv. # 070306, \$66.07 |
| 002432 | APCF, Vendor: PK Auto Supply re: Inv. # 070306, dated 03/06/07 (\$66.07) |
| 002433 | P.K. Auto Supply's Inv. Dated 03/06/07, \$66.07 |
| 002434 | Check # 14335 from Cliffs Club Corp to Billy J. Light dba PK Auto Parts, dated 04/03/07, re: Inv. #s 070306, 070308, & 070309, \$117.90 |

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| 002435 | APCF, Vendor: PK Auto re: Inv. # 0703/08, dated 03/08/07 (\$31.43) |
| 002436 | P.K. Auto Supply's Inv. Dated 03/08/07, \$31.43 |
| 002437 | Check # 17994 from DDP to Trading Post, dated 08/28/07, re: Inv. # 070308, \$11.73 |
| 002438 | APCF, Vendor: The Trading Post re: Inv. # 0703/08, dated 03/08/07 (\$11.73) |
| 002439 | The Trading Post's receipt, dated 03/08/07, \$11.73 |
| 002440 | Check # 14363 from Cliffs Club Corp to Scuba Point at PK, dated 04/11/07, re: Inv. #s 20 & 21, \$600.00 |
| 002441 | APCF, Vendor: Scuba Point at PK re: Inv. #20, dated 03/12/07 (\$350.00) |
| 002442 | Scuba Point at PK's Inv. # 20, dated 03/12/07, \$350.00 |
| 002443 | Check # 14306 from Cliffs Club Corp to Richard's Welding, dated 03/27/07, re: Inv. # 177795, \$1,564.00 |
| 002444 | APCF, Vendor: Richard's Welding re: Inv. # 177795, dated 03/13/07 (\$1,564.00) |
| 002445 | Richard's Welding's Inv. # 177795, dated 03/13/07, \$1,564.00 |
| 002446 | Check # 14407 from Cliffs Club Corp to Argo Barge, Inc., dated 04/24/07, re: Inv. # 070320, \$1,800.00 |
| 002447 | APCF, Vendor: Argo Barge Co., Inc. re: Inv. # 070320, dated 03/20/07 (\$1,800.00) |
| 002448 | Argo Barge Co., Inc.'s statement, dated 03/20/07, \$1,800.00 |
| 002449 | Check # 16918 from DDP to Dan's Building Center, dated 05/01/07, re: Inv. # 168683, \$28.75 |
| 002450 | APCF, Vendor: Dan's Building Center re: Inv. # 168683, dated 03/23/07 (\$28.75) |
| 002451 | Dan's Building Center's Inv. # 168683, dated 03/23/07, \$27.75 |
| 002452 | Check # 14517 from Cliffs Club Corp. to Smith Pump Co., Inc., dated 05/09/07, re: Inv. #s 158584 & 158721, \$2,649.10 |
| 002453 | APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 158721 dated 03/31/07 (\$2,168.18) |
| 002454 | Smith Pump Co., Inc.'s Inv. # 158721, dated 03/31/07, \$2,168.18 |
| 002455 | Check # 16871 from DDP to Progressive Water Treatment, dated 04/24/07 re: Inv. #s 2002 & 2004, \$6,911.85 |
| 002456 | APCF, Vendor: Progressive Water Treatment re: Inv. # 2004, dated 04/03/07 (\$2,040.60) |
| 002457 | Progressive Water Treatment's Inv. #d 2004, dated 04/03/07, \$2,040.60 |
| 002458 | Check # 16983 from DDP to Act Pipe & Supply, dated 05/09/07, re: Inv. #s 995130 & 005699, \$4,546.33 |
| 002459 | APCF, Vendor: Act Pipe & Supply, Ltd. re: Inv. # 005699, dated 04/05/07 (\$171.85) |
| 002460 | Act Pipe & Supply's Inv. # 005699, dated 04/05/07, \$171.85 |
| 002461 | Check # 17071 from DDP to Progressive Water Treatment, dated 05/15/07, re: Inv. # 2012, \$2,300.99 |
