

004140	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 11/04/07
004141	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 11/04/07
004142	National Resort Management Corp., Employee Time Sheet; Jack Gore, Payroll Dept. # 6090; PE: 11/04/07
004143	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 11/18/07
004144	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8.6090; PE: 11/18/07
004145	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 11/18/07
004146	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 11/18/07
004147	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 11/18/07
004148	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/18/07
004149	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/18/07
004150	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/18/07
004151	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 11/18/07
004152	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 11/18/07
004153	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 11/18/07
004154	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/18/07
004155	Overtime Explanation Sheet, White Bluff, PE: 11/18/07, re: C. Clinard, B. Austin & K. Harston
004156	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/18/07
004157	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 11/18/07
004158	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 11/18/07
004159	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 11/18/07
004160	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 11/18/07
004161	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 11/18/07
004162	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/02/07
004163	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 12/02/07

004164	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/02/07
004165	National Resort Management Corp., Employee Time Sheet; Lane Westbrooks, Payroll Dept. # 6090; PE: 12/02/07
004166	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/02/07
004167	National Resort Management Corp., Employee Time Sheet; Lane Westbrooks, Payroll Dept. # 6090; PE: 12/02/07
004168	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 12/02/07
004169	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 12/02/07
004170	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 12/02/07
004171	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 12/02/07
004172	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 12/02/07
004173	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utilities; Dept. # 9090; PE: 12/02/07
004174	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/16/07
004175	National Resort Management Corp., Employee Time Sheet; Lane Westbrooks, Payroll Dept. # 6090; PE: 12/16/07
004176	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/16/07
004177	National Resort Management Corp., Employee Time Sheet; Lane Westbrooks, Payroll Dept. # 6090; PE: 12/16/07
004178	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/16/07
004179	National Resort Management Corp., Employee Time Sheet; Lane Westbrooks, Payroll Dept. # 6090; PE: 12/16/07
004180	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 12/16/07
004181	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 12/16/07
004182	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 12/16/07
004183	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 12/16/07
004184	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 12/16/07
004185	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/16/07

004186	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/16/07
004187	Overtime Explanation Sheet, White Bluff, PE: 12/16/07, re: B. Austin & K. Harston
004188	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/16/07
004189	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/16/07
004190	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/16/07
004191	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 12/16/07
004192	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 12/16/07
004193	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 12/16/07
004194	National Resort Mgmt. Corp., Employee of the Month, Benjamin Austin, November 2007, \$50.00
004195	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/30/07
004196	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/30/07
004197	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 12/30/07
004198	National Resort Management Corp., Employee Time Sheet; Alex Holzmeier, Payroll Dept. # 6090; PE: 12/30/07
004199	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/30/07
004200	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 12/30/07
004201	National Resort Management Corp., Employee Time Sheet; Alex Holzmeier, Payroll Dept. # 6090; PE: 12/30/07
004202	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/30/07
004203	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 12/30/07
004204	National Resort Management Corp., Employee Time Sheet; Alex Holzmeier, Payroll Dept. # 6090; PE: 12/30/07
004205	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 12/30/07
004206	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 12/30/07
004207	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 12/30/07
004208	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 12/30/07
004209	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 12/30/07
004210	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. #

	9090; PE: 12/30/07	
004211	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/30/07	
004212	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/30/07	
004213	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/30/07	
004214	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/30/07	
004215	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 12/30/07	
004216	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 12/30/07	
004217	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 12/30/07	
004218	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/30/07	
004219	Handwritten page – Overtime 9090, re: B. Austin, K. Harston & C. Clinard	
004220	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/30/07	
004221	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/30/07	
004222	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/30/07	
004223	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 12/30/07	
004224	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 12/30/07	
004225	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 12/30/07	
004226-4236	Loan and Security Agreement, 01/13/97; Double Diamond Utilities CO., and Double Diamond-Delaware, Inc.	
004237-4247	Corr from Trey Buzbee, Regional Government & Customer Relations Manager, Central Basin, Brazos River Authority, dated 12/08/06, to Burnie Western, The Retreat, forwarding Short-term Water Availability Agreement for execution, w/ attached Exhibit A (map) & Short Term Water Agreement	
004248-4259	System Water Availability Agreement btwn Brazos River Authority and Double Diamond, Inc., 05/20/03	
004260-4261	Assignment of Water Supply Agreement Between Brazos River Authority and Franklin Federal Bancorp, 10/29/93	
004262-4298	System Water Supply Agreement Between Brazos River Authority and Franklin Federal Bancorp., 04/15/93	
004299-4300	Assignment of Water Supply Agreement Between Brazos River Authority and Franklin Federal Bancorp., 10/29/93	
004301-4337	System Water Supply Agreement Between Brazos River Authority and Franklin Federal Bancorp., 04/15/93	
04338-4349	System Water Availability Agreement Between Brazos River Authority and Double Diamond Inc., 05/20/03	
004350-4360	Corr from Trey Buzbee, Regional Government & Customer Relations Manager, Central Basin, Brazos River Authority, dated 12/08/06, to Burnie Western, The Retreat, forwarding Short-term Water Availability Agreement	

	for execution, w/ attached Exhibit A (map) & Short Term Water Agreement
004361-4364	Account Analysis Statement for January 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004365	Account Analysis Statement for February 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004368-4370	Account Analysis Statement for March 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004371-4373	Account Analysis Statement for April 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004374-4376	Account Analysis Statement for May 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004377-4379	Account Analysis Statement for June 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004380-4382	Account Analysis Statement for July 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004383-4385	Account Analysis Statement for August 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004386-4388	Account Analysis Statement for September 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004389-4391	Account Analysis Statement for October 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004392-4394	Account Analysis Statement for November 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004395-4397	Account Analysis Statement for December 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004398-4401	Account Analysis Statement for January 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004402-4404	Account Analysis Statement for February 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004405-4407	Account Analysis Statement for March 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004408-4410	Account Analysis Statement for April 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004411-4413	Account Analysis Statement for May 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004414-4416	Account Analysis Statement for June 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004417-4419	Account Analysis Statement for July 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004420-4422	Account Analysis Statement for August 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004423-4425	Account Analysis Statement for September 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004426-4428	Account Analysis Statement for October 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004429-4431	Account Analysis Statement for November 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004432-4467	Detail Trial Balance, 01/01/07 - 12/30/07, Double Diamond Utilities, Dept. Filter: 6090
004468-4529	Detail Trial Balance, 01/01/07 - 12/30/07, Double Diamond Utilities, Dept. Filter: 8090

004530-4595	Detail Trial Balance, 01/01/07 - 12/30/07, Double Diamond Utilities, Dept. Filter: 9090
004596	Yellow page, copy of folder entitled "6090 - Retreat"
004597	Check # 16291 from DDP to Wallace Controls & Electric, dated 02/01/07, re: Inv. #s 5458 & 5457, \$540.12
004598	APCF, re: Vendor: Wallace Controls & Electric Inc. re: Inv. #s 5458 & 5457, both dated 12/26/06 (\$540.12)
004599	Wallace Control's & Electric, Inc.'s Inv. # 5458, dated 12/26/06, \$171.55
004600	Check # 16291 from DDP to Wallace Controls & Electric, dated 02/01/07, re: Inv. #s 5458 & 5457, \$540.12
004601	APCF, re: Vendor: Wallace Controls & Electric Inc. re: Inv. #s 5458 & 5457, both dated 12/26/06 (\$540.12)
004602	Wallace Control's & Electric, Inc.'s Inv. #5457, dated 12/26/06, \$368.57
004603	Check # 16671 from DDP to HD Supply Waterworks, LTD., dated 03/27/07, re: Inv. #s 4695655, 4673347, 4714354, 4719393, 4711872, 4750874, & 4740472, \$70,203.66; Check # 16672 from DDP to HD Supply Waterworks, LTD., dated 03/27/07, re: Inv. #s 4752260 & 4773575, \$71,484.84
004604	APCF, Vendor: HD Supply Waterworks, Ltd., re: Inv. # 4695655, dated 02/14/07 (\$459.03)
004605	HD Supply Waterworks' Inv. # 4695655, dated 02/14/07, \$459.03
004606	HD Supply Waterworks' Inv. # 4695655, dated 02/14/07, \$459.03
004607	Check # 16685 from DDP to Lone Star Maintenance, Inc., dated 03/27/07 re: Inv. #s 93847, 93980 & 94292, \$922.05
004608	APCF, Vendor: Lone Star, re: Inv. # 94292, dated 02/22/07 (\$361.07)
004609	LoneStar Maintenance & Service, Inc.'s Inv. # 94292, dated 02/22/07, \$361.07
004610	Check # 16701 from DDP to Jodie Marbut dba Scoop, dated 03/27/07 re: Inv. # 77, \$470.00
004611	APCF, Vendor: Jodie Marbut re: Inv. #77, dated 02/12/07 (\$470.00)
004612	Scoop's Inv. # 77, dated 02/12/07, \$470.00
004613	Check # 17037 from DDP to Wallace Control's & Electric, dated 05/09/07 re: Inv. # 5685, \$240.00
004614	APCF, Vendor: Wallace Control's & Electric re: Inv. # 5685, dated 03/26/07 (\$240.00)
004615	Wallace Control's & Electric's Inv. # 5685, dated 03/26/07, \$240.00
004616	Check # 17173 from DDP to Steven McClanahan dba McClanahan Mechanical, dated 05/30/07 re: Inv. #s 070419 & 070508, \$2,334.00
004617	APCF, Vendor: McClanahan Mechanical re: Inv. # 070419, dated 04/19/07 (\$1,631.00)
004618	McClanahan Mechanical's Inv. Dated 04/19/07, \$1,631.00
004619	Check # 17326 from DDP to Steven McClanahan dba McClanahan Mechanical, dated 06/14/07 re: Inv. # 070509, \$348.00
004620	APCF, Vendor: McClanahan Mechanical re: Inv. # 070509, dated 05/09/07 (\$348.00)
004621	McClanahan Mechanical's Inv. Dated 05/09/07, \$348.00
004622	Check # 17474 from DDP to Dealers Electrical Supply, dated 07/03/07 re: Inv. # 2231552-00, \$69.56

004623	APCF, Vendor: Dealers Electrical Supply re: Inv. # 2231552-00, dated 06/18/07 (\$69.56)
004624	Dealers Electrical Supply's Inv. # 2231552-00, dated 06/18/07, \$69.56
004625	Check # 17684 from DDP to Steven McClanahan d/b/a McClanahan Mechanical, dated 07/24/07 (\$4,748.23)
004626	APCF, Vendor: McClanahan Mechanical re: Inv. # 070720, dated 07/20/07 (\$380.00)
004627	McClanahan Mechanical's Inv., \$380.00
004628	Check # 17996 from DDP to Wallace Controls & Electric, dated 08/28/07 re: Inv. # 6017, \$268.56
004629	APCF, Vendor: Wallace Controls & Electric re: Inv. # 6017, dated 07/31/07 (\$268.56)
004630	Wallace Control's & Electric, Inc.'s Inv. # 6017, dated 07/31/07, \$268.56
004631	Check # 17934 from DDP to Steven McClanahan dba McClanahan Mechanical, dated 08/23/07 re: Inv. # 3527, \$1,400.00
004632	APCF, Vendor: McClanahan Mechanical re: Inv. # 3527, dated 07/28/07 (\$1,400.00)
004633	McClanahan Mechanical's Inv. # 3527, dated 07/28/07, \$380.00
004634	Check # 18189 from DDP to Pollock Water Well Drilling & Service, Inc., dated 09/26/07 re: Inv. # 1505, \$676.56
004635	APCF, Vendor: Pollock Water Well Drilling re: Inv. # 1505, dated 08/07/07 (\$676.56)
004636	HUB Fishing Tools, Inc.'s Inv. # 12688, dated 08/01/07, \$676.56
004637	Check # 18388 from DDP to Hunt Electric, Inc., dated 10/23/07 re: Inv. # 12049, \$84.58
004638	APCF, Vendor: Hunt Electric re: Inv. # 12049, dated 09/28/07 (\$84.58)
004639	Hunt Electric, Inc.'s Inv. # 12049, dated 09/28/07, \$84.58
004640	Check # 18784 from DDP to Dealers Electric Supply, dated 12/18/07 re: Inv. # 2239852-00, \$12.64
004641	APCF, Vendor: Dealer's Electric Supply re: Inv. # 2239852-00, dated 11/19/07 (\$12.84)
004642	Dealers Electrical Supply's Inv. # 2239852-00, dated 11/19/07, \$12.64
004643	Check # 18957 from DDP to Home Depot Credit Service, dated 01/15/08 re: Inv. #s 071227, 071217, 071220, 071226, 071228, & 071228A, \$272.58
004644	APCF, Vendor: Home Depot Credit Services re: Inv. # 0712/20, dated 12/20/07 (\$79.66)
004645	The Home Depot's receipt, dated 12/20/07, \$79.66
004646	The Retreat's Purchase Order # 2986, dated 12/20/07, Vendor: Home Depot
004647	Check # 16886 from DDP to USA Blue Book, dated 04/24/07 re: Inv. #s 332566 & 338161, \$1,782.72
004648	APCF, Vendor: USA Blue Book re: Inv. # 338161, dated 03/16/07 (\$872.61)
004649	USA Blue Book's Inv. # 338161, dated 03/16/07, \$872.61
004650	Check # 17039 from DDP to Wayne Whitaker, dated 05/09/07 re: Inv. #s 070222 & 070304, \$425.00
004651	APCF, Vendor: Wayne Whitaker re: Inv. # 070222, dated 02/22/07 (\$150.00)
004652	Wayne Whitaker's Inv., dated 02/22/07, \$150.00
004653	Check # 17916 from DDP to HD Supply Waterworks, LTD., dated 08/21/07 re: Inv. #s 5556129, 5390687, 5315718,

	& 567333, \$17,041.80
004654	APCF, Vendor: HD Supply Waterworks, LTD. re: Inv. # 5556129, dated 07/10/07 (\$1,682.94)
004655	HD Supply Waterworks, Ltd's Inv. # 5556129, dated 07/10/07, \$1,682.94
004656	Check # 18180 from DDP to HD Supply Waterworks, Ltd., dated 09/26/07 re: Inv. # 5747204, \$497.54
004657	APCF, Vendor: HD Waterworks re: Inv. # 5747204, dated 08/14/07 (\$497.54)
004658	HD Supply Waterworks' Inv. # 5747204, dated 08/06/07, \$497.54
004659	Check # 18169 from DDP to Consulting Environmental Eng., dated 09/26/07 re: Inv. # 070912, \$900.00
004660	APCF, Vendor: Consulting Environmental Engineers, Inc. re: Inv. # 070912, dated 09/12/07 (\$900.00)
004661	Consulting Environmental Engineers, Inc.'s Inv. Dated 09/12/07, \$900.00
004662	Check # 18876 from DDP to USA Blue Book, dated 01/02/08 re: Inv. #s 496943 & 496696, \$489.79
004663	APCF, Vendor: USA Blue Book re: Inv. # 496943, dated 12/03/07 (\$440.88)
004664	USA Blue Book's Inv. # 496943, dated 12/03/07, \$440.88
004665	Check # 18957 from DDP to Home Depot Credit Service, dated 01/15/08 re: Inv. #s 071227, 071217, 071220, 071226, 071228, & 071228A, \$272.58
004666	APCF, Vendor: Home Depot Credit Services re: Inv. # 0712/20, dated 12/20/07 (\$79.66)
004667	The Home Depot's receipt dated 12/20/07, \$79.66
004668	The Retreat's Purchase Order # 2986, dated 12/20/07 Vendor: Home Depot
004669	Check # 16511 from DDP to Home Depot Credit Service, dated 03/08/07, re: Inv. # 070126, \$589.09
004670	APCF, Vendor: Home Depot Credit Service re: Inv. # 070126, dated 01/26/07, \$426.93
004671	Home Depot's statement, dated 01/26/07
004672	Check # 16593 from DDP to HD Supply Waterworks, Ltd., dated 03/21/07 re: Inv. #s 4610543, 4549501, 4550995, 4610542, 4644795, 4652919, & 4648251, \$77,847.19; Check # 16594 from DDP to HD Supply Waterworks, dated 03/21/07 re: Inv. #s 4650735, 4651180, 4676617, 4650831, 4701432, 4710350, & 4738287, \$147,125.69
004673	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4644795, 4652919 & 4648251, dated 02/02/07, 02/05/07 & 02/07/07 (\$1,221.77)
004674	HD Supply Waterworks' Inv. # 4648251, dated 02/07/07, \$548.78
004675	Check # 16593 from DDP to HD Supply Waterworks, Ltd., dated 03/21/07 re: Inv. #s 4610543, 4549501, 4550995, 4610542, 4644795, 4652919, & 4648251, \$77,847.19; Check # 16594 from DDP to HD Supply Waterworks, dated 03/21/07 re: Inv. #s 4650735, 4651180, 4676617, 4650831, 4701432, 4710350, & 4738287, \$147,125.69
004676	APCF, Vendor: HD Supply Waterworks, Ltd. re: Inv. # 4676617, dated 02/09/07 (\$26.03)
004677	HD Supply Waterworks' Inv. # 4676617, dated 02/09/07, \$26.03
004678	Check # 16671 from DDP to HD Supply Waterworks, LTD., dated 03/27/07, re: Inv. #s 4695655, 4673347, 4714354, 4719393, 4711872, 4750874, & 4740472, \$70,203.66; Check # 16672 from DDP to HD Supply Waterworks, LTD.,



