

DDU – Production Documents

	31222 & 31223	
001746	APCF, Vendor: Cox Excavation, re: Inv. # 31223, dated 03/09/05 (\$28,119.00)	
001747	Cox Excavation's Inv. # 31223, dated 03/09/05, \$28,119.00	
001748	APCF, Vendor: Cox Excavation, re: Inv. # 31224, dated 03/14/05 (\$24,578.00)	
001749	Cox Excavation's Inv. # 31224, dated 03/14/05, \$24,578.00	
001750	Check # 11778, dated 03/17/05, from Double Diamond Properties to Cox Excavation, \$26,087.95 re: Inv. #s 31224 & 31229	
001751	APCF, Vendor: National Waterworks re: Inv. #s 2046705, 2028322 & 2057826, dated 01/25/05, 01/26/05, & 01/27/05	
001752	National Waterworks' Inv. # 2046706, dated 01/25/05, \$885.85	
001753	National Waterworks' Inv. # 2028322, dated 01/26/05, \$57,849.67	
001754	National Waterworks' Inv. #2057826, dated 01/27/05, \$21,677.71	
001755	APCF, Vendor: National Waterworks re: Inv. #s 2077359 & 2085023, dated 02/09/05 (\$12,674.00)	
001756	National Waterworks' Inv. # 2085023, dated 02/09/05, \$7,435.26	
001757	National Waterworks' Inv. # 2077359, dated 02/09/05, \$5,238.74	
001758	APCF, Vendor: National Waterworks, re: Inv. #s 2061396 & 2104919, dated 02/15/05 (\$14,692.34)	
001759 – 1760	National Waterworks' Inv. # 2061396, dated 02/15/05, \$14,531.65	
001761	National Waterworks' Inv. # 2104919, dated 02/15/05, \$160.69	
001762	APCF, Vendor: Cox Excavation, re: Inv. # 31230, dated 03/18/05 (\$26,650.00)	
001763	Cox Excavation's Inv. # 31230, dated 03/18/05, \$26,650.00	
001764	Check # 11847, dated 03/24/05, from Double Diamond Properties to Cox Excavation, \$26,650.00 re: Inv. # 31230	
001765	APCF, Vendor: Cox Excavation re: Inv. # 31233, dated 03/25/05 (\$28,067.50)	
001766	Cox Excavation's Inv. # 31233, dated 03/25/05, \$28,067.50	
001767	Check # 11879, dated 03/31/05, form Double Diamond Properties to Cox Excavation, \$28,067.50 re: Inv. # 31233	
001768	APCF, Vendor: Cox Excavation re: Inv. # 31234, dated 03/30/05 (\$28,943.00)	
001769	Cox Excavation's Inv. # 31234, dated 03/30/05, \$28,943.00	
001770	Check # 11952, dated 04/07/05, from Double Diamond Properties to Cox Excavation, \$28,943.00 re: Inv. # 31234	
	<i>Responsive to RFP 35</i>	
001771	DDU Notes Payable to Double Diamond Delaware as of 12/31/2004	
	<i>Responsive to RFP 36</i>	

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001772	Chart listing Dept. #, Employee #, Employee Name, Job Title, PR Group, D/Hire, Term Date, Wages, Hours, & GL Totals
001773	DDU, Reconciliation of 2007 Booked Values to 2007 Test Year Application Values, The Retreat, The Cliffs & White Bluff
001774	Double Diamond Companies, 2007 Budget, The Retreat Utilities, Labor Transfers
001775	Double Diamond Companies, 2007 Budget, The Cliffs Utilities, Labor Transfers
001776	Double Diamond Companies, 2007 Budget, White Bluff Utilities, Labor Transfers
001777	Hospitality Breakout
001778	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001779	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001780	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001781	The Cliffs Allocation Worksheet – 2006 Budget
001782	The Cliffs Allocation Worksheet – 2006 Budget
001783	The Cliffs Allocation Worksheet – 2006 Budget
001784	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001785	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001786	The Cliffs Allocation Worksheet – 2003
001787	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001788	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001789	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001790	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001791	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001792	The Cliffs Allocation Worksheet – 2005 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)

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	Administrative)	
001793	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)	
001794	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)	
001795	The Cliffs Allocation Worksheet – 2003	
001796	The Cliffs Allocation Worksheet – 2003	
001797	Dupe of Doc. # 001778	
001798	Dupe of Doc. # 001779	
001799	Dupe of Doc. # 001780	
001800	Dupe of Doc. # 001781	
001801	Dupe of Doc. # 001782	
001802	Dupe of Doc. # 001783	
001803	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)	
001804	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)	
001805	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)	
	<i>Responsive to RFP 40</i>	
001806 – 1807	Developer Contribution – Water (White Bluff)	
001808	Developer Contribution Water (The Cliffs)	
001809	Developer Contribution Water (The Retreat)	
001810	Developer Contribution Water (The Retreat)	
001811 - 1812	Consolidated Water Assets – Developer Contribution (Test Year Ended 12/31/2007)	
	<i>Responsive to RFP 41</i>	
001813 – 1817	Parent Corporation (Double Diamond – Delaware, Inc., etc.)	
001818	Affiliated Corporations (Cliffs Beverage Co., Inc.)	
001819 - 1822	Associated Non-Profit Corporations	
	Note page of Patricia Justis, DD resorts w/ handwritten note “8090 1 of 3”	
001824	Check # 14116, from Cliffs Club Corp. to Young County Butane Company, \$2,068.22 re: Inv. #s 132641, 17427, 14728, 17429, & 17460	
001825	APCF, Vendor: Young County Butane re: Inv. # 132641, dated 01/09/07 (\$643.22)	