| 002462 | APCF, Vendor: Progressive Water Treatment re: Inv. # 2012, dated 04/18/07 (\$2,300.99) |
| 002463 | Progressive Water Treatment's Inv. # j2012, dated 04/18/07, \$2,300.99 |
| 002464 | Progressive Water Treatment's proposal to The Cliffs, dated 04/05/07, \$785.40 |
| 002465 | The Cliffs' Purchase Order # 05980, dated 04/05/07, Vendor: Progressive Water |
| 002466 | Check # 17109 from DDP to J&J Oilfield Electric Co., Inc., dated 05/22/07, re: Inv. #s 85377 & 85393, \$628.50 |

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| 002467 | APCF, Vendor: J&J Oilfield Electric Co., Inc. re: Inv. #s 85377 & 85393, both dated 04/26/07 (\$628.50) |
| 002468 | J&J Oilfield Electric Co. Inc.'s Inv. # 85377, dated 04/26/07, \$310.55 |
| 002469 | Check # 17119 from DDP to Progressive Water Treatment, dated 05/22/07, re: Inv. # 2018, \$1,742.77 |
| 002470 | APCF, Vendor: Progressive Water Treatment re: Inv. # 2018, dated 04/24/07 (\$1,742.77) |
| 002471 | Progressive Water Treatment, Inc.'s Inv. # 2018, dated 04/24/07, \$1,742.77 |
| 002472 | The Cliffs Resort's Purchase Order # 05990, dated 04/17/07, Vendor: Progressive Water |
| 002473 | Check # 17169 from DDP to J&J Oilfield Electric Co., Inc., dated 05/30/07, re: Inv. # 85453, \$207.04 |
| 002474 | APCF, Vendor: J&J Oilfield Electric Co., Inc. re: Inv. # 85453, dated 04/30/07 (\$207.04) |
| 002475 | J&J Oilfield Electric Co., Inc.'s Inv. # 85453, dated 04/30/07, \$207.04 |
| 002476 | Check # 17177 from DDP to Morrison Supply Co., dated 05/30/07, re: Inv. # 06557598, \$1,884.84 |
| 002477 | APCF, Vendor: Morrison Supply re: Inv. # 06557598, dated 05/01/07 (\$1,884.84) |
| 002478 | Morrison Supply Co.'s Inv. # 06557598, dated 05/01/07, \$1,884.84 |
| 002479 | Check # 17166 from DDP to IMC Waste Disposal, Inc., dated 05/30/07, re: Inv. # 47714, \$255.00 |
| 002480 | APCF, Vendor: IMC Waste Disposal, Inc. re: Inv. # 47714, dated 05/01/07 (\$255.00) |
| 002481 | IMC Waste Disposal, Inc.'s Inv. # 47714, dated 05/01/07, \$255.00 |
| 002482 | IMD Waste Disposal, Inc.'s Service Order # 47714, dated 05/01/07 (\$255.00) |
| 002483 | Check # 17187 from DDP to Simms Lumber, dated 05/30/07, re: Inv. # 80408692, \$41.81 |
| 002484 | APCF, Vendor: Simms Lumber re: Inv. # 80408692, dated 05/02/07 (\$41.81) |
| 002485 | Simms Lumber Co.'s Inv. # 80408692, dated 05/02/07, \$41.81 |
| 002486 | Check # 17151 from DDP to Dan's Building Center, dated 05/30/07, re: Inv. #s 169747, 169778, 170014, 170043, & 170064, \$110.38 |
| 002487 | APCF, Vendor: Dan's Building Center re: Inv. # 169778, dated 05/07/07 (\$3.84) |
| 002488 | Dan's Building Center's Inv. # 167990, dated 05/07/07, \$3.84 |
| 002489 | Check # 17173, from DDP to Steven McClanahan dba McClanahan Mechanical, dated 05/30/07, re: Inv. #s 070419j & 070508, \$2,334.00 |
| 002490 | APCF, Vendor: McClanahan Mechanical re: Inv. # 070508, dated 05/08/07 (\$703.00) |
| 002491 | McClanahan Mechanical's Inv. Dated 05/08/07, \$703.00 |