	dated 03/27/07, re: Inv. #s 4752260 & 4773575, \$71,484.84
004679	APCF, Vendor: HD Supply Waterworks, Ltd. re: Inv. # 4740472, dated 02/23/07 (\$389.25)
004680	HD Supply Waterworks' Inv. # 4740472, dated 02/23/07, \$389.25
004681	Check # 16895 from DDP to Home Depot Credit Service, dated 04/26/07 re: Inv. # 070327, \$3,199.86
004682	APCF, Vendor: Home Depot Credit Service re: Inv. # 070327, dated 03/27/07 (\$2,921.59 - subtotal)
004683	Home Depot's statement dated 03/27/07
004684	Check # 17012 from DDP to HD Supply Waterworks, dated 05/09/07, re: Inv. #s 4948283, 4997157, 5020358, 5023617, & 5015777, \$30,929.62
004685	APCF, Vendor: HD Supply Waterworks, Ltd., re: Inv. # 4608507, dated 03/23/07 (\$211.00)
004686	HD Supply Waterworks' Inv. # 4908507, dated 03/23/07, \$211.00
004687	Check # 17025 from DDP to McCoy's Building Supply Center, dated 05/09/07 re: Inv. #s 5253227, 5253261, 5253368, 5253396, 5253478, 5253474, & 5253514, \$443.85
004688	APCF, Vendor: McCoy's Building Supply Center, re: Inv. # 5253396, dated 04/09/07 (\$24.50)
004689	McCoy's Building Supply's Inv. # 5253396, dated 04/09/07, \$24.50
004690	Check # 17174 from DDP to McCoy's Building Supply Center, dated 05/30/07 re: Inv. # 5253898, \$44.03
004691	APCF, Vendor: McCoy's Building Supply Center, re: Inv. # 5253898, dated 04/26/07 (\$44.03)
004692	McCoy's Building Supply's Inv. # 5253898, dated 04/26/07, \$44.03
004693	Check # 17282 from DDP to HD Supply Waterworks, Ltd., dated 06/12/07, re: Inv. #s 5205321, 5172997, 5247935, 5247936, & 5247938, \$96,184.35
004694	APCF, Vendor: HD Supply Waterworks re: Inv. # 5205321, dated 05/11/07 (\$211.20)
004695	HD Supply Waterworks' Inv. # 5205321, dated 05/11/07, \$211.20
004696	Check # 17420 from DDP to McCoy's Building Supply Center, dated 06/26/07, re: Inv. #s 0052-05253733, 5253852, 5254072, 5254795, & 5254848, \$461.16
004697	APCF, Vendor: McCoy's Building Supply Center re: Inv. # 5254848, dated 05/24/07 (\$28.59)
004698	McCoy's Building Supply's Inv. # 5254848, dated 05/24/07, \$28.59
004699	Check # 17485 from DDP to HD Supply Waterworks, dated 07/03/07 re: Inv. #s 5287713, 5301778, 5354183, 5369444, & 5379793, \$1,764.95
004700	APCF, Vendor: HD Supply Waterworks re: Inv. #s 5301778 & 5354183, dated 05/30/07 & 06/05/07 (\$333.65)
004701	HD Supply Waterworks' Inv. # 5301778, dated 05/30/07, \$311.78
004702	Check # 17916 from DDP to HD Supply Waterworks, dated 08/21/07 re: Inv. #s 5556129, 5390687, 5315718, & 5673333, \$17,041.80
004703	APCF, Vendor: HD Supply Waterworks re: Inv. # 5556129, dated 07/10/07 (\$1,682.94)
004704	HD Supply Waterworks' Inv. # 5556129, dated 07/05/07, \$1,682.94

004705	Check # 18045 from DDP to Act Pipe & Supply, dated 09/11/07, re: Inv. # 026337, \$758.59
004706	APCF, Vendor: Act Pipe & Supply re: Inv. # 026337, dated 05/22/07 (\$758.59)
004707	Act Pipe & Supply's Inv. # 026337, dated 05/22/07, \$758.59
004708	Act Pipe & Supply's Inv. # 026337, dated 05/22/07 (copy)
004709	Act Pipe & Supply's Sales Order # 90 0648, re: White Bluff WSC
004710	Check # 18710 from DDP to McCoy's Building Supply, dated 12/04/07 re: Inv. # 5259397, \$167.49
004711	APCF, Vendor: McCoy's Building Supply re: Inv. # 5259397, dated 11/14/07 (\$167.49)
004712	McCoy's Building Supply's Inv. # 5259397, dated 11/14/07, \$167.49
004713	Check # 18803 from DDP to Moore Supply, dated 12/18/07 re: Inv. # 5853094, \$55.06
004714	APCF, Vendor: Moore Supply re: Inv. # 5853094, dated 11/14/07 (\$55.06)
004715	Moore Supply's Inv. # 5853094, dated 11/14/07, \$55.06
004716	White Bluff Resort, Fax Cover Sheet, dated 11/20/07, from T. Martin to K. Bunch re: Moore Supply, # pages = 2
004717	Moore Supply's Pick Ticket, Order # 5853094, dated 11/14/07
004718	The Retreat Purchase Order # 3275, dated 11/14/07 Vendor: Moore Supply
004719	Check # 18924 from DDP to Act Pipe & Supply, dated 01/15/08 re: Inv. #s 078803 & 107193, \$901.70
004720	APCF, Vendor: Act Pipe & Supply re: Inv. # 078803, dated 09/27/07 (\$758.59)
004721	Act Pipe & Supply's Inv. # 078803, dated 09/27/07, \$758.59
004722	Check # 18924 from DDP to Act Pipe & Supply, dated 01/15/08 re: Inv. #s 078803 & 107193, \$901.70
004723	APCF, Vendor: Act Pipe & Supply re: Inv. # 107193, dated 11/30/07 (\$143.11)
004724	Act Pipe & Supply's Inv. # 107193, dated 11/30/07, \$143.11
004725	Check # 18849 from DDP to HD Supply Waterworks, dated 01/02/08 re: Inv. #s 6358158, 6358714, 6415687, 6435011, & 6381770, \$1,215.11
004726	APCF, Vendor: HD Supply Waterworks re: Inv. # 6381770, dated 12/04/07 (\$94.65)
004727	HD Supply Waterworks' Inv. # 6381770, dated 10/30/07, \$94.65
004728	Check # 18852 from DDP to Home Depot Credit Service, dated 01/02/08 re: Inv. # 071205A, \$33.70
004729	APCF, Vendor: Home Depot Credit Service re: Inv. # 071205A, dated 12/05/07 (\$33.70)
004730	Home Supply's receipt dated 12/05/07, \$33.70
004731	The Retreat Purchase Order # 2971, dated 12/05/07 Vendor: Home Depot
004732	Check # 16279 from DDP to Home Depot Credit Service, dated 02/01/07 re: Inv. # 061227, \$1,704.18
004733	APCF, Vendor: Home Depot Credit Service re: Inv. # 061227, dated 12/27/06 (\$1,704.18 - grand total, Pgs. 1&2)
004734-4735	Home Depot statement, dated 12/27/06
004736	Check # 16279 from DDP to Home Depot Credit Service, dated 02/01/07 re: Inv. # 061227, \$1,704.18
004737	APCF, Vendor: Home Depot Credit Service re: Inv. # 061227, dated 12/27/06, \$1,704.18

004738-4739	Home Depot statement, dated 12/27/06
004740	Check # 16312 from DDP to HD Supply Waterworks, dated 02/06/07 re: Inv. #s 4512819 & 4822854, \$2,001.89
004741	ACPF, Vendor: HD Supply Waterworks re: Inv. #s 4512819 & 4522854 (\$2,001.89)
004742	HD Supply Waterworks' Inv. # 4522854, dated 01/11/07, \$1,494.20
004743	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07, re: Inv. #s 4569245 & 4580135, \$3,968.65
004744	HD Supply Waterworks' Inv. # 4580135, dated 01/19/07, \$269.31
004745	Check # 16441 from DDP to Neal Guthrie Co., Inc., dated 02/22/07 re: Inv. # 0377602, \$175.00
004746	ACPF, Vendor: Neal Guthrie Cos., Inc. re: Inv. # 0377602, dated 01/27/07 (\$175.00)
004747	Neal Guthrie Co., Inc.'s Inv. # 0377602, dated 01/27/07, \$175.00
004748	Check # 16515 from DDP to Steven McClanahan dba McClanahan Mechanical, dated 03/08/07 re: Inv. #s 070207, 070207-A & 070212, \$6,272.00
004749	ACPF, Vendor: McClanahan Mechanical re: Inv. #s 070207 & 070207-A, both dated 02/07/07 (\$2,613.00)
004750	McClanahan Mechanical's Inv., dated 02/07/07, \$1,509.00
004751	Check # 16515 from DDP to Steven McClanahan dba McClanahan Mechanical, dated 03/08/07 re: Inv. #s 070207, 070207-A & 070212, \$6,272.00
004752	ACPF, Vendor: McClanahan Mechanical re: Inv. #s 070207 & 070207-A, both dated 02/07/07 (\$2,613.00)
004753	McClanahan Mechanical's Inv., dated 02/07/07, \$1,104.00
004754	Check # 17025 from DDP to McCoy's Building Supply Center, dated 05/09/07 re: Inv. #s 5253227, 5253261, 5253368, 5253396, 5253478, 5253474, 5253514, \$443.85
004755	ACPF, Vendor: McCoy's Building Supply Center re: Inv. # 5253396, dated 04/09/07 (\$24.50)
004756	McCoy's Building Supply's Inv. # 5253394, dated 04/09/07, \$24.50
004757	Check # 17025 from DDP to McCoy's Building Supply Center, dated 05/09/07 re: Inv. #s 5253227, 5253261, 5253368, 5253396, 5253478, 5253474, 5253514, \$443.85
004758	ACPF, Vendor: McCoy's Building Supply Center re: Inv. # 5253478, dated 04/11/07 (\$9.56)
004759	McCoy's Building Supply's Inv. # 5253478, dated 04/11/07, \$9.56
004760	Check # 17162 from DDP to HD Supply Waterworks, dated 05/30/07 re: Inv. #s 5092629, 5148345 & 5088028, \$16,998.48
004761	ACPF, Vendor: HD Supply Waterworks re: Inv. # 5092629, dated 04/24/07 (\$539.06)
004762	HD Supply Waterworks' Inv. # 5092629, dated 04/24/07, \$539.06
004763	Check # 17267 from DDP to Dealers Electrical Supply, dated 06/12/07, re: Inv. # 2230149-00, \$44.81
004764	ACPF, Vendor: Dealers Electrical Supply re: Inv. # 2230149-00, dated 05/21/07 (\$44.81)

004765	Dealers Electrical Supply's Inv. # 2230149-00, dated 05/21/07, \$44.81; The Retreat Purchase Order # 2717, dated 05/21/07, Vendor: Dealers Electric
004766	Check # 17420 from DDP to McCoy's Building Supply Center, dated 06/26/07 re: Inv. #s 0052-05253733, 5253852, 5254072, 5254795, & 5254848, \$461.16
004767	APCF, Vendor: McCoy's Building Supply Center re: Inv. # 5254848, dated 05/24/07 (\$28.59)
004768	McCoy's Building Supply's Inv. # 5254848, dated 05/24/07, \$28.59
004769	Check # 17523 from DDP to Home Depot Credit Service, dated 07/05/07 re: Inv. # 070525, \$2,330.02
004770	APCF, Vendor: Home Depot Credit Service re: Inv. # 070525, dated 05/25/07 (\$2,330.20 - grand total of Pages 1-4)
004771	Home Depot statement dated 05/25/07
004772	Check # 17485 from DDP to HD Supply Waterworks, dated 07/03/07 re: Inv. #s 5287713, 5301778, 5354183, 5369444, & 5379793, \$1,764.95
004773	APCF, Vendor: HD Supply Waterworks re: Inv. #s 5301778 & 5354183, dated 05/30/07 & 06/05/07 (\$333.65)
004774	HD Supply Waterworks' Inv. # 5354283, dated 06/05/07, \$21.87
004775	Check # 18723 from DDP to Tractor Supply Credit Plan, dated 12/04/07 re: Inv. #s 071105, 071106A & 071107, \$879.47
004776	APCF, Vendor: Tractor Supply re: Inv. # 71107, dated 11/07/07 (\$220.08)
004777	Tractor Supply's receipt dated 11/07/07, \$220.08
004778	Check # 19011 from DDP to Tractor Supply Credit Plan, dated 01/22/08 re: Inv. #s 071211 & 080102, \$39.48
004779	APCF, Vendor: Tractor Supply re: Inv. # 071211, dated 12/11/07 (\$10.17)
004780	Tractor Supply's receipt, dated 12/11/07, \$10/17
004781	The Retreat Purchase Order # 2976, dated 12/11/07, Vendor: TSC
004782	Check # 17269 from DDP to Dept. of State Health Services, dated 06/12/07 re: Inv. # 070421A, \$120.00
004783	APCF, Vendor: Dept. of State Health Services re: Inv. # 070421A, dated 04/21/07 (\$120.00)
004784-4785	Dept. of State Health Services' statement, dated 04/21/07, \$24.00
004786	Check # 17524 from DDP to Petty Cash, Burnie Western re: Inv. # 070625, \$290.52
004787	APCF, Vendor: Petty Cash-Burnie Western re: Inv. # 070625, dated 06/25/07 (\$290.52 - grand total for 2 pages)
004788	Texas Junction Valero receipt, dated 05/05/07, \$20.01
004789	Check # 18089 from DDP to Petty Cash - Burnie Western re: Inv. # 070831, \$244.67
004790	APCF, Vendor: Petty Cash - Burnie Western re: Inv. # 070831, dated 08/31/07 (\$244.67 - grand total for 2 pages)
004791	Tarrant Co. Public Health Dept. receipt, dated 06/27/07, \$15.00
004792	Check # 18317 from DDP to Petty Cash - Burnie Western, dated 10/11/07 re: Inv. # 071001, \$261.49
004793	APCF, Vendor: Petty Cash - Burnie Western re: Inv. # 0710/01, dated 10/01/07 (\$261.49 - grand total for 2 pages)

004794	Flair Trophy & Awards, Inv. Dated 08/22/07, \$57.11
004795	Check # 340 from Retreat Club Corp to Petty Cash – Kathy Graves, The Retreat, dated 11/29/07, \$378.89
004796	APCF, Vendor: Petty Cash – Kathy Graves, re: Inv. # 071126, dated 11/26/07 (\$378.89 – grand total for 2 pages)
004797	Tarrant Co. Public Health Dept. receipt dated 09/18/07, \$15.00
004798	Check # 340 from Retreat Club Corp to Petty Cash – Kathy Graves, The Retreat, dated 11/29/07, \$378.89
004799	APCF, Vendor: Petty Cash – Kathy Graves, re: Inv. # 071126, dated 11/26/07 (\$378.89 – grand total for 2 pages)
004800	Tarrant Co. Public Health Dept. receipt dated 10/19/07, \$15.00
004801	Check # 340 from Retreat Club Corp to Petty Cash – Kathy Graves, The Retreat, dated 11/29/07, \$378.89
004802	APCF, Vendor: Petty Cash – Kathy Graves, re: Inv. # 071126, dated 11/26/07 (\$378.89 – grand total for 2 pages)
004803	Tarrant Co. Public Health Dept. receipt dated 11/26/07, \$15.00
004804	Check # 18071 from DDP to JD Horton, dated 09/11/07 re: Inv. # 408323, \$900.00
004805	APCF, Vendor: J.D. Horton re: Inv. # 408323, dated 08/17/07 (\$900.00)
004806	Check # 18180 from DDP to HD Supply Waterworks, dated 09/26/07 re: Inv. # 5747204, \$497.54
004807	APCF, Vendor: HD Waterworks re: Inv. # 5747204, dated 08/14/07 (\$497.54)
004808	HD Supply Waterworks' Inv. # 5747204, dated 08/06/07, \$497.54
004809	Check # 18314 from DDP to J.D. Horton, dated 10/11/07 re: Inv. # 716807, \$850.00
004810	APCF, Vendor: J.D. Horton re: Inv. # 716807, dated 10/03/07 (\$850.00)
004811	J.D. Horton's Inv. # 716807, dated 10/03/07, \$850.00
004812	Check # 18497 from DDP to HD Supply Waterworks, dated 11/06/07 re: Inv. #s 6145129, 6151727 & 6154429, \$3,347.59
004813	APCF, Vendor: HD Supply Waterworks re: Inv. # 6154429, dated 10/12/07 (\$891.27)
004814	HD Supply Waterworks' Inv. # 6154429, dated 10/10/07, \$891.27
004815	Check # 18556 from DDP to HD Supply Waterworks, dated 11/13/07 re: Inv. # 6200333, \$428.13
004816	APCF, Vendor: HD Supply Waterworks re: Inv. # 6200333, dated 10/18/07 (\$428.13)
004817	HD Supply Waterworks' Inv. # 6200333, dated 10/17/07, \$428.13
004818	Check # 18653 from DDP to Moore Supply Co., dated 11/27/07 re: Inv. # 5784245, \$77.21
004819	APCF, Vendor: Moore Supply re: Inv. # 5784245, dated 10/29/07 (\$77.21)
004820	Moore Supply Co.'s Inv. # 5784245, dated 10/29/07, \$77.21
004821	Moore Supply Co.'s Pick Ticket, Order No. 5784241
004822	The Retreat Purchase Order # 3238, dated 10/20/07 Vendor: Moore Supply Co.
004823	Check # 18792 from DDP to HD Supply Waterworks, dated 12/18/07 re: Inv. # 6372215, \$2,400.54
004824	APCF, Vendor: HD Supply Waterworks re: Inv. # 6372215, dated 11/20/07 (\$2,400.54)
004825	HD Supply Waterworks' Inv. # 6372215, dated 11/15/07, \$2,400.54