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001826	Young County Butane Co.'s Inv. # 132641, dated 01/09/07, \$643.22
001827	APCF, Vendor: Young County Butane, re: Inv. #s 17427, 17428, 17429, & 17430, all dated 01/09/07 (\$1,425.00)
001828	Young County Butane, Inc.'s Inv. # 17427, dated 01/09/07, \$570.00
001829	Young County Butane, Inc.'s Inv. # 17428, dated 01/09/07, \$237.50
001830	Young County Butane, Inc.'s Inv. # 17492, dated 01/09/07, \$380.00
001831	Young County Butane, Inc.'s Inv. # 17430, dated 01/09/07, \$237.50
001832	Check # 16435, from Double Diamond Properties to Young County Butane Co., re: Inv. # 16985, \$738.00
001833	APCF, Vendor: Young County Butane, re: Inv. # 16985, dated 01/31/07 (\$738.00)
001834	Young County Butane, Inc.'s Inv. # 16985, dated 01/31/07, \$738.00
001835	Check # 16626, from Double Diamond Properties to Young County Butane Co., dated 03/21/07, \$380.00
001836	APCF, Vendor: Young County Butane, re: Inv. # 17931, dated 02/22/07 (\$380.00)
001837	Young County Butane, Inc.'s Inv. # 17931, dated 02/22/07, \$380.00
001838	Check # 16117 from Double Diamond Properties to Brazos River Authority, dated 01/15/07, \$4,462.50
001839	Brazos River Authority's Inv. # 3100018267, dated 12/15/06, \$4,462.50
001840	Check # 16351 from Double Diamond Properties to Brazos River Authority, dated 02/15/07, \$4,462.50
001841	Brazos River Authority's Inv. # 3100018648, dated 01/15/07, \$4,462.50
001842	Check # 16527 from Double Diamond Properties to Brazos River Authority dated 03/15/07, \$4,462.50
001843	Brazos River Authority's Inv. # 3100018688, dated 02/15/07, \$4,462.50
001844	Check # 16793 from Double Diamond Properties to Brazos River Authority, dated 04/15/07, \$4,462.50
001845	Brazos River Authority's Inv. # 3100018698, dated 03/15/07, \$4,462.50
001846	Check # 17049, from Double Diamond Properties to Brazos River Authority, dated 05/15/07, \$4,462.50
001847	Brazos River Authority's Inv. # 3100018706, dated 04/15/07, \$4,462.50
001848	Check # 17255, from Double Diamond Properties to Brazos River Authority, dated 06/15/07, \$4,462.50
001849	Brazos River Authority's Inv. # 3100019859, dated 05/15/07, \$4,462.50
001850	Check # 17595 from Double Diamond Properties to Brazos River Authority, dated 07/15/07, \$4,462.50
001851	Brazos River Authority's Inv. # 3100019882, dated 06/15/07, \$4,462.50
001852	Check # 17826 from Double Diamond Properties to Brazos River Authority, dated 08/15/07, \$4,462.50
001853	Brazos River Authority's Inv. # 3100019909, dated 07/15/07, \$4,462.50
001854	Check # 18111 from Double Diamond Properties to Brazos River Authority, dated 09/12/07, \$4,632.53
001855	Brazos River Authority's Inv. # 3100019941, dated 08/15/07, \$4,632.53
001856	Check # 18328 from Double Diamond Properties to Brazos River Authority, dated 10/15/07, \$4,632.53
001857	Brazos River Authority's Inv. # 3100019983, dated 09/15/07, \$4,632.53
001858	Check # 18546 from Double Diamond Properties to Brazos River Authority, dated 11/15/07, \$4,632.53