| 002492 | Check # 17380 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1, & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 170717/1, 170738/1 & 170746/1, \$157.22 |
| 002493 | APCF, Vendor: Dan's Building Center re: Inv. #s 170157/1 & 170155/1, both dated 05/24/07 (\$7.97) |
| 002494 | Dan's Building Center's Inv. # 170157/1, dated 05/24/07, \$1.54 |
| 002495 | Check # 17226 from DDP to Morrison Supply Co., dated 06/05/07 re: Inv. #2 06558583 & 06558584, \$1,509.08 |

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| 002496 | APCF, Vendor: Morrison Supply re: Inv. #s 06558583 & 06558584, both dated 05/09/07 (\$1,509.08) |
| 002497 | Morrison Supply Co.'s Inv. # 06558583, dated 05/09/07, \$1,469.95 |
| 002498 | Check # 17226 from DDP to Morrison Supply Co., dated 06/05/07 re: Inv. #s 06558583 & 06558584, \$1,509.08 |
| 002499 | APCF, Vendor: Morrison Supply re: Inv. #s 06558583 & 06558584, both dated 05/09/07 (\$1,509.08) |
| 002500 | Morrison Supply Co.'s Inv. # 06558584, dated 05/09/07, \$39.13 |
| 002501 | Check # 17228 from DDP to Oil City Supply, Inc., dated 06/05/07 re: Inv. # B78970, \$70.87 |
| 002502 | APCF, Vendor: Oil City Supply, Inc. re: Inv. # B78970, dated 05/10/07 (\$70.87) |
| 002503 | Oil City Supply, Inc.'s Inv. # B78970, dated 05/10/07, \$70.87 |
| 002504 | Check # 17229 from DDP to Billy J. Light dba PK Auto Supply, dated 06/05/07, re: Inv. #s 070405, 070508, 070510 & 070511, \$79.43 |
| 002505 | APCF, Vendor: PK Auto Supply re: Inv. # 070510, dated 05/10/07 (\$12.80) |
| 002506 | P.K. Auto Supply's Inv. Dated 05/10/07, \$12.80 |
| 002507 | Check # 17233 from DDP to Progressive Water Treatment, dated 06/05/07 re: Inv. # 2032, \$174.04 |
| 002508 | APCF, Vendor: Progressive Water Treatment re: Inv. # 2032, dated 05/11/07 (\$174.04) |
| 002509 | Progressive Water Treatment, Inc.'s Inv. # 2032, dated 05/11/07, \$174.04 |
| 002510 | Check # 17211 from DDP to Argo Barge Co., Inc., dated 06/05/07, re: Inv. # 070511, \$3,750.00 |
| 002511 | APCF, Vendor: Argo Barge Co., Inc. re: Inv. # 070511, dated 05/11/07 (\$3,750.00) |
| 002512 | Argo Barge Co., Inc.'s Statement dated 05/11/07, \$3,750.00 |
| 002513 | Check # 17293 from DDP to Milk Transport Services, LP, dated 06/12/07 re: Inv. # 16514, \$747.00 |
| 002514 | APCF, Vendor: Milk Transport Services re: Inv. # 16514, dated 05/14/07 (\$747.00) |
| 002515 | Western Dairy Transport, LP's Inv. # 16514, dated 05/14/07, \$747.00 |
| 002516 | Check # 17243 from DDP to Wallace Controls & Electric, dated 06/05/07 re: Inv. #s 5792 & 5814, \$25,413.39 |
| 002517 | APCF, Vendor: Wallace Controls' & Electric Inc. re: Inv. # 5814, dated 05/14/07 (\$24,382.91) |
| 002518 | Wallace Control's & Electric, Inc.'s Inv. # 5814, dated 05/14/07, \$24,382.91 |
| 002519 | Check # 14722 from Cliffs Club Corp to Scuba Point at PK, dated 06/12/07 re: Inv. # 30, \$1,600.00 |
| 002520 | APCF, Vendor: Scuba Point at PK re: Inv. # 30, dated 05/15/07 (\$1,600.00) |