004826	Check # 18748 from DDP to HD Supply Waterworks, dated 12/11/07 re: Inv. # 6270533, \$2,118.31
004827	APCF, Vendor: HD Supply Waterworks re: Inv. # 6270533, dated 11/08/07 (\$2,118.31)
004828	HD Supply Waterworks' Inv. # 6270533, dated 10/30/07, \$2,118.31
004829	Check # 18761 from DDP to McCoy's Building Supply Center, dated 12/11/07 re: Inv. #s 6259333, 5259604 & 5259736, \$154.34
004830	APCF, Vendor: McCoy's Building Supply Co., re: Inv. # 5259604, dated 11/23/07 (\$45.62)
004831	McCoy's Building Supply's Inv. # 5259604, dated 11/23/07, \$45.62
004832	Check # 18769 from DDP to Trinity Materials, Inc., dated 12/11/07 re: Inv. #s 7140 90339 & 7140 90994, \$673.38
004833	APCF, Vendor: Trinity Materials re: Inv. # 7140 90339, dated 10/31/07 (\$280.35)
004834	Trinity Materials, Inc.'s Inv. # 7140 90339, dated 10/31/07, \$280.36
004835	Check # 18769 from DDP to Trinity Materials, dated 12/11/07 re: Inv. #s 7140 90339 & 7140 90994, \$673.38
004836	APCF, Vendor: Trinity Materials re: Inv. # 7140 90994, dated 11/06/07 (\$393.03)
004837	Trinity Materials, Inc.'s Inv. # 7140 90994, dated 11/06/07, \$393.03
004838	Check # 18770 from DDP to USA Blue Book, dated 12/11/07 re: Inv. # 482350, \$1,317.50
004839	APCF, Vendor: USA Blue Book re: Inv. # 482350, dated 11/06/07 (\$1,317.50)
004840	USA Blue Book's Inv. # 482350, dated 11/06/07
004841	Check # 18815 from DDP to Trinity Materials, Inc., dated 12/18/07 re: Inv. # 7140 92202, \$291.82
004842	APCF, Vendor: Trinity Materials re: Inv. # 7140 92202, dated 11/15/07 (\$291.82)
004843	Trinity Materials, Inc.'s Inv. # 7140 92202, dated 11/15/07, \$291.82
004844	Check # 18761 from DDP to McCoy's Building Supply Center, dated 12/11/07 re: Inv. #s 5259333, 5259604 & 5259736, \$154.34
004845	APCF, Vendor: McCoy's Building Supply re: Inv. # 5259736 dated 11/29/07 (\$13.02)
004846	McCoy's Building Supply's Inv. # 5259736, dated 11/29/07, \$13.02
004847	Check # 16312 from DDP to HD Supply Waterworks, dated 02/06/07 re: Inv. #s 4512819 & 4822854, \$2,001.89
004848	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4512819 & 4522854, both dated 01/11/07 (\$2001.85)
004849	HD Supply Waterworks' Inv. # 4512819, dated 01/11/07, \$507.69
004850	Check # 16312 from DDP to HD Supply Waterworks, dated 02/06/07 re: Inv. #s 4512819 & 4822854, \$2,001.89
004851	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4512819 & 4522854 (\$2001.89)
004852	HD Supply Waterworks' Inv. # 4512819, dated 01/11/07, \$507.69
004853	Check # 16354 from DDP to HD Supply Waterworks, dated 02/13/07 re: Inv. #s 4554747 & 4564068, \$196.39
004854	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4554747 & 4564068, dated 01/16/07 & 01/17/07 (\$196.39)
004855	HD Supply Waterworks' Inv. # 4554747, dated 01/16/07, \$77.66
004856	Check # 16354 from DDP to HD Supply Waterworks, dated 02/13/07 re: Inv. #s 4554747 & 4564068, \$196.39

004857	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4554747 & 4564068, dated 01/16/07 & 01/17/07 (\$196.39)
004858	HD Supply Waterworks' Inv. # 4564068, dated 01/17/07, \$118.73
004859	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4569245 & 4580135, \$3,968.65
004860	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4580434, 4567266, 4569244, 4569245, & 4580135 (\$905.09)
004861	HD Supply Waterworks' Inv. # 4580434, dated 01/19/07, \$449.32
004862	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4569245 & 4580135, \$3,968.65
004863	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4580434, 4567266, 4569244, 4569245, & 4580135 (\$905.09)
004864	HD Supply Waterworks' Inv. # 4567266, dated 01/19/07, \$56.29
004865	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4569245 & 4580135, \$3,968.65
004866	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4580434, 4567266, 4569244, 4569245, & 4580135 (\$905.09)
004867	HD Supply Waterworks' Inv. # 4569244, dated 01/19/07, \$104.14
004868	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4569245 & 4580135, \$3,968.65
004869	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4580434, 4567266, 4569244, 4569245, & 4580135 (\$905.09)
004870	HD Supply Waterworks' Inv. # 4569245, dated 01/19/07, \$26.03
004871	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4569245 & 4580135, \$3,968.65
004872	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4644795, 4652919 & 4648251, dated 02/02/07, 02/05/07 & 02/07/07 (\$1,221.77)
004873	HD Supply Waterworks' Inv. # 464795, dated 02/02/07, \$572.45
004874	Check # 17162 from DDP to HD Supply Waterworks, dated 05/30/07 re: Inv. #s 5092629, 5148345 & 5088028, \$16,998.48
004875	APCF, Vendor: HD Supply Waterworks re: Inv. # 5082629, dated 04/24/07 (\$539.06)
004876	HD Supply Waterworks' Inv. # 5092629, dated 04/24/07, \$539.06
004877	Check # 17854 from DDP to Home Depot Credit Service, dated 08/14/07 re: Inv. # 070627, \$1,269.67

004878	APCF, Vendor: Home Depot Credit Service re: Inv. # 070627, dated 06/26/07 (\$1,269.67 – grand total 3 pages)
004879-4880	Home Depot statement dated 06/26/07
004881	Check # 17916 from DDP to HD Supply Waterworks, dated 08/21/07 re: Inv. #s 5556129, 5390687, 5315718, & 5673333, \$17,041.80
004882	APCF, Vendor: HD Supply Waterworks re: Inv. # 5556129, dated 07/10/07 (\$1,682.94)
004883	HD Supply Waterworks' Inv. # 5556129, dated 07/05/07, \$1,682.94
004884	Check # 17932 from DDP to Home Depot Credit Services, dated 08/23/07 re: Inv. # 070726, \$4,295.72
004885	APCF, Vendor: Home Depot Credit Service re: Inv. # 070726,
004886	Home Depot statement
004887	Check # 16372 from DDP to Texas Commission on Environmental Quality, dated 02/15/07 re: Inv. # PHS0101147, \$75.00
004888	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # PHS 0101147, dated 11/30/06 (\$75.00)
004889	Texas Commission on Environmental Quality's Inv., \$78.75
004890	Check # 16373 from DDP to Texas Commission on Environmental Quality, dated 02/15/07 re: Inv. # SC2705-001, \$3.75
004891	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # SC2705-001, dated 01/11/07 (\$3.75)
004892	Texas Commission on Environmental Quality's Inv., \$78.75
004893	Correspondence of Texas Commission on Environmental Quality, dated 01/22/07 to The Retreat Water Supply re: Past Due Balance on Account
004894	Check # 16522 from DDP to Texas Commission on Environmental Quality, dated 03/08/07 re: Inv. # SC2706-001, \$3.75
004895	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # SC2706-001 (\$3.75)
004896	Texas Commission on Environmental Quality's Inv., \$82.50
004897	Check # 17656 from DDP to Texas Commission on Environmental Quality, dated 07/23/07 re: Inv. # 070718, \$500.00
004898	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # 070718, dated 07/18/07 (\$500.00)
004899	Emails btwn Consulting Environmental Engineers, H. Shearouse, J. Willhoite, & P. Justis Subject: Tariff wrap up
004900	Check # 18767 from DDP to Texas Commission on Environmental Quality, dated 12/11/07 re: Inv. #s PHS0105693 PHS0106041 & PHS0107331, \$1,037.66
004901	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. #s PHS0105693 PHS0106041 & PHS0107331 (\$1,037.66)
004902	Texas Commission on Environmental Quality's Inv., \$75.00
004903	Check # 16664 from DDP to Environmental Monitoring Lab, dated 03/27/07 re: Inv. # 70199, \$225.00



004904	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70199 (\$225.00)
004905	Environmental Monitoring Laboratory's Inv. # 70199, dated 02/28/07, \$225.00
004906	Check # 16926 from DDP to Environmental Monitoring Laboratory, dated 05/01/07 re: Inv. #s 70212 & 70256, \$3,009.00
004907	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70256, dated 03/31/07 (\$225.00)
004908	Environmental Monitoring Laboratory's Inv. # 70256, dated 03/31/07 \$225.00
004909	Check # 17155 from DDP to Environmental Monitoring Laboratory, dated 05/30/07 re: Inv. #s 70329 & 70318, \$930.00
004910	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70318, dated 04/30/07 (\$180.00)
004911	Environmental Monitoring Laboratory's Inv. # 70318, dated 04/30/07, \$180.00
004912	Check # 17162 from DDP to HD Supply Waterworks, dated 05/30/07 re: Inv. #s 5092629, 5148345 & 5088028, \$16,998.48
004913	APCF, Vendor: HD Supply Waterworks re: Inv. # 5092629, dated 04/24/07 (\$539.06)
004914	HD Supply Waterworks' Inv. # 5092629, dated 04/24/07, \$539.06
004915	Check # 17477 from DDP to Environmental Monitoring Laboratory, dated 07/03/07 re: Inv. #s 70373 & 70387, \$3,514.00
004916	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70373, dated 05/31/07 (\$225.00)
004917	Environmental Monitoring Laboratory's Inv. # 70373, dated 05/31/07, \$225.00
004918	Check # 17666 from DDP to Environmental Monitoring Laboratory, dated 07/24/07 re: Inv. #s 70444 & 70433, \$600.00
004919	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70433, dated 06/30/07 (\$180.00)
004920	Environmental Monitoring Laboratory's Inv. # 70433, dated 06/30/07, \$180.00
004921	Check # 17959 from DDP to Environmental Monitoring Laboratory, dated 08/28/07 re: Inv. #s 70494 & 70505, \$1,376.00
004922	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70494, dated 07/31/07 (\$225.00)
004923	Environmental Monitoring Laboratory's Inv. # 70494, dated 07/31/07, \$225.00
004924	Check # 18104 from DDP to USA Blue Book, dated 09/11/07, re: Inv. #s 388517, 397270, 400787, 425720, & 429366, \$1,420.52
004925	APCF, Vendor: USA Blue Book re: Inv. # 425720, dated 08/07/07 (\$21.43)
004926	USA Blue Book's Inv. # 425720, dated 08/07/07, \$21.43
004927	Check # 18231 from DDP to Environmental Monitoring Laboratory, dated 10/03/07 re: Inv. #s 70571 & 70560, \$690.00
004928	Check # 18382 from DDP to Environmental Monitoring Laboratory, dated 10/23/07 re: Inv. #s 70942 & 70958,

	\$645.00	
004929	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70942, dated 09/30/07 (\$225.00)	
004930	Environmental Monitoring Laboratory's Inv. # 70942, dated 09/30/07, \$225.00	
004931	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70560, dated 08/31/07 (\$180.00)	
004932	Environmental Monitoring Laboratory's Inv. # 70560, dated 08/31/07, \$180.00	
004933	Check # 18697 from DDP to Environmental Monitoring Laboratory, dated 12/04/07 re: Inv. #s 71042 & 71013, \$3,627.00	
004934	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 71042, dated 10/31/07 (\$270.00)	
004935	Environmental Monitoring Laboratory's Inv. # 71042, dated 10/31/07, \$270.00	
004936	Check # 19040 from DDP to Environmental Monitoring Laboratory, dated 01/29/08 re: Inv. #s 71258, 71213 & 71242, \$3,843.00	
004937	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 71242, dated 12/31/07 (\$225.00)	
004938	Environmental Monitoring Laboratory's Inv. # 71242, dated 12/31/07, \$225.00	
004939	Check # 19040 from DDP to Environmental Monitoring Laboratory, dated 01/29/08 re: Inv. #s 71258, 71213, & 71242, \$3,843.00	
004940	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 71242, dated 12/31/07 (\$225.00)	
004941	Environmental Monitoring Laboratory's Inv. # 71242, dated 12/31/07, \$225.00	
004942	Check # 16158 from DDP to J.D. Horton, dated 01/16/07 re: Inv. # 716787, \$1,400.00	
004943	APCF, Vendor: J.D. Horton re: Inv. # 716787, dated 01/03/07 (\$1,400.00)	
004944	J.D. Horton's Inv. # 716787, dated 01/03/07, \$1,400.00	
004945	Check # 16328 from DDP to Smith Pump Co., Inc. dated 02/06/07 re: Inv. # 157413, \$4,985.71	
004946	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 157413, dated 01/10/07 (\$4,985.71)	
004947	Smith Pump Co., Inc.'s Inv. # 157413, dated 01/10/07, \$4,985.71	
004948	Check # 16281 from DDP to J.D. Horton, dated 02/01/07 re: Inv. # 716788, \$1,390.00	
004949	APCF, Vendor: J.D. Horton re: Inv. # 716788, dated 01/22/07 (\$1,390.00)	
004950	J.D. Horton's Inv. # 716788, dated 01/22/07, \$1,390.00	
004951	Check # 16593 from DDP to HD Supply Waterworks, Ltd., dated 03/21/07 re: Inv. #s 4610543, 4549501, 4550995, 4610542, 4644795, 4652919, & 4648251, \$77,847.19; Check # 16594 from DDP to HD Supply Waterworks, dated 03/21/07 re: Inv. #s 4650735, 4651180, 4676617, 4650831, 4701432, 4710350, & 4738287, \$147,125.69	
004952	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4644795, 4652919 & 4648251, dated 02/02/07, 02/05/07 & 02/07/07 (\$1,221.77)	
004953	HD Supply Waterworks' Inv. # 4652919, dated 02/05/07, \$100.54	
004954	Check # 16705 from DDP to Smith Pump Co., Inc., dated 03/27/07 re: Inv. #s 157741, 157933, 157969, 158076,	