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001859	Brazos River Authority's Inv. # 3100020011, dated 10/15/07, \$4,632.53
001860	Check # 18730 from Double Diamond Properties to Brazos River Authority, dated 12/15/07, \$4,632.53
001861	Brazos River Authority's Inv. # 3100020039, dated 11/15/07, \$4,632.53
001862	Check # 16302 from Double Diamond Properties to Dan's Building Center, dated 02/06/07, re: Inv. # 167284, \$52.97
001863	APCF, Vendor: Dan's Building Center, re: Inv. # 167284, dated 01/03/07 (\$52.97)
001864	Dan's Building Center's Inv. # 167284, dated 01/03/07, \$52.97
001865	Check # 16241 from Double Diamond Properties to Tractor Supply Credit Plan, re: Inv. # 070116, dated 01/16/07, \$46.92
001866	APCF, Vendor: Tractor Supply Company, re: Inv. # 070115, dated 01/15/07 (\$46.92)
001867	Tractor Supply Co.'s receipt dated 01/16/07, \$46.92
001868	Check # 16427, from Double Diamond Properties to Simms Lumber, dated 02/20/07, \$38.89
001869	APCF, Vendor: Simms Lumber Do It Best, re: Inv. # 80702682, dated 01/22/07 (\$38.89)
001870	Simms Lumber Company's Inv. # 80402682, dated 01/22/07, \$38.89
001871	Check # 16386, from Double Diamond Properties to Dan's Building Center, dated 02/20/07, re: Inv. #s 167506, 167537, 167555, 167549, 167598, 167729, & 167751, \$156.11 & Check # 16387 from Double Diamond Properties to Dan's Building Center, dated 02/20/07, re: Inv. # 167766, \$166.63
001872	APCF, Vendor: Dan's Building Center re: Inv. # 167506, 167537, 167555, & 167549, dated 01/22/07, 01/23/07, 01/24/07 & 01/24/07 (\$79.49)
001873	Dan's Building Center's Inv. # 167537, dated 01/23/07, \$29.75
001874	Check # 16386 from Double Diamond Properties to Dan's Building Center, dated 02/20/07, re: Inv. #s 167506, 167537, 167555, 167549, 167598, 167729, & 167751, \$156.11 & Check # 16387 from Double Diamond Properties to Dan's Building Center, dated 02/20/07, re: Inv. # 167766, \$166.63
001875	APCF, Vendor: Dan's Building Center re: Inv. # 167506, 167537, 167555, & 167549, dated 01/22/07, 01/23/07, 01/24/07, & 01/24/07 (\$79.49)
001876	Dan's Building Center's Inv. # 167555, dated 01/24/07, \$7.25
001877	Check # 16386 from Double Diamond Properties to Dan's Building Center, dated 02/20/07, re: Inv. # 167506, 167537, 167555, 167549, 167598, 167729, & 167751, \$156.11 & Check # 16387 from Double Diamond Properties to Dan's Building Center, dated 02/20/07, re: Inv. # 167766, \$166.63
001878	APCF, Vendor: Dan's Building Center, re: Inv. # 167598, dated 01/25/07 (\$58.66)
001879	Dan's Building Center's Inv. # 167598, dated 01/25/07, \$58.66
001880	Check # 16386 from Double Diamond Properties to Dan's Building Center, dated 02/20/07, re: Inv. # 167506, 167537, 167555, 167549, 167598, 167729, & 167751, \$156.11 & Check # 16387 from Double Diamond Properties to

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

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001907	Check # 17412 from Double Diamond Properties to Johnson Lab & Supply, dated 06/26/07, re: Inv. #s 127874 & 127915, dated 05/29/07 & 05/31/07 (\$933.06)
001908	APCF, Vendor: Johnson Lab & Supply, Inc., re: Inv. # 127874, dated 05/29/07 (\$405.06)
001909	Johnson Lab & Supply, Inc.'s Inv. # 127874, dated 05/29/07, \$405.06
001910	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07, re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1, & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07, re: Inv. #s 170717/1, 170738/1, & 170746/1, \$157.22
001911	APCF, Vendor: Dan's Building Center re: Inv. #s 170717/1, 170738/1, & 170746/1, all dated 06/14/07 (\$43.70)
001912	Dan's Building Center's Inv. # 170738/1, dated 06/14/07, \$35.31
001913	Check # 17472 from Double Diamond Properties to Dan's Building Center, dated 07/03/07, re: Inv. #s 170881/1 & 170967/1, \$41.24
001914	APCF, Vendor: Dan's Building Center re: Inv. # 170967/1, dated 06/25/07 (\$27.86)
001915	Dan's Building Center's Inv. # 170967/1, dated 06/25/07, \$27.86
001916	Check # 17653 from Double Diamond Properties to Tractor Supply Credit Plan, dated 07/19/07, re: Inv. # 1217535148, \$135.56
001917	APCF, Vendor: Tractor Supply Co., re: Inv. # 1217535148, dated 07/12/07 (\$135.56)
001918	Tractor Supply Co.'s receipts, dated 07/12/07, \$135.56 & \$78.38
001919	Check # 17734 from Double Diamond Properties to Dan's Building Center, dated 07/31/07, re: Inv. # 171472/1, \$20.38
001920	APCF, Vendor: Dan's Building Center, re: Inv. # 171472/1, dated 07/12/07 (\$20.38)
001921	Dan's Building Center's Inv. # 171472/1, dated 07/12/07, \$20.38
001922	Check # 17779 from Double Diamond Properties to Dan's Building Center, dated 08/07/07, re: Inv. #s 171689/1 & 171731/1, \$269.96
001923	APCF, Vendor: Dan's Building Center, re: Inv. # 171689/1, dated 07/21/07 (\$251.96)
001924	Dan's Building Center's Inv. # 171689/1, dated 07/21/07, \$251.96
001925	Check # 18028 from Double Diamond Properties to Oil City Supply, Inc., dated 09/04/07, re: Inv. #s B80636 & B80670, \$646.55
001926	APCF, Vendor: Oil City Supply, Inc. re: Inv. #s B80636 & B80670, dated 08/09/07 & 08/10/07 (\$646.55)
001927	Oil City Supply, Inc.'s Inv. # B80670, dated 08/10/07, \$168.57
001928	Check # 17952 from Double Diamond Properties to Dan's Building Center re: Inv. #s 172166/1, 172233/1, 172278/1, 172297/1, & 172348/1, dated 08/08/07, 08/13/07, 08/15/07, 08/16/07, & 08/19/07, \$184.57
001929	APCF, Vendor: Dan's Building Center, re: Inv. #s 172278/1 & 172297/1, dated 08/15/07 & 08/16/07 (\$124.07)
001930	Dan's Building Center's Inv. # 172278/1, dated 08/15/07, \$85.62