| 002521 | Scuba Point at PK's Inv. # 30, dated 05/15/07, \$1,600.00 |
| 002522 | Check # 17645 from DDP to Buchanan Building Supply, dated 07/19/07 re: Inv. # 773855, \$11.66 |
| 002523 | APCF, Vendor: Buchanan Building Supply re: Inv. # 773855, dated 05/15/07 (\$11.66) |
| 002524 | Buchanan Building Supply's Inv. # 773855, dated 05/15/07, \$11.66 |
| 002525 | Check # 17272 from DDP to Excel Pump & Supply Co., dated 06/12/07 re: Inv. # 115331-S, \$569.98 |
| 002526 | APCF, Vendor: Excel Pump Co. re: Inv. # 115331-S, dated 05/15/07 (\$569.98) |
| 002527 | Excel Pump & Supply Co.'s Inv. # 115331-S, dated 05/15/07, \$569.98 |

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| 002528 | Excel Pump & Supply Co.'s Inv. # 115331, dated 05/15/07, \$526.54 |
| 002529 | Check # 17284 from DDP to Holli-Tex Supply Co., dated 06/12/07, re: Inv. # 09135, \$88.75 |
| 002530 | APCF, Vendor: Holli-Tex Supply Co. re: Inv. # 09135, dated 05/15/07 (\$88.75) |
| 002531 | Holli-Tex Supply Co., Inv. # 09135, dated 05/15/07, \$88.75 |
| 002532 | Check # 17270 from DDP to Donnie Long dba Donnie Long Welding, dated 06/12/07 re: Inv. # 2007-19, \$160.13 |
| 002533 | APCF, Vendor: Donnie Long Welding re: Inv. # 2007-19, dated 05/15/07 (\$160.13) |
| 002534 | Donnie Long Welding's Inv. # 2007-19, dated 05/15/07, \$160.13 |
| 002535 | Check # 17295 from DDP to Morrison Supply Co., dated 06/12/07, re: Inv. #s 06559385 & 06559387, \$595.63 |
| 002536 | APCF, Vendor: Morrison Supply re: Inv. #s 06559385 & 06559387, both dated 05/16/07 (\$595.63) |
| 002537 | Morrison Supply Co.'s Inv. # 06559385, dated 05/16/07, \$477.27 |
| 002538 | Check # 17295 from DDP to Morrison Supply Co., dated 06/12/07, re: Inv. #s 06559385 & 06559387, \$595.63 |
| 002539 | APCF, Vendor: Morrison Supply re: Inv. #s 06559385 & 06559387, both dated 05/16/07 (\$595.63) |
| 002540 | Morrison Supply Co.'s Inv. # 06559387, dated 05/16/07, \$118.36 |
| 002541 | Check # 17201 from DDP to J&J Oilfield Electric Co., Inc. dated 05/31/07 re: Inv. # 85630, \$859.77 |
| 002542 | APCF, Vendor: J&J Oilfield Electric Co., Inc. re: Inv. # 85630, dated 05/18/07 (\$859.77) |
| 002543-2544 | J&J Oilfield Electric Co., Inc.'s Invoice # 85630, dated 05/18/07, \$859.77 |
| 002545 | Check # 17151 from DDP to Dan's Building Center, dated 05/30/07 re: Inv. #s 169747, 169778, 170014, 170043, & 170064, \$110.38 |
| 002546 | APCF, Vendor: Dan's Building Center re: Inv. # 170043, dated 05/19/07 (\$17.93) |
| 002547 | Dan's Building Center's Inv. # 170043, dated 05/19/07, \$17.93 |
| 002548 | Check # 17151 from DDP to Dan's Building Center, dated 05/30/07 re: Inv. #s 169747, 169778, 170014, 170043, & 170064, \$110.38 |
| 002549 | APCF, Vendor: Dan's Building Center re: Inv. # 170064 dated 05/21/07 (\$37.23) |
| 002550 | Dan's Building Center's Inv. # 170064, dated 05/21/07, \$37.23 |