	158115, & 158271, \$16,644.91
004955	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 158076, dated 02/22/07 (\$3,905.62)
004956	Smith Pump Co., Inc.'s Inv. # 158076, dated 02/22/07, \$3,905.62
004957	Check # 16877 from DDP to Smith Pump Co., Inc., dated 04/24/07 re: Inv. #s 158280, 158378, 158391, 158465, & 158547, \$15,699.38
004958	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 158465, dated 03/22/07 (\$1,368.22)
004959	Smith Pump Co., Inc.'s Inv. 3 158465, dated 03/22/07, \$1,368.22
004960	APCF, Vendor: Smith Pump Co., Inc., re: Inv. # 158271, dated 02/28/07 (\$3,823.39)
004961	Smith Pump Co., Inc.'s Inv. # 158271, dated 02/28/07, \$3,823.39
004962	Check # 16705 from DDP to Smith Pump Co., Inc., dated 03/27/07 re: Inv. #s 157741, 157933, 157969, 158076, 158115, & 158271, \$16,644.91
004963	Check # 16801 from DDP to J.D. Horton, dated 04/12/07 re: Inv. # 907696, \$700.00
004964	APCF, Vendor: J.D. Horton re: Inv. # 907696, dated 03/29/07 (\$700.00)
004965	Check # 17199 from DDP to J.D. Horton, dated 05/31/07 re: Inv. #s 716805 & 408304, \$1,710.00
004966	APCF, Vendor: J.D. Horton re: Inv. # 716805, dated 05/17/07 (\$630.00)
004967	J.D. Horton's Inv. # 716805, dated 05/17/07, \$630.00
004968	Check # 17199 from DDP to J.D. Horton, dated 05/31/07 re: Inv. #s 716805 & 408304, \$1,710.00
004969	APCF, Vendor: J.D. Horton re: Inv. # 408304, dated 05/23/07 (\$1,080.00)
004970	J.D. Horton's Inv. # 408304, dated 05/23/07, \$1,080.00
004971	Check # 17523 from DDP to Home Depot Credit Service, dated 07/05/07 re: Inv. # 070525, \$2,330.02
004972	APCF, Vendor: Home Depot Credit Service re: Inv. # 070525, dated 05/25/07 (\$2,330.02 - grand total for 4 pages)
004973	Home Depot statement
004974	Check # 17324 from DDP to J.D. Horton, dated 06/14/07 re: Inv. # 408305, \$700.00
004975	APCF, Vendor: J.D. Horton re: Inv. # 408305, dated 05/30/07 (\$700.00)
004976	J.D. Horton's Inv. # 408305, dated 05/30/07, \$700.00
004977	Check # 17880 from DDP to Smith Pump Co., Inc. dated 08/14/07 re: Inv. #s 159566, 159815 & 160170, \$16,573.52
004978	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 159566, dated 05/31/07 (\$5,735.09)
004979	Smith Pump Co., Inc.'s Inv. # 159566, dated 05/31/07, \$5,735.09
004980	Check # 17624 from DDP to J.D. Horton, dated 07/17/07 re: Inv. #s 348452 & 348453, \$1,365.00
004981	APCF, Vendor: J.D. Horton re: Inv. # 348453, dated 07/10/07 (\$405.00)
004982	J.D. Horton's Inv. # 348435, dated 07/10/07, \$405.00
004983	Check # 17854 from DDP to Home Depot Credit Service, dated 08/14/07 re: Inv. # 070627, \$1,269.67
004984	APCF, Vendor: Home Depot Credit Service re: Inv. # 070627, dated 06/26/07 (\$1,269.67 - grand total for 3 pages)

004985-4986	Home Depot statement, dated 06/26/07
004987	Check # 17933 from DDP to J.D. Horton, dated 08/23/07 re: Inv. # 408322, \$270.00
004988	APCF, Vendor: J.D. Horton re: Inv. # 408322, dated 08/15/07 (\$270.00)
004989	J.D. Horton's Inv. # 408322, dated 08/15/07, \$270.00
004990	Check # 18098 from DDP to Smith Pump Co., Inc., dated 09/11/07 re: Inv. #s 160532 & 160654, \$4,517.53
004991	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 160532, dated 07/31/07 (\$4,183.01)
004992	Smith Pump Co., Inc.'s Inv. # 160532, dated 07/31/07, \$4,183.01
004993	Check # 232 from Retreat Club Corp to Smith Pump Co., Inc., dated 10/09/07 re: Inv. # 160991, \$5,735.09
004994	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 160991, dated 09/13/07 (\$5,735.09)
004995	Smith Pump Co., Inc.'s Inv. # 160991, dated 09/13/07, \$5,735.09
004996	Check # 281 from Retreat Club Corp to Smith Pump Co., Inc., dated 10/30/07 re: Inv. # 161285, \$1,472.73
004997	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 161285, dated 09/30/07 (\$1,472.73)
004998	Smith Pump Co., Inc.'s Inv. # 161285, dated 09/30/07, \$1,472.73
004999	Check # 18437 from DDP to Home Depot Credit Service, dated 10/30/07 re: Inv. #s 071005, 071008 & 071015, \$136.34
005000	APCF, Vendor: Home Depot Credit Service re: Inv. # 071005, dated 10/05/07 (\$57.98)
005001	Home Depot receipt dated 10/05/07, \$57.98
005002	Check # 18437 from DDP to Home Depot Credit Service, dated 10/30/07 re: Inv. #s 071005, 071008 & 071015, \$136.34
005003	APCF, Vendor: Home Depot Credit Service re: Inv. # 071008, dated 10/08/07 (\$37.98)
005004	Home Depot receipt dated 10/08/07, \$37.98
005005	Check # 18497 from DDP to HD Supply Waterworks, dated 11/06/07 re: Inv. #s 6145129, 6151727 & 6154429, \$3,347.59
005006	APCF, Vendor: HD Supply Waterworks re: Inv. # 6154429, dated 10/12/07 (\$891.27)
005007	HD Supply Waterworks' Inv. # 6154429, dated 10/10/07, \$891.27
005008	Check # 302 from Retreat Club Corp to Eagle Auto Parts, dated 11/08/07 re: Inv. #s D318454, D326081, D326427, & D355592, \$261.94
005009	APCF, Vendor: Eagle Auto Parts re: Inv. # D355592, dated 04/26/07 (\$90.68)
005010	Eagle Auto Parts' Inv. # D355592, dated 04/27/07, \$90.68
005011	Check # 18660 from DDP to Smith Pump Co., Inc., dated 11/27/07 re: Inv. #s 161759 & 161750, \$8,836.45
005012	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 161750, dated 10/30/07 (\$5,735.09)
005013	Smith Pump Co., Inc.'s Inv. # 161750, dated 10/30/07, \$5,735.09
005014	Check # 18720 from DDP to Smith Pump Co., Inc., dated 12/04/07 re: Inv. # 161896, \$5,735.09

005015	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 161896, dated 11/09/07 (\$5,735.09)
005016	Smith Pump Co., Inc.'s Inv. # 161896, dated 11/09/07, \$5,735.09
005017	Check # 18728 from DDP to J.D. Horton, dated 12/06/07 re: Inv. # 304952, \$900.00
005018	APCF, Vendor: J.D. Horton re: Inv. # 304952, dated 11/11/07 (\$900.00)
005019	J.D. Horton's Inv. # 304952, dated 11/11/07, \$900.00
005020	Check # 18792 from DDP to HD Supply Waterworks, dated 12/18/07 re: Inv. # 6372215, \$2,400.54
005021	APCF, Vendor: HD Supply Waterworks re: Inv. # 6372215, dated 11/20/07 (\$2,400.54)
005022	HD Supply Waterworks' Inv. # 6372215, dated 11/15/07, \$2,400.54
005023	Check # 18748 from DDP to HD Supply Waterworks, dated 12/11/07 re: Inv. # 6270533, \$2,118.31
005024	APCF, Vendor: HD Supply Waterworks re: Inv. # 6270533, dated 11/08/07 (\$2,118.31)
005025	HD Supply Waterworks' Inv. # 6270533, dated 10/30/07, \$2,118.31
005026	Check # 18761 from DDP to McCoy's Building Supply Center, dated 12/11/07 re: Inv. #s 525933, 5259604 & 5259736, \$154.34
005027	APCF, Vendor: McCoy's Building Supply Center re: Inv. # 5259604, dated 11/23/07 (\$45.62)
005028	McCoy's Building Supply's Inv. # 5259604, dated 11/23/07, \$45.62
005029	Check # 18769 from DDP to Trinity Materials, Inc., dated 12/11/07 re: Inv. #s 7140 90339 & 7140 90994, \$673.38
005030	APCF, Vendor: Trinity Materials re: Inv. # 7140 90339, dated 10/31/07 (\$280.35)
005031	Trinity Materials' Inv. # 7140 90339, dated 10/31/07, \$280.35
005032	Check # 18769 from DDP to Trinity Materials, Inc., dated 12/11/07 re: Inv. #s 7140 90339 & 7140 90994, \$673.38
005033	APCF, Vendor: Trinity Materials re: Inv. # 7140 90994, dated 11/06/07 (\$393.03)
005034	Trinity Materials' Inv. # 7140 90994, dated 11/06/07, \$393.03
005035	Check # 18815 from DDP to Trinity Materials, dated 12/18/07 re: Inv. # 7140 92202, \$291.82
005036	APCF, Vendor: Trinity Materials re: Inv. # 7140 92202, dated 11/15/07 (\$291.82)
005037	Trinity Materials' Inv. # 7140 92202, dated 11/15/07, \$291.82
005038	Check # 18761 from DDP to McCoy's Building Supply Center, dated 12/11/07 re: Inv. #s 5259333, 5259604 & 5259736, \$154.34
005039	APCF, Vendor: McCoy's Building Supply re: Inv. # 5259736, dated 11/29/07 (\$13.02)
005040	McCoy's Building Supply's Inv. # 5259736, dated 11/29/07, \$13.02
005041	Check # 16663 from DDP to Emedco, dated 03/27/07, re: Inv. # 720487-00, \$53.25
005042	APCF, Vendor: Emedco re: Inv. # 720487-00, dated 02/27/07 (\$53.25)
005043	Emedco's Inv. # 720487-00, dated 02/27/07, \$53.25
005044	Check # 16925 from DDP to Emedco, dated 05/01/07 re: Inv. #s 731204-00, 735362-00 & 750019-00, \$609.02
005045	APCF, Vendor: Emedco, re: Inv. #731204-00, dated 03/14/07 (\$388.99)

005046	Emedco's Inv. # 731204-00, dated 03/14/07, \$388.99
005047	Check # 17190 from DDP to The Training Network, dated 05/30/07 re: Inv. # 515445, \$695.82
005048	APCF, Vendor: The Training Network re: Inv. # 515445, dated 03/28/07 (\$695.82)
005049	The Training Network's Inv. # 515445, dated 03/28/07, \$695.82
005050	Check # 17375 from DDP to Cintas First Aid & Safety, dated 06/26/07 re: Inv. # 0487263963, \$249.07
005051	APCF, Vendor: Cintas First Aid and Safety re: Inv. # 0487263963, dated 05/10/07 (\$249.07)
005052-5053	Cintas First Aid & Safety's Inv. # 0487263963, dated 05/10/07, \$249.07
005054	Check # 17469 from DDP to Cintas First Aid and Safety, dated 07/03/07 re: Inv. # 0487267384, \$215.66
005055	APCF, Vendor: Cintas First Aid & Safety re: Inv. # 0487267384, dated 06/07/07 (\$215.66)
005056	Cintas First Aid & Safety's Inv. # 0487267384, dated 06/07/07, \$215.66
005057	Check # 17733 from DDP to Creative Type & Graphics, Inc., dated 07/31/07 re: Inv. # QC28411, \$207.96
005058	APCF, Vendor: Creative Type re: Inv. # QC28411, dated 03/23/07 (\$207.96)
005059	Creative Type's Inv. # QC28411, dated 03/23/07, \$207.96
005060	Check # 17777 from DDP to Cintas First Aid & Safety, dated 08/07/07 re: Inv. # 0487272347, \$260.60
005061	APCF, Vendor: Cintas First Aid & Safety re: Inv. # 0487272347, dated 07/10/07 (\$260.60)
005062-5063	Cintas First Aid & Safety's Inv. # 0487272347, dated 07/10/07, \$260.60
005064	Check # 18209 from DDP to Home Depot Credit Services, dated 09/27/07 re: Inv. #s 070823, 70829, 70830, 70831, \$264.17
005065	APCF, Vendor: Home Depot Credit Service re: Inv. #s 070823, 70830, 70829, & 70831, dated 08/23/07, 08/30/07, 08/29/07 & 08/31/07 (\$264.17)
005066	Home Depot receipts, dated 08/23/07 & 08/30/07, \$78.47 & \$150.02
005067	Check # 18089 from DDP to Petty Cash - Burnie Western, dated 09/11/07, re: Inv. # 070831, \$244.67
005068	APCF, Vendor: Petty Cash - Burnie Western re: Inv. # 070831, dated 08/31/07 (\$244.67)
005069	Cleburne Party & Equipment Rental's Rental Contract # 01-029596-01, dated 06/22/07, \$30.82
005070	Check # 18168 from DDP to Cintas First Aid & Safety, dated 09/26/07 re: Inv. # 0487280551, \$185.95
005071	APCF, Vendor: Cintas First Aid & Safety re: Inv. # 0487280551, dated 09/05/07 (\$185.95)
005072	Cintas First Aid & Safety's Inv. # 0487280551, dated 09/05/07, \$185.95
005073	Check # 18317 from DDP to Petty Cash - Burnie Western, dated 10/11/07 re: Inv. # 071001, \$261.49
005074	APCF, Vendor: Petty Cash - Burnie Western re: Inv. # 071001, dated 10/01/07 (\$261.49)
005075	Flair Trophy & Awards' Inv. # 8286, dated 08/22/07, \$57.11
005076	Check # 271 from Retreat Club Corp. to Cintas Corp., dated 10/30/07 re: Inv. #s 0487277369, 492564879, 492564872, 492564873, 492564874, 492564876, & 492564877, \$784.29
005077	APCF, Vendor: Cintas re: Inv. # 0487277369, dated 08/10/07 (\$147.31)

005078	Cintas First Aid & Safety's Inv. # 0487277369, dated 08/10/07, \$147.31
005079	Check # 275 from Retreat Club Corp. to Imperial Supplies, LLC, dated 10/30/07 re: Inv. # E47954, \$206.38
005080	APCF, Vendor: Imperial Supplies re: Inv. # E47954, dated 09/28/07 (\$206.38)
005081	Imperial Supplies' Inv. # E47954, dated 09/28/07, \$206.38
005082	Check # 273 from Retreat Club Corp to Cintas First Aid & Supplies, dated 10/30/07 re: Inv. # 048728446, \$192.88
005083	APCF, Vendor: Cintas First Aid & Safety re: Inv. # 0487284466, dated 10/03/07 (\$192.88)
005084	Cintas First Aid & Safety's Inv. # 0487284466, dated 10/03/07, \$192.88
005085	Check # 18437 from DDP to Home Depot Credit Service, dated 10/30/07 re: Inv. #s 071005, 071008 & 071015, \$136.34
005086	APCF, Vendor: Home Depot Credit Service re: Inv. # 071015, dated 10/15/07 (\$40.38)
005087	Home Depot receipt dated 10/15/07, \$40.38
005088	Check # 18637 from DDP to Cintas First Aid & Safety, dated 11/27/07 re: Inv. # 0487289022, \$219.70
005089	APCF, Vendor: Cintas First Aid & Safety re: Inv. # 0487289022, dated 10/31/07 (\$219.70)
005090	Cintas First Aid & Safety's Inv. # 0487289022, dated 10/31/07, \$219.70
005091	Check # 349 from Retreat Club Corp to Imperial Supplies, LLC, dated 12/04/07 re: Inv. # E74779, \$114.44
005092	APCF, Vendor: Imperial Supplies re: Inv. # E74779, dated 11/05/07 (\$114.44)
005093	Imperial Supplies' Inv. # E74779, dated 11/05/07, \$114.44
005094	Check # 18841 from DDP to Cintas First Aid & Safety, dated 01/02/08 re: Inv. # 0487291817, \$161.10
005095	APCF, Vendor: Cintas First Aid & Safety re: Inv. # 0487291817, dated 11/27/07 (\$161.10)
005096	Cintas First Aid & Safety's Inv. # 0487291817, dated 11/27/07, \$161.10
005097	Check # 18937 from DDP to Cintas First Aid & Safety, dated 01/15/08 re: Inv. # 0487295959, \$145.14
005098	APCF, Vendor: Cintas First Aid & Safety re: Inv. # 0487295959, dated 12/20/07 (\$145.14)
005099	Cintas First Aid & Safety's Inv. # 0487295959, dated 12/20/07, \$145.14
005100	Check # 27972 from National Resort Mgmt. to Judy Gilbert, dated 06/21/07 re: Inv. # 070614, \$264.94
005101	APCF, Vendor: Judy Gilbert re: Inv. # 070614, dated 06/14/07 (\$264.94)
005102-5103	Expense Report, Judy Gilbert, dated 06/15/07, \$264.94
005104	Walmart receipt dated 06/14/07, \$264.94
005105	Check # 18154 from DDP to Home Depot Credit Service, dated 09/20/07 re: Inv. # 070904, \$2,343.31; Check # 18152 from DDP to Home Depot Credit Service, dated 09/20/07 re: Inv. #s 070726A, 070731, 070802, 070822, & 070809, \$1,320.31; Check # 18153 from DDP to Home Depot Credit Service, dated 09/20/07 re: Inv. #s 070810A, 070810, 070813, 070814, 070815, 070817, & 070821, \$2,149.13
005106	Check # 18089 from DDP to Petty Cash - Burnie Western, dated 09/11/07 re: Inv. # 070831, \$244.67
005107	APCF, Vendor: Petty Cash - Burnie Western re: Inv. # 070831, dated 08/31/07, (\$244.67)