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001931	Check # 17952 from Double Diamond Properties to Dan's Building Center, dated 08/28/07, re: Inv. #s 172166/1, 172233/1, 172278/1, 172297/1, & 172348/1, dated 08/08/07, 08/13/07, 08/15/07, 08/16/07, & 08/19/07, \$184.57
001932	APCF, Vendor: Dan's Building Center, re: Inv. #s 172278/1 & 172297/1, dated 08/15/07 & 08/16/07 (\$124.07)
001933	Dan's Building Center's Inv. # 172297/1, dated 08/16/07, \$38.45
001934	Check # 18017 from Double Diamond Properties to Dan's Building Center, dated 09/04/07 re: Inv. # 172376/1, \$24.31
001935	APCF, Vendor: Dan's Building Center re: Inv. # 172376/1, dated 08/21/07 (\$24.31)
001936	Dan's Building Center's Inv. # 172376/1, dated 08/21/07, \$24.31
001937	Check # 18054 from Double Diamond Properties to Dan's Building Center, dated 09/11/07, re: Inv. #s 171951/1, 171986/1, 172398/1, 172653/1, & 172677/1, dated 07/28/07, 07/31/07, 08/22/07, 08/30/08, & 08/31/07, \$221.37
001938	APCF, Vendor: Dan's Building Center, re: Inv. # 172398/1, dated 08/22/07 (\$85.43)
001939	Dan's Building Center's Inv. # 172398/1, dated 08/22/07, \$85.43
001940	Check # 18133 from Double Diamond Properties to Johnson Lab & Supply, Inc., dated 09/18/07, re: Inv. #s 129648-000 & 129651-000, dated 08/24/07 & 08/27/07, \$1,744.31
001941	APCF, Vendor: Johnson Lab & Supply, Inc., re: Inv. # 129648-000, dated 08/24/07 (\$293.11)
001942	Johnson Lab & Supply, Inc.'s Inv. # 129648-000, dated 08/24/07, \$293.11
001943	Check # 18054 from Double Diamond Properties to Dan's Building Center, dated 09/11/07, re: Inv. #s 171951/1, 171986/1, 172398/1, 172653/1, & 172677/1, dated 07/28/07, 07/31/07, 08/22/07, 08/30/07 & 08/31/07, \$221.37
001944	APCF, Vendor: Dan's Building Center, re: Inv. # 172653/1, dated 08/30/07 (\$111.86)
001945	Dan's Building Center's Inv. # 172653/1, dated 08/30/07, \$111.86
001946	Check # 18170 from Double Diamond Properties to Dan's Building Center re: Inv. #s 172705/1, 172752/1, & 172803/1, dated 09/01/07, 09/06/07, & 09/08/07, \$55.36
001947	APCF, Vendor: Dan's Building Center re: Inv. # 172705/1, dated 09/01/07 (\$7.78)
001948	Dan's Building Center's Inv. # 172705/1, dated 09/01/07, \$7.78
001949	Check # 18170 from Double Diamond Properties to Dan's Building Center, dated 09/26/07, re: Inv. #s 172705/1, 172752/1 & 172803/1, dated 09/01/07, 09/06/07 & 09/08/07, \$55.36
001950	APCF, Vendor: Dan's Building Center re: Inv. # 172752/1, dated 09/06/07 (\$39.31)
001951	Dan's Building Center's Inv. # 172752/1, dated 09/06/07, \$39.31
001952	Check # 18307 from Double Diamond Properties to USA Blue Book, dated 10/09/07, re: Inv. #s 440060 & 447346, dated 08/29/07 & 09/11/07, \$833.51
001953	APCF, Vendor: USA Blue Book, re: Inv. # 447346, dated 09/11/07 (\$235.82)