| 002551 | Check # 17215 from DDP to Dan's Building Center, dated 06/05/07 re: Inv. # 170129/1, \$82.68 |
| 002552 | APCF, Vendor: Dan's Building Center re: Inv. # 170129/1, dated 05/23/07 (\$82.68) |
| 002553 | Dan's Building Center's Inv. # 170129/1, dated 05/23/07, \$82.68 |
| 002554 | Check # 17345 from DDP to Progressive Water Treatment, dated 06/19/07 re: Inv. #s 2038, 2046 & 2045, \$1,750.06 |
| 002555 | APCF, Vendor: Progressive Water Treatment re: Inv. # 2038, dated 05/21/07 (\$337.40) |
| 002556 | Progressive Water Treatment's Inv. # 2038, dated 05/21/07, \$337.40 |
| 002557 | Check # 17345 from DDP to Progressive Water Treatment, dated 06/19/07 re: Inv. #s 2038, 2046 & 2045, \$1,750.06 |

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| 002558 | APCF, Vendor: Progressive Water Treatment re: Inv. # 2046, dated 05/23/07 (\$1,239.46) |
| 002559 | The Cliffs Resort's Purchase Order # 6010, dated 05/09/07, Vendor: Progressive Water |
| 002560 | Progressive Water Treatment's Inv. # 2046, dated 05/23/07, \$1,239.46 |
| 002561 | Check # 17345 from DDP to Progressive Water Treatment, dated 06/19/07, re: Inv. #s 208338, 2046 & 2045, \$1,750.06 |
| 002562 | APCF, Vendor: Progressive Water Treatment re: Inv. # 2045, dated 05/23/07 (\$173.20) |
| 002563 | Progressive Water Treatment's Inv. # 2045, dated 05/23/07, \$173.20 |
| 002564 | Progressive Water Treatment's Proposal to The Cliffs, dated 05/14/07, (\$160.00) |
| 002565 | Check # 17252 from DDP to Tractor Supply Credit Plan, dated 06/07/07 re: Inv. #s 33800116476010 & 33800118594010, \$439.37 |
| 002566 | APCF, Vendor: Tractor Supply Co. re: Inv. # 33800118594010, dated 05/19/07 (\$37.19) |
| 002567 | Tractor Supply Co.'s Inv. # 33800118594010, dated 05/19/07, \$37.19 |
| 002568 | Check # 17252 from DDP to Tractor Supply Credit Plan, dated 06/07/07 re: Inv. #s 33800116476010 & 33800118594010, \$439.37 |
| 002569 | APCF, Vendor: Tractor Supply Co re: Inv. # 33800116476010, dated 05/12/07 (\$402.18) |
| 002570 | Tractor Supply's Inv. # 33800116476010, dated 05/12/07, \$402.18 |
| 002571 | Check # 17258 from DDP to Act Pipe & Supply, dated 06/12/07 re: Inv. # 023749, \$117.34 |
| 002572 | APCF, Vendor: Act Pipe & Supply, Ltd. re: Inv. # 023749, dated 05/14/07 (\$117.34) |
| 002573 | Act Pipe & Supply's Inv. # 023749, dated 05/14/07, \$117.34 |
| 002574 | Check # 17266 from DDP to Dan's Building Supply, dated 06/12/07, re: Inv. #s 169768 & 169967, \$46.74 |
| 002575 | APCF, Vendor: Dan's Building Center re: Inv. # 169768, dated 05/07/07 (\$26.06) |
| 002576 | Dan's Building Center's Inv. # 169768, dated 05/07/07, \$26.06 |
| 002577 | Check # 17266 from DDP to Dan's Building Center, dated 06/12/07, re: Inv. #s 169768 & 169967, \$46.74 |
| 002578 | APCF, Vendor: Dan's Building Center re: Inv. # 169967, dated 05/16/07 (\$20.68) |
| 002579 | Dan's Building Center's Inv. # 169967, dated 05/16/07, \$20.68 |
| 002580 | Check # 17260 from DDP to Bobcat Contracting, dated 06/12/07 re: Inv. # 26308, \$900.00 |