005108	Clueburne Part & Equipment Rental's Rental Contract # 01-029596-01, \$30.82
005109	APCF, Vendor: Home Depot Credit Service re: Inv. #s 070731, 070802, 70809, & 70810, dated 07/31/07, 08/02/07, 08/08/07, & 08/10/07 (\$1,111.92)
005110	Home Depot receipts, dated 08/09/07 & 08/10/07, \$527.80 & 25.75
005111	Check # 18500 from DDP to Home Depot Credit Service, dated 11/06/07 re: Inv. #s 070919 & 071610, \$75.45
005112	APCF, Vendor: Home Depot Credit Services re: Inv. # 071610, dated 10/16/07 (\$5.36)
005113	Home Depot receipt dated 10/16/07, \$5.36
005114	Check # 18745 from DDP to Friou Floral & Gifts, dated 12/11/07 re: Inv. # 0000100968, \$67.35
005115	APCF, Vendor: Friou Floral Gifts re: Inv. # 0000100968, dated 11/14/07 (\$67.35)
005116	Friou Floral's Inv. # 0000100968, \$67.35
005117	Check # 18790 from DDP to Friou Floral & Gifts, dated 12/18/07 re: Inv. # 000100305, \$53.88
005118	APCF, Vendor: Friou Floral Gifts re: Inv. # 000100305, dated 10/22/07 (\$53.88)
005119	Friou Floral & Gifts' statement dated 10/26/07, \$53.88
005120	Check # 443 from Retreat Club Corp to Friou Floral & Gifts, dated 01/22/08, re: Inv. #s 00001000003 & 000100012, \$136.85
005121	APCF, Vendor: Friou Floral Gifts re: Inv. #s 0000100003 & 000100012, both dated 10/11/07 (\$136.85)
005122	Friou Floral & Gifts' statement, \$136.85
005123	Friou Floral's Inv. # 0000100003, dated 10/11/07, \$66.81
005124	Friou Floral's Inv. # 0000100012, dated 10/11/07, \$70.04
005125	Check # 443 from Retreat Club Corp to Friou Floral & Gifts, dated 01/22/08, re: Inv. #s 0000100003 & 000100012, \$136.85
005126	APCF, Vendor: Friou Floral Gifts re: Inv. #s 0000100003 & 000100012, both dated 10/11/07 (\$136.85)
005127	Friou Floral's statement, \$136.85
005128	Friou Floral's Inv. # 0000100003, dated 10/11/07, \$66.81
005129	Friou Floral's Inv. # 000100012, dated 10/11/07, \$70.04
005130	Check # 18950 from DDP to Friou Floral & Gifts, dated 01/15/08 re: Inv. # 0000101519, \$64.65
005131	APCF, Vendor: Friou Floral Gifts re: Inv. # 0000101519, dated 12/06/07 (\$64.65)
005132	Friou Floral's Inv. # 0000101519, dated 12/06/07, \$64.65
005133	Check # 27933 from National Resort Mgmt. to Franklin Graphics, dated 06/19/07 re: Inv. #s 57534, 57590, 57725, 57701, 57776, & 57803, \$15,856.75
005134	APCF, Vendor: Franklin Graphics re: Inv. # 57590, dated 05/21/07 (\$49.31)
005135	Franklin Graphic's Inv. # 57590, dated 05/21/07, \$49.31
005136	Check # 29589 from National Resort Mgmt. to Jeffrey T. Walton dba Priority Mgmt. System, dated 11/06/07 re:



	Inv. #s 071013 & 071031, \$402.50
005137	APCF, Vendor: Priority Mgmt. Systems re: Inv. # 071013 dated 10/13/07 (\$175.00)
005138	Priority Mgmt. Systems's Inv. Dated 10/13/07, \$175.00
005139	Check # 29589 from National Resort Mgmt. to Jeffrey T. Walton dba Priority Mgmt. Systems, dated 11/06/07 re: Inv. #s 071013 & 071031, \$402.50
005140	APCF, Vendor: Priority Mgmt. Systems re: Inv. # 071031, dated 10/31/07 (\$227.50)
005141	Priority Mgmt. Systems's Inv. Dated 10/31/07, \$227.50
005142	Check # 30057 from National Resort Mgmt. to Jeffrey T. Walton dba Priority Mgmt. Systems, dated 12/18/07 re: Inv. # 071130, \$105.00
005143	APCF, Vendor: Priority Mgmt. Systems re: Inv. # 0711/30, dated 11/30/07 (\$105.00)
005144	Priority Mgmt. Systems' Inv. Dated 11/30/07, \$105.00
005145	Check # 16904 from DDP to Petty Cash - Burnie Western, dated 04/26/07 re: Inv. # 070417, \$280.85
005146	APCF, Vendor: Petty Cash - Burnie Western re: Inv. # 070417, dated 04/17/07 (\$280.85)
005147	USPS' receipt dated 03/14/07, \$4.64
005148	Check # 17202 from DDP to Petty Cash - Burnie Western, dated 05/31/07 re: Inv. # 070521, \$211.07
005149	APCF, Vendor: Petty Cash - Burnie Western re: Inv. # 070521, dated 0/21/07 (\$244.85)
005150	Pack 'N' Mail receipt dated 03/15/07, \$11.23
005151	Check # 17389 from DDP to Federal Express, dated 06/26/07 re: Inv. # 2-044-38636, \$88.83
005152	APCF, Vendor: FedEx re: Inv. # 2-044-38636, dated 05/17/07 (\$88.83)
005153	FedEx Inv. # 2-044-38636, dated 05/17/07, \$88.83
005154	Check # 17502 from DDP to Pack 'N' Mail, dated 07/03/07 re: Inv. #s 070323 & 070618, \$28.35
005155	APCF, Vendor: Pack 'N' Mail re: Inv. # 070618, dated 06/18/07 (\$14.74)
005156	Pack 'N' Mail receipt dated 06/18/07, \$14.74
005175	Check # 17524 from DDP to Petty Cash - Burnie Western, dated 07/05/07 re: Inv. # 070625, \$290.52
005158	APCF, Vendor: Petty Cash - Burnie Western re: Inv. # 070625, dated 06/25/07 (\$290.52)
005159	Texan Junction Valero receipt dated 05/05/07, \$20.01
005160	Check # 17810 from DDP to Pack 'N' Mail, dated 08/07/07 re: Inv. # 070502, \$11.56
005161	APCF, Vendor: Pack 'N' Mail re: Inv. # 070502, dated 05/02/07 (\$11.56)
005162	Pack 'N' Mail receipts, dated 04/03/07 & 04/18/07, \$6.08 & \$5.48
005163	Check # 17788 from DDP to Federal Express, dated 08/07/07 re: Inv. # 2-158-38733, \$73.77
005164	APCF, Vendor: FedEx re: Inv. # 2-158-38733, dated 07/19/07 (\$73.77)
005165	FedEx Inv. # 2-158-38733, date 07/19/07, \$73.77
005166	Check # 18059 from DDP to Federal Express, dated 09/11/07 re: Inv. # 2-209-19433, \$67.60

005167	APCF, Vendor: Federal Express re: Inv. # 2-209-19433, dated 08/16/07 (\$67.60)
005168	FedEx Inv. # 2-209-19433, dated 08/16/07, \$67.60
005169	Check # 18059 from DDP to Federal Express, dated 09/11/07 re: Inv. # 2-209-19433, \$67.60
005170	APCF, Vendor: Federal Express re: Inv. # 2-209-19433, dated 08/16/07 (\$67.60)
005171	FedEx Inv. # 2-209-19433, dated 08/16/07, \$67.60
005172	Check # 230 from Retreat Club Corp to Federal Express, dated 10/09/07 re: Inv. # 2-272-19080, \$34.26
005173	APCF, Vendor: Federal Express re: Inv. # 2-272-19080, dated 09/20/07 (\$34.26)
005174	FedEx Inv. # 2-272-19080, dated 09/20/07, \$34.26
005175	Check # 230 from Retreat Club Corp to Federal Express, dated 10/09/07, re: Inv. # 2-272-19080, \$34.26
005176	Check # 230 from Retreat Club Corp to Federal Express, dated 10/09/07 re: Inv. # 2-272-19080, \$34.26
005177	FedEx Inv. # 2-272-19080, dated 09/20/07, \$34.26
005178	Check # 18317 from DDP to Petty Cash - Burnie Western, dated 10/11/07 re: Inv. # 071001, \$261.49
005179-5180	APCF, Vendor: Petty Cash - Burnie Western re: Inv. # 071001 dated 10/01/07 (\$261.49)
005181	Check # 18947 from DDP to Federal Express, dated 01/15/08 re: Inv. # 2-439-03297, \$85.19
005182	APCF, Vendor: FedEx re: Inv. # 2-439-03297, dated 1/20/07 (\$85.17)
005183	FedEx Inv. # 2-439-03297, dated 12/20/07, \$85.17
005184	FedEx Inv. # 2-439-03297, dated 12/20/07
005185	Check # 16615 from DDP to Thermo Fluids, Inc., dated 03/21/07 re: Inv. # IN.1011885, \$85.12
005186	APCF, Vendor: Thermo Fluids, Inc. re: Inv. # IN.1011885 (\$85.12)
005187	Thermo Fluids, Inc.'s Inv. # IN.1011885, dated 02/06/07, \$85.12
005188	Check # 16888 from DDP to Wright Tire Co., dated 04/24/07 re: Inv. #s 009744, 009875, 009920 & 010027, \$566.79
005189	APCF, Vendor: Wright Tire Co. re: Inv. #s 009744 & 009875, \$346.26
005190	Wright Tire Co. Inv. # 009875, dated 03/09/07, \$115.53
005191	Check # 17435 from DDP to Thermo Fluids, Inc., dated 06/26/07 re: Inv. # IN.1119860, \$85.12
005192	APCF, Vendor: Thermo Fluids, Inc. re: Inv. # IN.1119860, dated 05/10/07 (\$85.12)
005193	Thermo Fluids, Inc.'s Inv. # IN.1119860, dated 05/10/07, \$85.12
005194	Check # 18723 from DDP to Tractor Supply Credit Plan, dated 12/04/07 re: Inv. #s 071105, 071106A & 071107, \$879.47
005195	APCF, Vendor: Tractor Supply Co. re: Inv. # 071105, dated 11/05/07 (517.18)
005196	Tractor Supply Co. receipt dated 11/05/07, \$517.18
005197	Check # 18741 from DDP to Eagle Auto Parts, dated 12/11/07 re: Inv. # 0366652, \$247.16
005198	APCF, Vendor: Eagle Auto re: Inv. # D366652, dated 11/16/07 (\$247.16)

005199-5200	Eagle Auto Parts Inv. # D366652, dated 11/16/07, \$247.16
005201	Check # 16365 from DDP to Jesse P. Taylor Oil Co., dated 02/15/07 re: Inv. #s 16178 & 16520, \$5,623.54
005202	APCF, Vendor: Jesse P Taylor Oil re: Inv. # 16178, dated 01/26/07 (\$3,078.26)
005203	Jesse P. Taylor Oil Co. Inv. # 16178, dated 01/26/07, \$3,078.26
005204	Check # 16365 from DDP to Jesse P. Taylor Oil Co., dated 02/15/07 re: Inv. #s 16178 & 16520, \$5,623.54
005205	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 16520, dated 01/31/07 (\$2,545.28)
005206	Jesse P. Taylor Oil Co. Inv. # 16520, dated 01/31/07, \$2,545.28
005207	Check # 16513 from DDP to Jesse P. Taylor Oil Co., dated 03/08/07 re: Inv. # 17073, \$3,992.00
005208	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 17073, dated 02/16/07 (\$3,992.00)
005209	Jesse P. Taylor Oil Co. Inv. # 17073, dated 02/16/07, \$3,992.00
005210	Check # 16732 from DDP to Jesse P. Taylor Oil Co., dated 03/29/07 re: Inv. # 17919, \$3,986.21
005211	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 17919, dated 03/06/07 (\$3,988.21)
005212	Jesse P. Taylor Oil Co. Inv. # 17919, dated 03/06/07, \$3,989.21
005213	Check # 16772 from DDP to Jesse P. Taylor Oil Co., dated 04/05/07 re: Inv. #s 18488 & 18529, \$7,794.60
005214	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 18529, dated 03/21/07 (\$6,000.60)
005215	Jesse P. Taylor Oil Co. Inv. # 18529, dated 03/21/07, \$6,000.60
005216	Check # 16943 from DDP to Jesse P. Taylor Oil Co., dated 05/01/07 re: Inv. # 18833, \$5,420.02
005217	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 18833, dated 03/28/07 (\$5,420.02)
005218	Jesse P. Taylor Oil Co. Inv. # 18833, dated 03/28/07, \$5,420.02
005219	Check # 16969 from DDP to Jesse P. Taylor Oil Co., dated 05/03/07 re: Inv. # 19536, \$3,750.00
005220	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 19536, dated 04/13/07 (\$3,750.00)
005221	Jesse P. Taylor Oil Co. Inv. # 19536, dated 04/13/07, \$3,750.00
005222	Check # 17131 from DDP to Jesse P. Taylor Oil Co., dated 05/24/07 re: Inv. #s 20004 & 20279, \$4,596.58
005223	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 20004, dated 04/24/07 (\$1,797.50)
005224	Jesse P. Taylor Oil Co. Inv. # 20004, dated 04/24/07, \$1,797.50
005225	Check # 17131 from DDP to Jesse P. Taylor Oil Co., dated 05/24/07 re: Inv. #s 20004 & 20279, \$4,596.58
005226	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 20279, dated 04/30/07 (\$2,799.08)
005227	Jesse P. Taylor Oil Co. Inv. # 20279, dated 04/30/07, \$2,799.08
005228	Check # 17200 from DDP to Jesse P. Taylor Oil Co., dated 05/31/07 re: Inv. # 20845, \$3,870.40
005229	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 20845, dated 05/11/07 (\$3,870.40)
005230	Jesse P. Taylor Oil Co. Inv. # 20845, dated 05/11/07, \$3,870.40
005231	Check # 17325 from DDP to Jesse P. Taylor Oil Co., dated 06/14/07 re: Inv. #s 21220 & 21472, \$7,127.59
005232	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 21472, dated 05/25/07 (\$2,803.00)

005233	Jesse P. Taylor Oil Co. Inv. # 21472, dated 05/25/07, \$2,803.00
005234	Check # 17411 from DDP to Jesse P. Taylor Oil Co., dated 06/26/07 re: Inv. # 21840, \$3,588.80
005235	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 21840, dated 06/04/07 (\$3,588.80)
005236	Jesse P. Taylor Oil Co. Inv. # 21840, dated 06/04/07, \$3,588.80
005237	Check # 17453 from DDP to Jesse P. Taylor Oil Co., dated 06/28/07 re: Inv. # 22172, \$8,486.85
005238	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 22172, dated 06/12/07 (\$8,486.85)
005239	Jesse P. Taylor Oil Co. Inv. # 22172, dated 06/12/07, \$8,486.85
005240	Check # 28088 from National Resort Mgmt. to Texaco/Shell, dated 06/28/07 re: Inv. # 7404400629706, \$3,309.30
005241	APCF, Vendor: Texas/Fleet Mgmt./Shell re: Inv. # 7404400629706, dated 06/15/07 (\$3,309.30)
005242-5248	Shell Fleet Mgmt. Inv. # 7404400629706, dated 06/15/07, \$3,309.30
005249	Check # 17560 from DDP to Jesse P. Taylor Oil Co., dated 07/10/07 re: Inv. # 22892, \$2,100.20
005250	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 22892, dated 06/28/07 (\$2,100.20)
005251	Jesse P. Taylor Oil Co. Inv. # 22892, dated 06/28/07, \$2,100.20
005252	Check # 17802 from DDP to Jesse P. Taylor Oil Co., dated 08/07/07 re: Inv. # 23333, \$5,815.12
005253	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 23333, dated 07/11/07 (\$5,815.12)
005254	Jesse P. Taylor Oil Co. Inv. # 23333, dated 07/11/07, \$5,815.12
005255	Jesse P. Taylor Oil Co., Invoice Distribution, Inv. # 23333, \$5,815.12
005256	Check # 28476 from National Resort Mgmt. to Shell Fleet, dated 07/31/07 re: Inv. # 7404400629707, \$2,783.72
005257	APCF, Vendor: Texaco/Fleet Mgmt./Shell re: Inv. # 7404400629707, dated 07/17/07 (\$2,783.72)
005258	Shell Fleet Inv. # 7404400629707, dated 07/17/07, \$2,783.72
005259	Check # 17858 from DDP to Jesse P. Taylor Oil Co., dated 08/14/07 re: Inv. # 23675, \$4,874.05
005260	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 23675, dated 07/17/07 (\$4,874.05)
005261	Jesse P. Taylor Oil Co. Inv. # 23675, dated 07/20/07, \$4,874.05
005262	Check # 17993 from DDP to Tractor Supply Credit Plan, dated 08/28/07 re: Inv. # 070730A, \$115.45
005263	APCF, Vendor: Tractor Supply Co. re: Inv. # 070730A, dated 07/30/07 (\$115.45)
005264	Tractor Supply Co. statement, dated 07/30/07, \$115.45
005265	Check # 28813 from National Resort Mgmt to Shell Fleet, dated 08/30/07 re: Inv. # 7404400629708, \$3,700.89
005266	APCF, Vendor: Texaco/Fleet Mgmt/Shell re: Inv. # 7404400629708, dated 08/16/07 (\$3,700.89)
005267	Shell Fleet Inv. # 7404400629708, \$3,700.89
005268	Check # 18072 from DDP to Jess P. Taylor Oil Co., dated 09/11/07 re: Inv. # 25159, \$2,122.00
005269	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 25159, dated 08/17/07 (\$2,122.00)
005270	Jesse P. Taylor Oil Co. Inv. # 25159, dated 08/17/07, \$2,122.00