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001954	USA Blue Book's Inv. # 447345, dated 09/11/07, \$235.82
001955	The Cliffs Resort's Purchase Order # 6126, dated 09/10/07, Vendor: USA Blue Book
001956	Check # 18295 from Double Diamond Properties to Johnson Lab & Supply, Inc., dated 10/09/07, re: Inv. #s 130157-000 & 130159-000, both dated 09/12/07, \$502.11
001957	APCF, Vendor: Johnson Lab & Supply, Inc., re: Inv. #s 130157-000, 130159-000, both dated 09/12/07 (\$502.11)
001958	Johnson Lab & Supply, Inc.'s Inv. # 130157-000, dated 09/12/07, \$79.78
001959	Check # 18431 from Double Diamond Properties to Dan's Building Center, dated 10/30/07, re: Inv. # 173426/1, \$187.73 & Check # 18430 from Double Diamond Properties to Dan's Building Center, dated 10/30/07, re: Inv. #s 173021/1, 173056/1, 173135/1, 173188/1, 173308/1, 173396/1, & 173410/1, dated 09/21/07, 09/24/07, 09/25/07, 09/27/07, 10/03/07, 10/09/07, & 10/10/07, \$175.30
001960	APCF, Vendor: Dan's Building Center re: Inv. # 173396/1, dated 10/09/07 (\$2.09)
001961	Dan's Building Center's Inv. # 173396/1, dated 10/09/07, \$2.09
001962	Check # 18550 from Double Diamond Properties to Dan's Building Center, dated 11/13/07, re: Inv. #s 173288/1, 173359/1, 173456/1, & 173914/1, dated 10/02/07, 10/06/07, 10/1/07, & 11/05/07, \$82.91
001963	APCF, Vendor: Dan's Building Center re: Inv. # 173914/1, dated 11/05/07 (\$5.07)
001964	Dan's Building Center's Inv. # 173914/1, dated 11/05/07, \$5.07
001965	Check # 18683 from Double Diamond Properties to Tractor Supply Credit Plan, dated 11/29/07, re: Inv. # 2313212494, \$252.99
001966	APCF, Vendor: Tractor Supply Company re: Inv. # 2613212494, dated 11/26/07 (\$252.99)
001967	Tractor Supply Co.'s receipt, dated 11/26/07, \$252.99
001968	Check # 17210 from Double Diamond Properties to AM Player, dated 06/05/07, re: Inv. # 334533, \$211.09
001969	APCF, Vendor: A.M. Player, re: Inv. # 334533, dated 05/08/07 (\$211.09)
001970	A.M. Player's Inv. # 334533, dated 05/08/07, \$211.09
001971	Check # 17333 from Double Diamond Properties to Tractor Supply Credit Plan, dated 06/14/07, re: Inv. # 0717312814, \$53.03
001972	APCF, Vendor: Tractor Supply Co., re: Inv. # 0717312814, dated 06/07/07 (\$53.03)
001973	Tractor Supply Co.'s receipt, dated 06/07/07, \$53.03
001974	The Cliffs Resort, Facsimile Transmittal from Deressa Smiddy (A/P-Payroll) to Melissa Doud re: rush check
001975	Check # 17525 from Double Diamond Properties to Tractor Supply Credit Plan, dated 07/05/07, re: Inv. # 2616445931, \$208.88
001976	APCF, Vendor: Tractor Supply Company, re: Inv. # 2616445931, dated 06/26/07 (\$208.88)
001977	Tractor Supply Co.'s receipt, dated 06/26/07, \$208.88, along with tax exemption form
001978	Check # 17653 from Double Diamond Properties to Tractor Supply Credit Plan, dated 07/19/07, re: Inv. #

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	1217535148, \$135.56
001979	APCF, Vendor: Tractor Supply Company re: Inv. # 1217535148, dated 07/12/07 (\$135.56)
001980	Tractor Supply Co.'s receipts, both dated 07/12/07, \$135.56 & \$78.38
001981	Check # 18418 from Double Diamond Properties to Tractor Supply Credit Plan, dated 10/25/07 re: Inv. # 1913114447, \$159.08
001982	APCF, Vendor: Tractor Supply Company re: Inv. # 1913114447, dated 10/19/07 (\$159.08)
001983	Tractor Supply Co.'s receipt, dated 10/19/07, \$159.08
001984	Check # 26516 from National Resort Management to Franklin Graphics, Inc., dated 02/20/07, re: Inv. #s 55988, 56311 & 56179, dated 01/03/07, 01/31/07 & 02/06/07, \$12,981.22
001985	APCF, Vendor: Franklin Graphics, re: Inv. # 55988, dated 01/03/07 (\$1,110.65)
001986	Franklin Graphic's Inv. # 55988, dated 01/03/07, \$1,110.65
001987	Check # 16693 from Double Diamond Properties to Office Depot, dated 03/27/07, re: Inv. #s 375046801-001 & 377171704-001, \$110.66
001988	APCF, Vendor: Office Depot re: Inv. # 377171704-001, dated 02/27/07 (\$53.14)
001989	Office Depot's Inv. # 377171704-001, dated 02/27/07 \$53.14
001990	Check # 14334 from Cliffs Club Corp. to Office Depot, dated 04/03/07, re: Inv. #s 377935020-001, 377935022-001 & 377935021-001, all dated 03/06/07, \$1,010.22
001991	APCF, Vendor: Office Depot re: Inv. # 377935020-001, dated 03/06/07 (\$571.87)
001992	Office Depot's Inv. # 377935020-001, dated 03/06/07,
001993	Check # 16813 from Double Diamond Properties to Office Depot, dated 04/18/07, re: Inv. #375849102-001, \$29.16
001994	APCF, Vendor: Office Depot, re: Inv. # 375849102-001, dated 03/22/07 (\$29.16)
001995	Office Depot's Inv. # 375849102-001, dated 02/20/07, \$29.16
001996	Check # 14648 from Cliffs Club Corp. to Office Depot, dated 05/30/07, re: Inv. #s 384663905-001, 384731474-001 & 385375428-001, \$467.21
001997	APCF, Vendor: Office Depot re: Inv. #s 384663905-001, 384731474-001, 384731508-001, & 385373428-001, all dated 05/01/07 (\$716.17)
001998	Office Depot's Inv. # 384663905-001, dated 05/01/07
001999	Check # 17501 from Double Diamond Properties to Office Depot, dated 07/03/07 re: Inv. # 388562099-001, \$41.11
002000	APCF, Vendor: Office Depot re: Inv. # 388562099-001, dated 06/05/07 (\$41.11)
002001	Office Depot's Inv. # 388562099-001, dated 06/05/07, \$41.11
002002	Check # 14950 from Cliffs Club Corp to Office Depot, dated 07/24/07, re: Inv. #s 391282492-001 & 391282530-