| 002581 | APCF, Vendor: Bobcat Contracting, LLC re: Inv. # 26308, dated 04/20/07 (\$900.00) |
| 002582 | Bobcat Contracting, LLC's Inv. # 26308, dated 04/20/07, \$900.00 |
| 002583 | Check # 17380 from DDP to Dan's Building Center, dated 06/26/07, re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 170717/1, 170738/1 & 170746/1, \$157.22 |
| 002584 | APCF, Vendor: Dan's Building Center re: Inv. # 169769, dated 05/07/07 (\$25.60) |
| 002585 | Dan's Building Center's Inv. # 169769, dated 05/07/07, \$25.60 |

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| 002586 | Check # 17380 from DDP to Dan's Building Center, dated 06/26/07, re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 170717/1, 170738/1 & 170746/1, \$157.22 |
| 002587 | APCF, Vendor: Dan's Building Center re: Inv. #s 170157/1 & 170155/1, both dated 05/24/07 (\$7.97) |
| 002288 | Dan's Building Center's Inv. # 170157/1, dated 05/24/07, \$1.54 |
| 002589 | Check # 17380 from DDP to Dan's Building Center, dated 06/26/07, re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 170717/1, 170738/1 & 170746/1, \$157.22 |
| 002590 | APCF, Vendor: Dan's Building Center re: Inv. #s 170157/1 & 170155/1, both dated 05/24/07 (\$7.97) |
| 002591 | Dan's Building Center's Inv. # 170155/1, dated 05/24/07, \$6.43 |
| 002592 | Check # 17403 from DDP to Heritage-Crystal Clean, LLC, dated 06/26/07 re: Inv. # 10752027, \$164.48 |
| 02593 | APCF, Vendor: Heritage-Crystal Clean, LLC re: Inv. # 10752027, dated 05/23/07 (\$164.48) |
| 002594 | Heritage-Crystal Clean, LLC's Inv. # 10752027, dated 05/23/07, \$164.48 |
| 002595 | Check # 17413 from DDP to J&J Oilfield Electric Co., Inc. dated 06/26/07 re: Inv. # 85959, \$5,463.50 |
| 002596 | APCF, Vendor: J&J Oilfield Electric Co. Inc. re: Inv. # 85959, dated 05/29/07 \$5,463.50 |
| 002597-2600 | J&J Oilfield Electric Co., Inc.'s Inv. # 85959, dated 05/29/07, \$5,463.50 |
| 002601 | Check # 17412 from DDP to Johnson Lab & Supply, Inc., dated 06/26/07 re: Inv. #s 127874 & 127915, \$933.06 |
| 002602 | APCF, Vendor: Johnson Lab & Supply, Inc. re: Inv. # 127874, dated 05/29/07 (\$405.06) |
| 002603 | Johnson Lab & Supply, Inc.'s Inv. # 127874-000, dated 05/29/07, \$405.06 |
| 002604 | Check # 17506 from DDP to Progressive Water Treatment, dated 07/03/07 re: Inv. # 2051, \$3,716.06 |
| 002605 | APCF, Vendor: Progressive Water Treatment re: Inv. # 2051, dated 05/29/07 (\$3,716.06) |
| 002606 | Progressive Water Treatment's Inv. # 2051, dated 05/29/07, \$3,716.06 |
| 002607 | Check # 17425 from DDP to Morrison Supply Co., dated 06/26/07 re: Inv. #s 06560371, 06560372, 06560373, 06560757, 06560758, & 06561042, \$4,354.69 |
| 002608 | APCF, Vendor: Morrison Supply re: Inv. #s 06560757, 06560758 & 06561042, dated 05/30/07, 05/30/07, & 05/31/07 (\$3,054.40) |
| 002609 | Morrison Supply Co.'s Inv. # 06560757, dated 05/30/07, \$488.33 |