005271	Jess P. Taylor Oil Co., Invoice Distribution, Inv. # 25159, \$2,122.00
005272	Check # 18240 from DDP to Jesse P. Taylor Oil Co., dated 10/03/07 re: Inv. #s 24271, 25484 & 26362, \$14,536.86
005273	Jesse P. Taylor Oil Co. Inv. # 25484, dated 08/24/07, \$6,033.40
005274	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 25484, dated 08/22/07 (\$6,033.40)
005275	Check # 18240 from DDP to Jesse P. Taylor Oil Co., dated 10/03/07 re: Inv. #s 24271, 25484 & 26362, \$14,536.86
005276	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 25484, dated 08/22/07 (\$6,033.40)
005277	Jesse P. Taylor Oil Co. Inv. # 25484, dated 08/24/07, \$6,033.40
005278	Check # 18240 from DDP to Jesse P. Taylor Oil Co., dated 10/03/07 re: Inv. #s 24271, 25484 & 26362, \$14,536.86
005279	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 24271, dated 07/31/07 (\$2,592.60)
005280	Jesse P. Taylor Oil Co. Inv. # 24271, dated 07/31/07, \$2,592.60
005281	Check # 18240 from DDP to Jesse P. Taylor Oil Co., dated 10/03/07 re: Inv. #s 24271, 25484 & 26362, \$14,536.86
005282	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 26362, dated 09/14/07 (\$5,910.86)
005283	Jesse P. Taylor Oil Co. Inv. # 26362, dated 09/14/07, \$5,910.86
005284	Jesse P. Taylor Oil Co. Inv. # 504727, dated 09/10/07
005285	Jesse P. Taylor Oil Co. Inv. # 504727, dated 09/10/07
005286	Check # 29194 from National Resort Mgmt. to Shell Fleet, dated 10/04/07 re: Inv. # 7404400629709, \$3,094.32
005287	APCF, Vendor: Shell/Fleet Mgmt. re: Inv. # 7404400629709, dated 09/18/07 (\$3,094.32)
005288	Shell Fleet Inv. # 7404400629709, dated 09/18/07, \$3,094.32
005289	Check # 18559 from DDP to Jesse P. Taylor Oil Co., dated 11/13/07 re: Inv. # 28110, \$4,273.75
005290	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 26993, dated 09/27/07 (\$4,756.25)
005291	Jesse P. Taylor Oil Co. Inv. # 26993, dated 09/27/07, \$4,756.25
005292	Check # 29537 from National Resort Mgmt. to Shell Fleet, dated 11/01/07 re: Inv. # 7404400629710, \$2,582.61
005293	APCF, Vendor: Shell/Fleet Mgmt. re: Inv. # 7404400629710, dated 01/17/07 (\$2,582.61)
005294	Shell Fleet Inv. # 7404400629710, dated 10/17/07, \$2,582.61
005295	Check # 18559 from DDP to Jesse P. Taylor Oil Co., dated 11/13/07 re: Inv. # 28110, \$4,273.75
005296	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 28110, dated 10/18/07 (\$4,273.75)
005297	Jesse P. Taylor Oil Co. Inv. # 28110, dated 10/23/07, \$4,273.75
005298	Check # 29839 from National Resort Mgmt. to Shell Fleet, dated 11/29/07 re: Inv. # 7404400629711, \$1,994.94
005299	APCF, Vendor: Shell/Fleet Mgmt. re: Inv. # 7404900629711, dated 11/15/07 (\$1,994.94)
005300	Shell Fleet Inv. # 7404400629711, dated 11/15/07, \$1,994.94
005301	Check # 18754 from DDP to Jesse P. Taylor Oil Co., dated 12/11/07 re: Inv. # 29030, \$5,435.55
005302	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 29030, dated 11/06/07 (\$5,435.55)
005303	Check # 18959 from DDP to Jesse P. Taylor Oil Co., dated 01/15/08 re: Inv. #s 30493 & 30857, \$11,371.26

005304	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 30493, dated 11/29/07 (\$5,566.95)
005305	Jesse P. Taylor Oil Co. Inv. # 30493, dated 11/29/07, \$5,566.95
005306	Jesse P. Taylor Oil Co. Inv. # 506208, dated 11/29/07
005307	Check # 18795 from DDP to Jesse P. Taylor Oil Co., dated 12/18/07 re: Inv. # 29811, \$2,853.75
005308	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 29811, dated 11/30/07 (\$2,853.75)
005309	Jesse P. Taylor Oil Co. Inv. # 29811, dated 11/30/07, \$2,853.75
005310	Jesse P. Taylor Oil Co. Inv. #506164, dated 11/15/07
005311	Check # 18959 from DDP to Jesse P. Taylor Oil Co., dated 01/15/08 re: Inv. #s 30493 & 30857, \$11,371.26
005312	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 30857, dated 12/19/07 (\$5,600.00)
005313	Jesse P. Taylor Oil Co. Inv. # 30857, dated 12/19/07, \$5,600.00
005314	Jesse P. Taylor Oil Co. Inv. # 505593, dated 12/19/07
005315	Jesse P. Taylor Oil Co. Inv. # 505593, dated 12/19/07
005316	Check # 30225 from National Resort Mgmt to Shell Fleet, dated 01/08/08 re: Inv. # 7404400629712, \$2,609.47
005317	APCF, Vendor: Shell/Fleet Mgmt re: Inv. # 7404400629712, dated 12/17/07 (\$2,609.47)
005318	Shell Fleet Inv. # 7404400629712
005319	Copy of six receipts from various gas stations, dated 11/16/07 - 12/07/07
005320	Check # 17453 from DDP to Jesse P. Taylor Oil Co., dated 06/28/07 re: Inv. # 22172, \$8,486.85
005321	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 22172, dated 06/12/07 (\$8,486.85)
005322	Jesse P. Taylor Oil Co. Inv. # 22172, dated 06/12/07, \$8,486.85
005323	Check # 17802 from DDP to Jesse P. Taylor Oil Co., dated 08/07/07 re: Inv. # 23333, \$5,815.12
005321	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 23333, dated 07/11/07 (\$5,815.12)
005325	Jesse P. Taylor Oil Co. Inv. # 23333, dated 07/11/07, \$5,815.12
005326	Jesse P. Taylor Oil Co., Invoice Distribution, Inv. # 23333, \$5,815.12
005327	Check # 17858 from DDP to Jesse P. Taylor Oil Co., dated 08/14/07 re: Inv. # 23675, \$4,874.05
005328	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 23675, dated 07/17/07 (\$4,874.05)
005329	Jesse P. Taylor Oil Co. Inv. # 23675, dated 07/20/07, \$4,874.05
005330	Check # 18240 from DDP to Jesse P. Taylor Oil Co., dated 10/03/07 re: Inv. #24271, 25484 & 26362, \$14,536.86
005331	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 24271, dated 07/31/07 (\$2,592.60)
005332	Jesse P. Taylor Oil Co. Inv. # 24271, dated 07/31/07, \$2,592.61
005333	Check # 18240 from DDP to Jesse P. Taylor Oil Co., dated 10/03/07 re: Inv. #s 24271, 25484 & 26362, \$14,536.86
005334	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 26362, dated 04/14/07 (\$5,910.86)
005335	Jesse P. Taylor Oil Co. Inv. # 26362, dated 09/14/07, \$5,910.86
005336	Check # 18315 from DDP to Jesse P. Taylor Oil Co., dated 10/11/07 re: Inv. # 26993, \$4,756.25

005337	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 26993, dated 09/27/07 (\$4,756.25)
005338	Jesse P. Taylor Oil Co. Inv. # 26993, dated 09/27/07, \$4,756.25
005339	Check # 18559 from DDP to Jesse P. Taylor Oil Co., dated 11/13/07 re: Inv. # 28110, \$4,273.75
005340	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 28110, dated 10/18/07 (\$4,273.75)
005341	Jesse P. Taylor Oil Co. Inv. # 28110, dated 10/23/07, \$4,273.75
005342	Check # 18959 from DDP to Jesse P. Taylor Oil Co., dated 01/15/08 re: Inv. #s 30493 & 30857, \$11,371.26
005343	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 30493, dated 11/29/07 (\$5,566.95)
005344	Jesse P. Taylor Oil Co. Inv. # 30493, dated 11/29/07, \$5,566.95
005345	Jesse P. Taylor Oil co., Inv. # 506208, dated 11/29/07
005346	Check # 18959 from DDP to Jesse P. Taylor Oil Co., dated 01/15/08 re: Inv. #s 30493 & 30857, \$11,371.26
005347	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 30857, dated 12/19/07 (\$5,600.00)
005348	Jesse P. Taylor Oil Co. Inv. # 30857, dated 12/19/07, \$5,600.00
005349	Jesse P. Taylor Oil Co., Inv. # 505593, dated 12/19/07
005350	Jesse P. Taylor Oil Co., Inv. # 505593, dated 12/19/07
005351	Check # 17019 from DDP to Key Equipment Finance, dated 05/09/07 re: Inv. # 591150297 1705, \$178.77
005352	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1705, dated 04/10/07 (\$178.77)
005353	Key Equipment Finance, Inv. #591150297 1705, dated 04/10/07, \$328.54
005354	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form -- Key Equipment Finance
005355	Frequently Asked Questions (continued)
005356	Check # 17170 from DDP to Key Equipment Finance, dated 05/30/07 re: Inv. # 591150297 1706, \$189.79
005357	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1706, dated 05/10/07 (\$189.79)
005358	Key Equipment Finance Inv. # 591150297 1706, dated 05/10/07, \$368.56
005359	Key Equipment Finance Inv. # 591150297 1706, dated 05/10/07, \$368.56
005360	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form -- Key Equipment Finance
005361	Frequently Asked Questions
005362	Check # 17493 from DDP to Key Equipment Finance, dated 07/30/07 re: Inv. # 591150297-1707, \$189.79
005363	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1707, dated 06/11/07 (\$189.79)
005364	Key Equipment Finance Inv. # 591150297 1707, dated 06/11/07, \$189.79
005365	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form -- Key Equipment Finance
005366	Frequently Asked Questions
005367	Check # 17804 from DDP to Key Equipment Finance, dated 08/07/07 re: Inv. # 591150297-1708, \$160.79
005368	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1708, dated 07/10/07 (\$160.79)
005369	Key Equipment Finance Inv. # 591150297 1708, dated 07/10/07, \$160.79

**DDU – Production Documents**

Bates # DDU	Subject
000001	<b>Attachment 1-A</b> - Listing of docs. reviewed in preparing Pre-Filed
000002 - 4	<b>Attachment 1-B</b> – CV of Chris Ekrut
000005 – 14	<b>Attachment 1-C</b> – CV of Jack E. Stowe, Jr. (last 5 pgs list cases he has been an expert witness)
000015 – 16	<b>Attachment 1-D</b> – DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 – Meters / Consumption – White Bluff – 2007
000017 - 18	DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 – Meters / Consumption – White Bluff – 2006
000019 – 20	DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 – Meters / Consumption – White Bluff – 2008
000021- - 22	DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 – Meters / Consumption – The Retreat – 2006
000023 – 24	DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 – Meters / Consumption – The Retreat – 2007
000024 – 26	DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 – Meters / Consumption – The Retreat – 2008
000027 – 28	DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 – Meters / Consumption – The Cliffs – 2006
000029 – 30	DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 – Meters / Consumption – The Cliffs – 2007
000031 – 32	DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 – Meters / Consumption – The Cliffs – 2008
000033 – 34	<b>Attachment 1-E</b> - DDUC Monthly Water Report (gallons) The Cliffs
000035 – 36	DDUC Monthly Water Report (gallons) White Bluff
000037	DDUC Monthly Water Report (gallons) The Retreat
000038 – 42	<b>Attachment 1-F</b> – Parent Corporation (Double Diamond – Delaware, Inc., etc.)
000043	Affiliated Corporations (Cliffs Beverage Co., Inc.)
000044 – 47	Associated Non-Profit Corporations
000048	<b>Attachment 1-G</b> - Double Diamond Cos. 2007 Budget – The Retreat Utilities – Labor Transfers
000049	Double Diamond Cos. 2007 Budget – The Cliffs Utilities – Labor Transfers
000050	Double Diamond Cos. 2007 Budget – White Bluff Utilities – Labor Transfers
000051	<b>Attachment 1-H</b> – DDUC – Application for a Water Rate / Tariff Change, SOAH Docket No. 582-09-4288, TCEQ Docket No. 2009-0505-UCR, INT 1-11, Attachment 2, Reconciliation of 2007 Booked Values to 2007 Test



**DDU – Production Documents**

Year Application Values	
000052	<b>Attachment 1-I</b> – DDU – Notes Payable to Double Diamond Delaware as of 12/31/2004
	<b>Responsive to Request for Disclosure</b>
000053 – 80	TNRCC Staff Guidance, Ratemaking, Utilities & Districts Section, Water Permits & Resource Mgmt. Division
000081 – 202	EPA – Consolidated Water Rates: Issues and Practices in Single-Tariff Pricing, September 1999, A Joint Publication of the U.S. EPA and the National Assoc. of Regulatory Utility Commissioners
000302 – 233	2005 NAWC Water Policy Forum – Summary Report – April 2005
000234 – 396	DDUC Application for a Water Rate / Tariff Change, Oct. 24, 2008, prepared by J. Stowe & Co. * (has 12 Attachments)
000262 – 263	* <b>Attachment 1</b> – TCEQ PWS ID #s (The Cliffs, The Retreat & White Bluff)
000264 – 306	* <b>Attachment 2</b> -
	<b>265 – 266</b> Public Water Systems Details / Data Sheet for The Cliffs
	<b>267 – 270</b> TCEQ Water System Date Sheet – The Cliffs
	<b>271 – 272</b> Public Water Systems Details / Data Sheet for The Retreat Water Supply
	<b>273 – 275</b> TCEQ Water System Data Sheet – The Retreat Water Supply
	<b>276</b> Aug. 30, 2007 corr. of Charles Marshall, TCEQ, to Randy Gracy, DDUC
	<b>277</b> TCEQ Summary of Inv. Findings @ The Retreat Water Supply (D/Inv. 07/19/2007)
	<b>278</b> Aug. 20, 2007 corr. from DD Cos. To Sandra Calderon-Garcia, TCEQ, re: TCEQ Field Citation No. 10165
	<b>279</b> Sept. 14, 2007 corr. from Randy Gracy, DDU, to Charles Marshall, TCEQ re: NOV @ The Retreat Water Supply (D/Inv. 07/19/2007)
	<b>280 – 281</b> Public Water Systems Details / Data Sheet for White Bluff

**DDU – Production Documents**

Community Water System

**282 – 285** TCEQ Water System Data Sheet – White Bluff Community Water System

**286** July 13, 2007 corr. of Richard Monreal, TCEQ, to Randy Gracy, DDUUC re: unresolved alleged violations @ White Bluff Community Water Systems

**287 – 288** TCEQ Summary of Inv. Findings @ White Bluff Community Water System (D/Inv. 07/09/2007)

**289 – 290** July 16, 2007 corr. of Randy Gracy, DDUUC, to Richard Monreal TCEQ, re: unresolved alleged violations @ White Bluff Community Water System

**291 – 292** Copy of 289 – 290

**293** May 29, 2007 corr. of Richard Monreal, TCEQ, to Randy Gracy, DDUUC, re: unresolved alleged violations @ White Bluff Community Water System

**294 – 296** TCEQ Summary of Inv. Findings @ White Bluff Community Water System (D/Inv. 05/18/2007)

**297** May 21, 2007 corr. of Charles Gillespie, Jr., P.E., Consulting Environmental Engrs. Inc. re: NOV dated 10/24/2006 @ White Bluff Community Water System