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	001, both dated 06/26/07, \$566.03
002003	APCF, Vendor: Office Depot re: Inv. #s 391282492-001 & 391282530-001, both dated 06/26/07 (\$566.03)
002004	Office Depot's Inv. # 391282492-001, dated 06/26/07
002005	Check # 17755 from Double Diamond Properties to Office Depot, dated 07/31/07 re: Inv. #391803744-001, \$86.59
002006	APCF, Vendor: Office Depot re: Inv. # 391803744-001, dated 07/03/07 (\$86.59)
002007	Office Depot's Inv. # 391803744-001, dated 07/03/07, \$86.59
002008	Check # 18139 from Double Diamond Properties to Office Depot, dated 09/18/07, re: Inv. #397806480-001, \$54.10
002009	APCF, Vendor: Office Depot re: Inv. # 397806480-0001, dated 08/21/07 (\$54.10)
002010	Office Depot's Inv. # 397806480-001, dated 08/21/07, \$54.10
002011	Check # 15307 from Cliffs Club Corp to Office Depot, dated 09/26/07, re: Inv. #s 399942708-001, 399949382-001 & 399949425-001, all dated 09/04/07, \$672.96
002012	APCF, Vendor: Office Depot, re: Inv. 399942708-001, 399949382-001 & 399949425-001, all dated 09/04/07 (\$672.96)
002013	Office Depot's Inv. # 399949382-001, dated 09/04/07
002014	Check # 14416 from Cliffs Club Corp to Daydots, dated 04/24/07, re: Inv. # 91073272, \$923.55
002015	APCF, Vendor: Daydots, re: Inv. # 91073272, dated 03/20/07 (\$923.55)
002016	Daydots' Inv. # 91073272, dated 03/20/07, \$923.55
002017	Check # 18451 from Double Diamond Properties to USA Blue Book, dated 10/30/07, re: Inv. #s 458507 & 458511, both dated 09/27/07, \$1,512.59
002018	APCF, Vendor: USA Blue Book re: Inv. # 458507 dated 09/27/07 (\$194.57)
002019	USA Blue Book's Inv. # 458507, dated 09/27/07, \$194.57
002020	The Cliffs Resort, Purchase Order # 6148, dated 09/27/07, Vendor: USA Blue Book
002021	Check # 27777 from National Resort Mgmt. to Newspaper Holdings, Inc. d/b/a The Lone Star News Group, dated 06/05/07, re: Inv. # 332, \$426.00
002022	APCF, Vendor: The Lone Star News Group re: Inv. # 332, dated 04/30/07 (\$426.00)
002023	The Lone Star News Group's Inv. # 332, dated 04/30/07, \$426.00
002024	Check # 15300 from Cliffs Club Corp. to Franklin Graphics, dated 09/26/07, re: Inv. #s 58680 & 58694, both dated 09/10/07, \$195.52
002025	APCF, Vendor: Franklin Graphics re: Inv. # 58680, dated 09/10/07 (\$92.68)
002026	Franklin Graphics' Inv. # 58680, dated 09/10/07, \$92.68
002027	Check # 29589 from National Resort Mgmt. to Jeffrey T. Walton d/b/a Priority Mgmt. System, dated 11/06/07,