| 002610 | Check # 17425 from DDP to Morrison Supply Co., dated 06/26/07 re: Inv. #s 06560371, 06560372, 06560373, 06560757, 06560758, & 06561042, \$4,354.69 |
| 002611 | APCF, Vendor: Morrison Supply re: Inv. #s 06560757, 06560758 & 06561042, dated 05/30/07, 05/30/07 & 05/31/07 (\$3,054.40) |
| 002612 | Morrison Supply Co.'s Inv. # 06560758, dated 05/30/07, \$2,381.07 |
| 002613 | Check # 17380 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, |

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| | 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 070717/1, 170738/1 & 170746/1, \$157.22 |
| 002614 | APCF, Vendor: Dan's Building Center re: Inv. # 170426/1, dated 05/31/07 (\$6.57) |
| 002615 | Dan's Building Center's Inv. # 170426/1, dated 05/31/07, \$6.57 |
| 002616 | Check # 17425 from DDP to Morrison Supply, dated 06/26/07 re: Inv. #s 06560371, 06560372, 06560373, 06560757, 06560758, & 06561042, \$4,354.69 |
| 002617 | APCF, Vendor: Morrison Supply re: Inv. #s 06560767, 06560758 & 06561042, dated 05/30/07, 05/30/07, & 05/31/07 (\$3,054.40) |
| 002618 | Morrison Supply Co.'s Inv. # 06561042, dated 05/31/07, \$185.00 |
| 002619 | Check # 17432 from DDP to Smith Pump Co., Inc., dated 06/26/07 re: Inv. #s 159624, 159664, 159555, & 159622, \$70,747.14 |
| 002620 | APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 159664, dated 05/31/07 (\$60,810.32) |
| 002621 | Smith Pump Co., Inc.'s Inv. # 159664, dated 05/31/07, \$60,810.32 |
| 002622 | Check # 17432 from DDP to Smith Pump Co., Inc., dated 06/26/07, re: Inv. #s 159624, 159664, 159555, & 159622, \$70,747.14 |
| 002623 | APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 159555, dated 05/31/07 (\$3,453.16) |
| 002624 | Smith Pump Co., Inc.'s Inv. # 159555, dated 05/31/07, \$3,453.16 |
| 002625 | Check # 17459 from DDP to Act Pipe & Supply, dated 07/03/07 re: Inv. # 030048, \$623.02 |
| 002626 | APCF, Vendor: Act Pipe & Supply re: Inv. # 030048, dated 05/31/07 (\$623.02) |
| 002627 | Act Pipe & Supply's Inv. # 030048, dated 05/31/07, \$623.02 |
| 002628 | Check # 17526 from DDP to United Equipment Rentals Gulf, LP, dated 07/05/07, \$9,432.46 |
| 002629 | APCF, Vendor: United Equipment Rentals re: Inv. # 65092921-001, dated 06/03/07 (\$9,432.46) |
| 002630 | United Rentals' Inv. # 65092921-001, dated 06/03/07, \$9,432.46 |
| 002631 | Check # 17380 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 070717/1, 170738/1 & 170746/1, \$157.22 |
| 002632 | APCF, Vendor: Dan's Building Center re: Inv. #s 170556/1 & 170566/1, both dated 06/06/07 (\$61.81) |
| 002633 | Dan's Building Center's Inv. # 170556/1, dated 06/06/07, \$48.57 |
| | Check # 17380 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 070717/1, 170738/1 & 170746/1, \$157.22 |
| 002635 | APCF, Vendor: Dan's Building Center re: Inv. #s 170556/1 & 170566/1, both dated 06/06/07 (\$61.81) |
| 002636 | Dan's Building Center's Inv. # 170566/1, dated 06/06/07, \$13.24 |