**298** Picture of ground storage

**299** DDUUC Plan and Sch. For White Bluff Emergency Power Improvements

**DDU – Production Documents**

	<p><b>300 – 302</b> White Bluff Resort and Comm. Water System Groundwater Well and Water System Operation</p> <p><b>303</b> Hand drawing showing ground storage, wells, tower, &amp; pressure tank</p> <p><b>304</b> Hand drawing of Well #2</p> <p><b>305</b> TCEQ Potable Water Storage Tank, Inspection Form – Well #1</p> <p><b>306</b> TCEQ Potable Water Storage Tank, Inspection Form – Well #2</p> <p><b>* Attachment 3 - DDUUC Appl. For Rate / Tariff Change, Test Year End 12/31/2007, Section II – Operational Info. (Water)</b></p>
<p>000307 – 308</p>	
<p>000309 – 310</p>	<p><b>* Attachment 4 – DDUUC – Section II – Certified Operators</b></p>
<p>000311 – 317</p>	<p><b>* Attachment 5 –</b></p>
	<p><b>312 – 313</b> Adjustments to Booked Cost Total Utility Plant Values (Test Year End 12/31/2007)</p> <p><b>314 – 316</b> Consolidated Water Assets (Test Year Ended 12/31/2007)</p> <p><b>317</b> Common Plant Listing and Allocation (Test Year Ended 12/31/2007)</p>
<p>000318 – 320</p>	<p><b>* Attachment 6 – Consolidated Water Assets – Developer Contribution (Test Year Ended 12/31/2007)</b></p>
<p>000321 – 322</p>	<p><b>* Attachment 7 - Total Liabilities and Equity – DDUUC</b></p>
<p>000323 – 343</p>	<p><b>* Attachment 8 – Consolidated Financial Statements and Report of Ind. Cert. Public Accountants – Double Diamond-Delaware, Inc., 12/30/2007 &amp; 12/31/2006</b></p>
<p>000344-345</p>	<p><b>* Attachment 9 – List of notes of DDU, including D/Issuance, D/Maturity, Org. Balance, Int. Rate, Annual Pymt, who payable to, &amp; comments</b></p>
<p>000346–368</p>	<p><b>* Attachment 10 –</b></p>
	<p><b>347 – 348 – Allocation of Double Diamond Statement of Operations</b></p> <p><b>349</b> Water / Sewer Allocation Factors</p> <p><b>350</b> Allocation of Employee Compensation Expenses (WP-1)</p>

**DDU – Production Documents**

- 351 – 352** – Direct Assignment and Allocation of Labor Transfer Expense (WP-2)
- 353** Direct Assignment of Contract Labor Expense (WP-3)
- 354 – 355** Direct Assignment and Allocation of Electricity Expense –  
Ground Water System Expense (WP-4)
- 356 – 357** Direct Assignment and Allocation of Electricity Expense –  
Surface Water System Expense (WP-4)
- 358** Direct Assignment of Gas / Propane Expense – Surface Water System  
Expense (WP-5)
- 359** Direct Assignment of Purchased Water Expense – Ground & Surface  
Water System Expenses (WP-6)
- 360** Allocation of Trash Removal Expense – Ground Water System  
Expense (WP-7)
- 361** Allocation of General & Administrative Expense (WP-8)
- 362** Allocation of General & Administrative Expense (WP-9)
- 363** Allocation of Training & Education Expense (Ground & Surface  
Water System Expenses) (WP-10)
- 364** Allocation of Taxes & Licenses (Ground & Surface Water System  
Expenses (WP-11)
- 365** Direct Assignment and Allocation of Property Taxes – Ground &  
Surface Water System Expenses (WP-12)
- 366** Allocation of Chemical Expense – Ground & Surface Water System

**DDU – Production Documents**

	<p>Expenses (WP-13)</p> <p><b>367</b> Allocation of Revenue Offsets – Ground &amp; Surface Water System Expenses (WP-14)</p> <p><b>368</b> Amortization of Remaining Balance of Cash Advance from DDD over 5 years – Ground &amp; Surface Water System Expenses (WP-15)</p>
<p>000369 – 394</p>	<p><i>*Attachment 11</i></p> <p><b>370 – 371</b> Meters / Consumption - White Bluff – 2006</p> <p><b>372</b> White Bluff – 2006 – consumption by block</p> <p><b>373 – 374</b> Meters / Consumption - White Bluff – 2007</p> <p><b>375</b> White Bluff – 2007 – consumption by block</p> <p><b>376 – 377</b> Meters / Consumption – The Retreat – 2006</p> <p><b>378</b> The Retreat – 2006 – consumption by block</p> <p><b>379 – 380</b> Meters / Consumption – The Retreat – 2007</p> <p><b>381</b> The Retreat – 2007 – consumption by block</p> <p><b>382 – 383</b> Meters / Consumption – The Cliffs – 2006</p> <p><b>384</b> The Cliffs – 2006 – consumption by block</p> <p><b>385 – 386</b> – Meters / Consumption – the Cliffs – 2007</p> <p><b>387</b> The Cliffs – 2007 – consumption by block</p> <p><b>388</b> Normalization and Annualization of Billing Determinants (White</p>

**DDU – Production Documents**

	Bluff, The Retreat & The Cliffs) – Distribution of Consumption
389	Normalization and Annualization of Billing Determinants (White Bluff, The Retreat & The Cliffs) – Distribution of Customers
390	Normalization and Annualization of Billing Determinants (White Bluff, The Retreat & The Cliffs) – Consumption per Connection
391	Normalization and Annualization of Billing Determinants (White Bluff, The Retreat & The Cliffs) – Consumption
392	The Cliffs Normalized and Annualized Consumption – by block
393	The Retreat Normalized and Annualized Consumption – by block
394	White Bluff Normalized and Annualized Consumption – by block
000395 – 396	*Attachment 12 Alternative Rate Design / Projected Revenue at Current and Requested Rates
	<b>Responsive to RFP 3</b>
000397 – 408	Statement of Operations – Comparison of Actual to Budget & Prior Year for the period from Nov. 26, 2007 – Dec. 30, 2007
	<b>Asset Workpapers – Responsive to Int. No. 5</b>
000409	Water Asset Summary (By System)
000410-411	Adjustments to Booked Cost Utility Plant Values
000412 – 413	Water Assets – White Bluff (Attachment 5)
000414	Water Assets – The Cliffs (Attachment 5)
000415	Water Assets – The Retreat (Attachment 5)
000416 – 418	Common Plant Listing and Allocation (Attachment 5)
000419 – 420	Developer Contribution – Water (White Bluff)
000421	Developer Contribution – Water (The Cliffs)
000422	Developer Contribution – Water (The Retreat)
000423	Amortization of Remaining Balance of Cash Advance from DDD over 5 Years (Attachment 10) (Requested Regulatory Asset)
000424 – 425	Depreciation Expense Analysis – Year Ended 12/31/2006

**DDU – Production Documents**

000426 – 427	Depreciation Expense Analysis – Year Ended 12/31/2007
000428 – 429	Depreciation Schedule
000430	Sch B-3W: Water Utility Plant & List of Water Utility Assets (The Cliffs and White Bluff) (WP-1)
000431	Contribution in Aid of Construction for 1998 (WP-2)
000432	Depreciation Schedule (WP-3)
000433	Adjustments (White Bluff & The Cliffs) (WP-4)
000434	Sch. B-3W: Water Utility Plant & List of Water Utility Assets (The Cliffs and White Bluff) (WP-5)
000435	Water System Explanation (WP-6)
000436	2001 – 2006 Asset Additions (WP-7)
000437	Assets on Depreciation Schedule (WP-8)
000438	Print of computer screen listing various systems w/ “Retreat Phase 5 water/sewer...\$5,927.58” circled & handwritten note reading “this should be on depreciation schedule” (WP-9)
000439	WB Water (WP-10)
000440	WB Sewer (WP-11)
000441	CL Water (WP-12)
000442	CL Sewer (WP-13)
000443	RT Water (WP-14)
000445	RT Sewer (WP-15)
000446	Misc. (WP-16)
	<b>Responsive to RFP 4</b>
000446 – 762	Detail Trial Balance – 01/01/2007 – 12/30/2007
	<b>Responsive to RFP 8</b>
000763	Section II – Operational Information (Water)
	<b>Responsive to RFP 23 &amp; 24</b>
000764 – 765	Meters / Consumption – White Bluff 2006
000766	White Bluff 2006 – consumption by block
00077 – 768	Meters / Consumption – White Bluff 2007
000769	White Bluff 2007 – consumption by block
000770 – 771	Meters / Consumption – The Retreat 2006
000772	The Retreat 2006 – consumption by block
000773 – 774	Meters / Consumption – The Retreat 2007
000775	The Retreat 2007 – consumption by block
000776 – 777	Meters / Consumption – The Cliffs 2006

**DDU – Production Documents**

000778	The Cliffs 2006 – consumption by block
000779 – 780	Meters / Consumption – The Cliffs 2007
000781	The Cliffs 2007 – consumption by block
000782	Normalization and Annualization of Billing Determinates (White Bluff, The Retreat & The Cliffs, 2006 & 2007) - Distribution of Consumption
000783	Normalization and Annualization of Billing Determinates (White Bluff, The Retreat & The Cliffs, 2006 & 2007) – Distribution of Customers
000784	Normalization and Annualization of Billing Determinates (White Bluff, The Retreat & The Cliffs) – Consumption per Connection
000785	Normalization and Annualization of Billing Determinates (White Bluff, The Retreat & The Cliffs) – Consumption
000786	White Bluff Normalized and Annualized Consumption (by block)
000787	The Retreat Normalized and Annualized Consumption (by block)
000788	The Cliffs Normalized and Annualized Consumption (by block)
	<b>Response to RFP 38</b>
000789	TCEQ PWS ID #s (The Cliffs, The Retreat & White Bluff) (Attachment 1)
000790	DDUC Appl. For Rate / Tariff Change, Test Year End 12/31/2007, Section II – Operational Info. (Water) (Attachment 3)
000791	DDUC – Section II – Certified Operators (Attachment 4)
000792 – 793	Adjustments to Booked Cost Total Utility Plant Values (Test Year End 12/31/2007) (Attachment 5)
000794 – 796	Consolidated Water Assets (Test Year Ended 12/31/2007) (Attachment 5)
000797	Common Plant Listing and Allocation (Test Year Ended 12/31/2007) (Attachment 5)
000798 – 799	Consolidated Water Assets – Developer Contribution (Test Year Ended 12/31/2007) (Attachment 6)
000800	Requested Rate of Return (Debt/Equity)
000801	Invested Capital & Return
000802	Income Tax Calculation
000803 – 804	Allocation of Double Diamond Statement of Operations (Attachment 10)
000805	Water / Sewer Allocation Factors (Attachment 10)
000806	Allocation of Employee Compensation Expenses (Attachment 10) (WP-1)
000807 – 808	Direct Assignment and Allocation of Labor Transfer Expense (Attachment 10) (WP-2)
000809	Direct Assignment of Contract Labor Expense (Attachment 10) (WP-3)
000810 – 813	Direct Assignment and Allocation of Electricity Expense – Ground & Surface Water System Expenses



**DDU – Production Documents**

	(Attachment 10) (WP-4)
000814	Direct Assignment of Gas / Propane Expense – Surface Water System Expense (Attachment 10) (WP-5)
000815	Direct Assignment of Purchased Water Expense – Ground & Surface Water System Expenses (Attachment 10) (WP-6)
000816	Allocation of Trash Removal Expense – Ground Water System Expense (Attachment 10) (WP-7)
000817	Allocation of General & Administrative Expense (Attachment 10) (WP-8)
000818	Allocation of General & Administrative Expense (Attachment 10) (WP-9)
000819	Allocation of Training & Education Expense (Ground & Surface Water System Expenses) (Attachment 10) (WP-10)
000820	Allocation of Taxes & Licenses (Ground & Surface Water System Expenses) (Attachment 10) (WP-11)
000821	Direct Assignment and Allocation of Property Taxes (Ground & Surface Water System Expenses) (Attachment 10) (WP-12)
000822	Allocation of Chemical Expense – Ground & Surface Water System Expenses (Attachment 10) (WP-13)
000823	Allocation of Revenue Offsets – Ground & Surface Water System Expenses (Attachment 10) (WP-14)
000824	Amortization of Remaining Balance of Cash Advance from DDD over 5 years – Ground & Surface Water System Expenses (Attachment 10) (WP-15)
000825 – 826	Allocation of Double Diamond Statement of Operations – Ground Water Systems
000827	Revenue Requirement (Ground Water Systems)
000828 – 829	Allocation of Double Diamond Statement of Operations – Surface Water Systems
000830	Revenue Requirement (Surface Water Systems)
000831	Revenue Requirement (Total)
000832	Alternative Rate Design / Projected Revenue at Current and Requested Rates (Attachment 12)
000833	Calculation of Annual Revenue Increases (Ground & Surface Water Systems)
000834 – 835	Monthly Water Report (gallons) The Cliffs
000836	List of notes of DDU, including D/Issuance, D/Maturity, Org. Balance, Int. Rate, Annual Pymt, who payable to, & comments
000837	Hospitality Breakout
000838	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
000839	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
000840	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)

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000841	The Cliffs Allocation Worksheet – 2006 Budget	
000842	The Cliffs Allocation Worksheet – 2006 Budget	
000843	The Cliffs Allocation Worksheet – 2006 Budget	
000844	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)	
000845	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)	
000846	The Cliffs Allocation Worksheet – 2003	
000847	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)	
000848	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)	
000849	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)	
000850	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)	
000851	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)	
000852	The Cliffs Allocation Worksheet – 2005 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)	
000853	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)	
000854	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)	
000855	The Cliffs Allocation Worksheet – 2003	
000856	The Cliffs Allocation Worksheet – 2003	
000857	Hospitality Breakout	
000858	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)	
000859	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)	
000860	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)	

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000861	Hospitality Allocation Worksheet – 2003 Budget
000862	White Bluff Allocation Worksheet – 2003 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000863	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000864	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000865	White Bluff Allocation Worksheet – 2004 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000866	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000867	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000868	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000869	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000870	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000871	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000872	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000873	White Bluff Allocation Worksheet – 2004 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000874	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000875	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000876	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000877	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)

**DDU – Production Documents**

	<b><i>Responsive to RFP 16</i></b>
000878	Section II – Operational Information – Home Office
000879	Section II – Operational Information – The Cliffs
000880	Section II – Operational Information – The Retreat
000881	Section II – Operational Information – White Bluff
000882	Reconciliations of 2007 Booked Values to 2007 Test Year Application Values (The Retreat, The Cliffs & White Bluff)
	<b><i>Responsive to RFP 29 and 31</i></b>
000883	Email chain dated Sept. 15, 2009 btwn C. Ekrut to K. Shea, Subject: Department Listing, forwarding DD Department Listing
000884	Email dated Sept. 14, 2009 from C. Ekrut to K. Shea, Subject: Listing of Departments, requesting a complete listing of departments for Double Diamond
000885	Email dated Aug. 19, 2090 from C. Ekrut to M. Skahan, K. Shea & R. Gracy, Subject: Final Employee Information, forwarding “final employee information ...compiled in response to TCEQ audit response...”
000886	Email dated Aug. 19, 2090 from C. Ekrut to K. Shea, R. Gracy, A. Abazari & M. Skahan, Subject: 2007 Calculated Revenue by Month; forwarding spreadsheet detailing water revenue, by resort, by month, for calendar year 2007, calculated based upon the pre-2006 water application rates
000887	Email chain dated Aug. 3, 2009 btwn E. Pascua, TCEQ, & C. Ekrut, Subject: DDU, requesting 2007 Statement of Operations for the three systems
000888	Email chain dated Aug. 3, 2009 btwn C. Ekrut and D. McKinney, K. Shea & M. Skahan, Subject: Final Employee Information, fwding employee information compiled in response to Elsie’s requests
000889	Email dated Aug. 3, 2009 from C. Ekrut to D. McKinney, K. Shea, & Michael Skahan, Subject: Final Employee Information, fwding employee information compiled in response to Elsie’s requests
000890 – 891	Email chain dated July 30, 2009 btwn E. Pascua, TCEQ, C. Ekrut, , K. Shea, 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
000892 – 893	Continuation of emails in Doc. # 000890 – 891, Subject: W2’s, requesting additional information on employees listed
000894	Email dated July 30, 2009 from C. Ekrut to E. Pascua, TCEQ, & B. Dickey, Subject: Electric Meter Numbers, fwding listing of electric meter numbers and their locations
000895	Email chain dated July 30, 2009 btwn C. Ekrut & E. Pascua, Subject: W2’s, with C. Ekrut asking E. Pascua to change email contact for K. Shea
000896	Email chain dated July 30, 2009 btwn C. Ekrut & C. Pascau, and K. Shea, M. Skahan & D. McKinney, Subject: W2’s, fwding spreadsheet referred to by E. Pascau, and requesting additional information on employees