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	re: Inv. #s 071013 & 071031, dated 10/13/07 & 10/31/07, \$402.50
002028	APCF, Vendor: Priority Mgmt. Systems, re: Inv. # 071013, dated 10/13/07 (\$175.00)
002029	Priority Mgmt. Systems' Inv. Dated 10/13/07, \$175.00
002030	Check # 29589 from National Resort Mgmt to Jeffrey T. Walton, dated 11/06/07, re: Inv. #s 071013 & 071031, dated 10/13/07 & 10/31/07, \$402.50
002031	APCF, Vendor: Priority Mgmt Systems re: Inv. # 071031, dated 10/31/07 (\$227.50)
002032	Priority Mgmt. Systems' Inv. Dated 10/31/07, \$227.50
002033	Check # 30057 from National Resort Mgmt to Jeffrey T. Walton d/b/a Priority Mgmt. Systems, dated 12/18/07, re: Inv. # 071130, \$105.00
002034	APCF, Vendor: Priority Mgmt Systems, re: Inv. # 071130, dated 11/30/07 (\$105.00)
002035	Priority Mgmt. Systems' Inv. Dated 11/30/07, \$105.00
002036	Check # 26185 from National Resort Mgmt. to Reserve Account – Pitney Bowes, dated 01/11/07, re: Inv. # 070105, \$2,891.00
002037	APCF, Vendor: Reserve Account6 – Pitney Bowes, re: Inv. # 070105, dated 01/05/07 (\$2,891.00)
002038	Meter Reading, Account # 18863829, Reserve Account - Pitney Bowes, Inv. # 070103, dated 01/03/07, \$2,891.00
002039	Check # 26768 from National Resort Mgmt to Reserve Account – Pitney Bowes, dated 03/13/07, re: Inv. # 012607, \$6,799.53
002040	APCF, Vendor: Reserve Account, re: Inv. # 012607, dated 01/26/07 (\$6,799.53)
002041	Pitney Bowes, Postage by Phone, statement dated 02/16/07 showing balance of \$7,855.50
002042	Check # 26786 from National Resort Mgmt to Reserve Account – Pitney Bowes, dated 03/13/07, re: Inv. # 03/07/07, \$8,033.05
002043	APCF, Vendor: Reserve Account re: Inv. # 03/07/07, dated 03/07/07 (\$8,033.05)
002044	Chart showing Corp, WB POA, CLPOA, ERCA, Referral, Marketing, CL Utilities, WB Utilities, D Golf, UEMC, & Hospitality expenses for Feb. & Jan.
002045	Check # 27222 from National Resort Mgmt to Reserve Account – Pitney Bowes, dated 04/19/07 re: Inv. # 070418, \$12,090.30
002046	APCF, Vendor: Reserve Account – Pitney Bowes re: Inv. # 070418, dated 04/18/07 (\$12,090.30)
002047	Pitney Bowes – Postage by Phone statement dated 03/29/07, showing current balance of \$15,194.38
002048	Check # 27558 from National Resort Mgmt to Reserve Account – Pitney Bowes, dated 05/17/07, re: Inv. # 070514, \$4,858.01
002049	APCF, Vendor: Reserve Account – Pitney Bowes, re: Inv. # 070514, dated 05/14/07 (\$4,858.01)
002050	Meter Reading, Account # 18863829, Reserve Account – Pitney Bowes Inv. dated 05/14/07, \$4,858.01

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002051	Check # 28055 from National Resort Mgmt to Reserve Account – Pitney Bowes, dated 06/26/07, re: Inv. # 070621, \$5,779.51
002052	APCF, Vendor: Reserve Account – Pitney Bowes, re: Inv. # 070621, dated 06/21/07 (\$5,779.51)
002053	Meter Reading, Account # 18863829, Reserve Account-Pitney Bowes' Inv. dated 05/14/07, \$5,779.51
002054	Check # 26351 from National Resort Mgmt. to Sprint, dated 02/01/07, re: Inv. # 55123062019037, \$4,358.78
002055	APCF, Vendor: Sprint, re: long distance charges for various departments (no Inv. # or dated listed)
002056	Chart showing charges to various departments within The Retreat & White Bluff
002057	Check # 16209 from Double Diamond Properties to Embarq, dated 01/18/07, re: Inv. # 2734070104, \$32.33
002058	APCF, Vendor: Embarq, re: Inv. # 2734070104, dated 01/04/07 (\$32.33)
002059	Sprint/Embarq monthly statement dated 01/04/07, \$32.33
002060	Check # 26490 from National Resort Mgmt to Sprint, dated 02/15/07, re: Inv. # 55013072019041, \$5,514.62
002061	APCF, Vendor: Sprint re: long distance charges to various department (no Inv. # or dated listed)
002062	Chart showing charges to various departments within The Retreat & White Bluff
002063	Check # 16439 from Double Diamond Properties to Embarq, dated 02/22/07, re: Inv. # 27340702020, \$34.37
002064	APCF, Vendor: Embarq re: Inv. # 27340702020, dated 02/04/07 (\$34.37)
002065	Sprint/Embarq monthly statement dated 02/04/07, \$34.37
002066	Check # 26892 from National Resort Mgmt to Sprint, dated 03/22/07, re: Inv. # 55023072018778, \$5,789.23
002067	APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dated listed)
002068	Account Code Summary re: National Resort Mgmt, Inv. # 55023072018778, report date 03/19/07, \$5,565.44
002069	Check # 16633 from Double Diamond Properties to Embarq, dated 03/22/07, re: Inv. #s 273407003004 & 213707003004, both dated 03/04/07, \$871.70
002070	APCF, Vendor: Embarq, re: Inv. #s 273407003004 & 213707003004, both dated 03/04/07 (\$871.70)
002071	Embarq monthly statement, dated 03/04/07, \$40.61
002072	Check # 27193 from National Resort Mgmt to Sprint, dated 04/18/07, re: Inv. # 55033072018768, \$5,805.60
002073	APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed)
002074	Chart showing charges to various departments within The Retreat & White Bluff
002075	Check # 16798 from Double Diamond Properties to Embarq, dated 04/12/07, re: Inv. #s 2734070404 & 2137070404, \$66.20
002076	APCF, Vendor: Embarq re: Inv. #s 2734070404 & 2137070404, both dated 04/04/07 (\$66.20)
002077	Embarq monthly statement dated 04/04/07, \$42.47
002078	Check # 27560 from National Resort Mgmt to Sprint, dated 05/17/07, re: Inv. # 55043072018722, \$6,771.09
002079	APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed)
002080	Chart showing charges to various departments within The Retreat & White Bluff