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000897	Email dated July 28, 2009 from C. Ekrut to K. Shea and D. McKinney, Subject: JE0002636, requesting invoice or backup documentation for Journal Entry JE0002636
000898 -0899	Email chain dated July 24, 2009 btwn C. Ekrut, D. McKinney, K. Shea, & M. Skahan, Subject: Final Records Request Responses, fwding proposed final responses to TCEQ requests
000900	Email chain dated July 24, 2009 btwn C. Ekrut, D. McKinney, K. Shea & M. Skahan, Subject: Update on TCEQ Audit Records Request, fwding responses to TCEQ's requests for Audit
000901	Email dated July 24, 2009 from C. Ekrut to D. McKinney, K. Shea, M. Skahan & A. Abazari, Subject: Update on TCEQ Audit Records Request
000902	Email dated July 21, 2009 from C. Ekrut to K. Shea, Subject: Asset Workpapers, forwarding Asset Workpapers
000903 - 905	Email chain dated July 14 - 17, 2009, btwn C. Ekrut, K. Shea, & D. McKinney, Subject: Job Cost Detail, requesting & responding to providing line-item job cost detail for list of jobs
000906 - 908	Email chain dated July 14 - 15, 2009, btwn C. Ekrut, K. Shea, & D. McKinney, Subject: Job Cost Detail, requesting & responding to providing line-item job cost detail for list of jobs
000909	Email dated July 14, 2009 from C. Ekrut to K. Shea & D. McKinney, Subject: Job Cost Detail, requesting line-item job cost detail for list of jobs
000910	Email dated May 5, 2009 from C. Ekrut to K. Shea, Subject: 2007 Water App Expense Detail, re: breakdown of expenses in 2007 water application
000911	Email dated Feb. 18, 2009 from C. Ekrut to D. McKinney, K. Shea, D. McKinney, R. Gracy, & J. Johnston, Subject: Water and Sewer Annual Reports, fwding Subchapter D of Chapter, TCEQ Rules and requesting annual reports subject to Sec. 291.73 for 2006, 2007 & draft for 2008
000912	Email dated Jan. 27, 2009 from C. Ekrut to K. Shea & D. McKinney, Subject: Depreciation Walk Through, requesting review of attached spreadsheet
000913	Email dated Jan. 27, 2009 from C. Ekrut to K. Shea, Subject: Electronic Files, requesting 2008 depreciation schedule in electronic format
000914	Email chain dated Dec. 1 - 16, 2008, btwn C. Ekrut and K. Shea, Subject: Utility Plant Asset Information, requesting review of attached spreadsheet
000915	Email (no header info) from C. Ekrut to K. Shea, requesting review of attached spreadsheet
000916	Email chain dated Dec. 1 - 8, 2008 btwn C. Ekrut & K. Shea, Subject: Utility Plant Asset Information, requesting review of attached spreadsheet
000917	Email dated Dec. 1, 2008 from C. Ekrut to K. Shea, Subject: Utility Plant Asset Information, requesting review of attached spreadsheet
000918 - 919	Email chain dated Nov. 4, 2008 - Dec. 1, 2008 btwn C. Ekrut, K. Shea & F. Curran, Subject: Utility Accounting Meeting Follow-up, re: meeting on 11.04.2008, fwding applicable statute from Tx. Water Code re: affiliated

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	transactions, and asset worksheets for water and wastewater contained w/n the standard TCEQ Rate Application; and request from K. Shea to C. Ekrut to call re: same
000920	Email dated Nov. 4, 2008 from C. Ekrut, K. Shea & F. Curran, Subject: Utility Accounting Meeting Follow-up, re: meeting on 11.04.2008, fwding applicable statute from Tx. Water Code re: affiliated transactions, and asset worksheets for water and wastewater contained w/n the standard TCEQ Rate Application
000921	Email dated May 19, 2008 from H. Shearouse to C. Ekrut, Subject: Water Tariff Engagement Letter, fwding original Water Tariff Engagement Letter to Plano office
000922 – 923	Correspondence dated May 13, 2008 from C. Ekrut w/ J. Stowe & Co. to R. Gracy – engagement letter for Water Rate Application Support
000924	Email chain dated May 20 – 22, 2008 btwn C. Ekrut & L. Robertson, Subject: Trial Balance Detail in Excel, requesting detail trail balance information in Excel format & receiving same
000925 – 950	Detail Trial Balance (Jan. 1, 2007 – Dec. 30, 2007)
000951	Email dated May 22, 2008 from L. Robertson to C. Ekrut, Subject: items requested, fwding balance sheet 123007.xls (balance sheet detail for 01.01.07 – 12.30.07)
000952	Email chain dated May 19 – 23, 2008 btwn H. Shearouse & C. Ekrut, Subject: Water Tariff Engagement Letter, fwding same & requesting completed W-9 (attachment to email)
000953	Form W-9 (blank)
000954	Email dated May 28, 2008 from E. Graham to C. Ekrut & L. Robertson, Subject: Double Diamond 2007 Audit, fwding 2007 Double Diamond-Delaware, Inc. Audit
000955-974	Consolidated Financial Statements and Report of Ind. Certified Public Accountants, Double Diamond-Delaware, Inc. and Subsidiaries, December 30, 2007 and December 31, 2006
000975	Email dated May 29, 2008 from L. Robertson to C. Ekrut, Subject: Balance Sheet 2007, forwarding trial balance123007.xls
000976	Trial Balance as of December 30, 2007, Double Diamond Utilities Co.
000977	Trial Balance as of December 30, 2007, Double Diamond Utilities Co.
000978	Email chain dated May 28, 2008 – June 4, 2008 btwn E. Graham, C. Ekrut & L. Robertson, Subject: Double Diamond 2007 Audit, fwding 2007 Double Diamond-Delaware, Inc. Audit; requesting additional information on notes payable that total \$1,226,114; and fwding 2007 Notes Payable.xls in response same
000979-980	Double Diamond Cos., Notes Payable to Third Parties, Summary of Activity for 2007
000981	Email chain dated June 27, 2008 btwn D. Laesch, L. Robertson, & C. Ekrut, Subject: 2007 – Utility Employees-Revised (GL Dates).xls, fwding same; and requesting clarification of
000982-983	2007 – Utility Employees – Revised (GL Dates) Excel Spreadsheet
000984	Email chain dated June 27, 2008 btwn D. Laesch, L. Robertson & C. Ekrut, Subject: 2007-Utility Employees-

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	Revised (GL Dates).xls, re: accounts and labor transfers
000985-986	2007-Utility Employees-Revised (GL Dates) Excel Spreadsheet
000987	Email chain dated July 1, 2008 btwn E. Ekрут & H. Shearouse, Subject: Water Customers – December 2007, requesting breakdown of the 865 total water customers by development for Dec. 2007; and responding to same (three Excel attachments)
000988-1014	Water customer usage, by meter size, January - December
001015	Email from L. Robertson to C. Ekрут, Subject: Depreciation Schedule assets, fwding schedule (Excel spreadsheet) showing developer contribution on each assets during 2006 & 2007
001016	Assets on Depreciation Schedule
001017	Email chain dated Sept. 26, 2008 btwn C. Ekрут, L. Robertson, K. Shea & H. Shearouse, Subject: Oak Tree & Bay, requesting information on “UNITCOP – Oak Tree & Bay” and response to same
001018	Email chain dated Sept. 21 – 29, 2008 btwn C. Ekрут & H. Shearouse, Subject: Another item for Water Application, requesting list of certified water operators and their classification for water application, response to same and fwding of latest inspection report
001019	DDU Certified Water Operators
001020-1021	Utility details for Double Diamond Utilities Co., printed off TCEQ Website 09.29.2008
001022-1023	Public Water Systems Details/Data Sheet for White Bluff Community Water System, printed off TCEQ Website 09.29.2008
001024-1027	TCEQ Water System Data Sheet Report, printed off TCEQ Website 09.28.2008
001028	Corr. dated July 13, 2007 from R. Monreal, TCEQ, to R. Gracy, re: Unresolved Alleged Violations for the Comprehensive Compliance Inv. At White Bluff Community Water System, Hill County
001029-1030	Summary of Investigation Findings, White Bluff Community Water System, Outstanding Alleged Violations
001031-1032	Corr. dated July 16, 2007 from R. Gracy to R. Monreal, TCEQ, re: Unresolved Alleged Violations for the Comprehensive Compliance Inv. At White Bluff Community Water System, Hill County, responding to R. Monreal's 07.13.2007 corr.
001033-1034	Corr. dated July 16, 2007 from R. Gracy to R. Monreal, TCEQ, re: Unresolved Alleged Violations for the Comprehensive Compliance Inv. At White Bluff Community Water System, Hill County, responding to R. Monreal's 07.13.2007 corr.
001035	Corr. dated May 29, 2007 from R. Monreal, TCEQ, to R. Gracy re: Unresolved Alleged Violations for the Comprehensive Compliance Inv. At White Bluff Community Water System, Hill County, re: unresolved alleged violations
001036-1038	Summary of Investigation Findings, White Bluff Community Water System, Outstanding Alleged Violations
001039	Corr. dated May 21, 2007 from C. Gillespie, Consulting Environmental Engineers, Inc. to M. Angel, TCEQ re:

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	White Bluff Community Water System, NOV dated Oct. 24, 2006, re: expanding of pressure tank capacity & actual number of connections served
001040	Picture of ground storage
001041	DDUC Plan and Schedule for White Bluff Emergency Power Improvements
001042-1044	White Bluff Resort and Community Water System, Groundwater Well and Water System Operation
001045	Hand drawing showing ground storage, wells, tower, & pressure tank
001046	Hand drawing of Well #2
001047	Potable Water Storage Tank, Inspection Form, Well #1
001048	Potable Water Storage Tank, Inspection Form, Well #2
001049-1050	Public Water Systems Details/Data Sheet for The Cliffs, printed off TCEQ Website 09.29.2008
001051-1054	Water System Data Sheet Report, TCEQ, The Cliffs, printed off TCEQ Website 09.29.2008
001055-1056	Public Water Systems Details/Data Sheet for The Retreat Water Supply, printed off TCEQ Website 09.29.2008
001057-1059	Water System Data Sheet Report, TCEQ, printed off TCEQ Website 09.29.2008
001060	Corr. dated Aug. 30, 2007 from C. Marshall, TCEQ, to R. Gracy re: Notice of Violation for the Comprehensive Compliance Investigation at The Retreat Water Supply
001061	Summary of Investigation Findings, The Retreat Water Supply, Outstanding Violations
001062	Corr. dated Aug. 20, 2007 from Double Diamond Cos. To S. Calderon-Garcia, TCEQ, re: TCEQ Field Citation No. 10165
001063	Corr. dated Sept. 14, 2007 from R. Gracy to C. Marshall, TCEQ, re: NOV at The Retreat Water Supply
001064	Email dated July 13, 2009 from D. McKinney to C. Ekrut, K. Shea, & M. Skahan, Subject: Resort address, fwding addresses for the administrative buildings of The Retreat, The Cliffs & White Bluff
001065	Email dated July 17, 2009 from K. Shea to C. Ekrut, Subject: GL Detail – 6090.xls; GL Detail – 8090.xls; GL Detail – 9090.xls, fwding same
001066	Email dated July 17, 2009 from B. Daniel to C. Ekrut, Subject: Job Cost Detail 6086-8201, fwding same
001067	Job Cost Usage Detail by Phase, Job No. 6086
001068	Job Cost Usage Detail by Phase, Job No. 6091
001069-1071	Job Cost Usage Detail by Phase, Job No. 6094
001072	Job Cost Usage Detail by Phase, Job No. 6115
001073-1077	Job Cost Usage Detail by Phase, Job No. 6128
001078	Job Cost Usage Detail by Phase, Job No. 6138
001079-1084	Job Cost Usage Detail by Phase, Job No. 6144
001085	Job Cost Usage Detail by Phase, Job No. 6159
001086	Job Cost Usage Detail by Phase, Job No. 8184



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001087	Job Cost Usage Detail by Phase, Job No. 8201
001088	Email dated July 17, 2009 from B. Daniel to C. Ekirut, Subject: Job Cost Detail 8214 – 9275
001089	Job Cost Usage Detail by Phase, Job No. 8214
001090	Job Cost Usage Detail by Phase, Job No. 8225
001091	Job Cost Usage Detail by Phase, Job No. 9188
001092	Job Cost Usage Detail by Phase, Job No. 9189
001093–1097	Job Cost Usage Detail by Phase, Job No. 9211
001098–1099	Job Cost Usage Detail by Phase, Job No. 9212
001100	Job Cost Usage Detail by Phase, Job No. 9215
001101	Job Cost Usage Detail by Phase, Job No. 9225
001102	Job Cost Usage Detail by Phase, Job No. 9275
001103	Email chain dated July 24, 2009 btwn C. Ekirut & B. Dickey, TCEQ, Subject: Double Diamond Utilities – Format of Electronic Document, requesting desired format for audit
001104	Email dated July 27, 2009 from K. Shea to C. Ekirut, Subject: CCC Allocation 2007.xls; WB Allocation 2007.xls, fwding same w/ note “I can explain when you need me to.”
001105	Email dated July 29, 2009 from D. McKinney to C. Ekirut, Subject: meter ld, fwding doc20090729155731.pdf
001106	Email chain dated July 28 – 29, 2009 btwn D. McKinney, R. Zint, D. Lewis & L. Westbrook, Subject: Meters, requesting meter id numbers and L. Westbrook’s response to same
001107	Email chain dated July 28 – 29, 2009 btwn D. McKinney, R. Zint, D. Lewis & L. Westbrook, Subject: Meters, requesting meter id numbers and R. Zint’s response to same
001108	Handwritten note, on The Cliffs Resort notepad, listing Electrical ID Numbers
001109	Email chain dated Aug. 3, 2009 btwn E. Pascau, TCEQ, K. Shea C. Ekirut, B. Dickey & S. Skogen, Subject: DDU, requesting 2007 Statement of Operations for the three systems
001110	Email dated Aug. 3, 2009 email from E. Pascau, TCEQ, K. Shea C. Ekirut, B. Dickey & S. Skogen, Subject: DDU, fwding Statement of Ops (by System)-Staff.xls, requesting back up summary for same
001111 – 1112	Statement of Operations by Systems
001113	Email chain dated Aug. 12, 2009 btwn S. Heino, A. Abazari, M. Skahan, & C. Ekirut, Subject: Rate Application copy – Double Diamond Utilities, requesting complete copy of water rate application electronically
001114	Email chain dated Aug. 12 – 13, 2009 btwn S. Heino, A. Abazari, & C. Ekirut, Subject: Rate application copy – Double Diamond Utilities, requesting complete copy of water rate application electronically
001115	Email chain dated Aug. 20, 2009 btwn P. Starki, A. Abazari, C. Cox, D. Pirkle & C. Ekirut, Subject: Double Diamond Rate Case (Docket 582-09-4288) JW Matter #00012, fwding White Bluff Subdivision Ratepayers’ Request for Disclosure, Interrogatories, Requests for Production and Requests for Admissions for response

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001116	Email dated Aug. 24, 2009 from K. Shea to C. Ekkrut fwding doc20090825171939.pdf
001117	Double Diamond Companies, 2007 Budget, The Retreat Utilities, Labor Transfers
001118	Double Diamond Companies, 2007 Budget, The Cliffs Utilities, Labor Transfers
001119	Double Diamond Companies, 2007 Budget, White Bluff Utilities, Labor Transfers
001120	Email chain dated July 27, 2009 – Sept. 14, 2009 btwn K. Shea, C. Ekkrut & D. McKinney. Subject: Allocation WS, w/ C. Ekkrut fwding “CCC Allocation 2007.xls & WB Allocation 2007.xls” – related to RFP 1-15
001121	Section II – Operational Information – The Cliffs
001122	Section II – Operational Information – The Retreat
001123	Section II – Operational Information – White Bluff
001124	Reconciliations of 2007 Booked Values to 2007 Test Year Application Values (The Retreat, The Cliffs & White Bluff)
001125	Email dated Sept. 14, 2009 from C. Ekkrut to A. Abazari, Subject: RFP 1-16, fwding “Attachment 3 (Divided by System).xls; Employee Expense Reconciliation.xls”
001126	Email dated Sept. 14, 2009, from C. Ekkrut to A. Abazari, Subject: RFP 1-23, 1-24, fwding “Billing Records 2006, 2007, 2008.xls”
001127	Email dated Sept. 14, 2009 from C. Ekkrut to A. Abazari, Subject: RFP 1-35, fwding “RFP 1-35.pdf” re: how allocation btwn White Bluff & The Cliffs was developed
001128	Email dated Sept. 14, 2009 from C. Ekkrut to A. Abazari, Subject: RFP 1-36, fwding “Employee Expense Reconciliation.xls; Labor Transfers.pdf; CCC Allocation 2007.xls; & WB Allocation 2007.xls” some of which was provided in response to RFP 1-15
001129	Notes Payable to DDD, as of 12.31.2004
001130	Email dated Sept. 14, 2009 from C. Ekkrut to A. Abazari, Subject: RFP 1-40, fwding “Developer Contribution (By Asset, By Subdivision).xls & Developer Contribution (Ground vs. Surface).xls”
001131 – 1132	Developer Contribution – Water (White Bluff)
001133	Developer Contribution – Water (The Cliffs)
001134 – 1135	Developer Contribution – Water (The Retreat)
001136	Email dated Sept. 14, 2009 from C. Ekkrut to A. Abazari, Subject: TCEQ Staff Guidance on Ratemaking, fwding “Staff Guidance Ratemaking.pdf”
001137	Email chain dated Feb. 26 – 27, 2009 btwn M. Skahan & C. Ekkrut, Subject: Test Year 2007 Water Rate Application, requesting electronic copy of water rate application filed for TY 2007 and C. Ekkrut’s response to same
001138	Email dated June 5, 2009 from C. Edrutt to M. Skahan, Subject: Current Water Tariff, regarding change to water tariff and request for new water tariff