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002105	Check # 29359 from National Resort Mgmt to Sprint, dated 10/18/07, re: Inv. # 55093072018702, \$6,268.15
002106	APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed)
002107	Chart showing charges to various departments within The Retreat & White Bluff
002108	Check # 15394 from Cliffs Club Corp to Embarg, dated 10/11/07, re: Inv. #s 4040071004, 2137071004, 2734071004, & 3496071004, \$4,440.94
002109	APCF, Vendor: Embarg, re: Inv. #s 4040071004, 2137071004, 2734071004, & 3496071004, all dated 10/04/07 (\$4,440.94)
002110	Embarg's monthly statement dated 10/04/07, \$68.40
002111	Check # 29667 from National Resort Mgmt to Sprint, dated 11/13/07, re: Inv. # 55103072018165, \$9,334.20
002112	APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed)
002113	Chart showing charges to various departments within The Retreat & White Bluff
002114	Check # 15601 from Cliffs Club Corp to Embarg, dated 11/20/07, re: Inv. #s 2137071104, 2734071104, & 3513071104, all dated 11/04/07, \$899.34
002115	APCF, Vendor: Embarg, re: Inv. #s 2137071104, 2734071104, & 3513071104, all dated 11/04/07 (\$899.34)
002116	Embarg's monthly statement dated 11/04/07, \$456.87
002117	Check # 30090 from National Resort Mgmt to Sprint, dated 12/20/07, re: Inv. # 55113072018161, \$8,133.89
002118	APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed)
002119	Chart showing charges to various departments within The Retreat & White Bluff
002120	Check # 15742 from Cliffs Club Corp to Embarg, dated 12/13/07, re: Inv. #s 2137071204 & 2734071204, \$732.63
002121	APCF, Vendor: Embarg, re: Inv. #s 2137071204 & 2734071204, all dated 12/04/07 (\$732.63)
002122	Embarg's monthly statement dated 12/04/07, \$333.62
002123	Check # 26276 from National Resort Mgmt. to Cingular Wireless, re: Inv. #s 55560700108, 41630700108, 71050700108, 46490700108, & 00270010722, \$598.02
002124	APCF, Vendor: Cingular Wireless, re: Inv. #s 55560700108, 41630700108, 71050700108, 46490700108, & 74550700108, all dated 01/08/07 (\$373.45)
002125	Cingular Wireless' Inv., billing cycle dates 12/09/06 – 01/08/07, re: wireless details for five phones, \$373.45
002126	Check # 26716 from National Resort Mgmt to Cingular Wireless, (no Inv. #s listed), all dated 03/08/07 (6), \$404.46
002127	APCF, Vendor: Cingular, re: Inv. #s55560700209, 41630700209, 710507002209, 53770700209, 46490700209, & 74550700109, all dated 02/09/07 (\$404.46)
002128	Cingular Wireless' Inv., billing cycle dates 01/09/07 – 02/08/07, re: wireless details for 6 phones, \$404.46
002129	Check # 26906 from National Resort Mgmt to Cingular Wireless, dated 03/27/07, re: Inv. #s 55560700309, 41630700309, 71050700309, 53770700309, 46490700309, & 74550700309, \$435.25

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002130	APCF, Vendor: Cingular, re: Inv. #s 55560700309, 41630700309, 71050700309, 53770700309, 46490700309, 74550700309, all dated 03/09/07 (\$435.25)
002131	Cingular Wireless Inv., billing cycle dates 02/09/07 – 03/08/07, re: wireless details for 6 phones, \$435.25
002132	Check # 27275 from National Resort Mgmt to Cingular Wireless, re: Inv. #s 55560700409, 41630700409, 71050700409, 53770700409, 46490700409, & 74550700409, \$405.33
002133	APCF, Vendor: Cingular Wireless, re: Inv. #s 55560700409, 41630700409, 71050700409, 53770700409, 46490700409, & 74550700409, all dated 04/09/07 (\$405.33)
002134	Cingular Wireless Inv., billing cycle dates 03/09/07 – 04/08/07, 43: re wireless details for 6 phones, \$405.33
002135	Check # 27566 from National Resort Mgmt to Cingular Wireless, dated 05/22/07, re: Inv. #s 55560700509, 41630700509, 71050700509, 53770700509, 46490700509, & 74550700509, 46490700509, 53770700509, & 745507005809, \$397.26
002136	APCF, Vendor: Cingular Wireless, re: Inv. #s 55560700509, 41630700509, 71050700509, 53770700509, 46490700509, & 745507005809, all dated 05/09/07 (\$397.26)
002137	Cingular Wireless Inv., billing cycle dates 04/09/07 – 05/08/07, re: wireless details for 6 phones, \$397.26
002138	Check # 28154 from National Resort Mgmt to Cingular Wireless, dated 07/05/07, re: Inv. #s 55560700609, 41630700609, 71050700609, 46490700609, & 74550700609, & 74550700609, \$208.86
002139	APCF, Vendor: Cingular Wireless re: Inv. #s 55560700609, 41630700609, 71050700609, 53770700609, 46490700609, & 74550700409, all dated 06/09/07 (\$208.86)
002140	Cingular Wireless Inv., billing cycle dates 05/09/07 – 06/08/07 re: wireless details for 5 phones
002141	Check # 28349 from National Resort Mgmt to Cingular Wireless, dated 07/24/07, re: Inv. #s 55560700709, 41630700709, 71050700709, 53770700709, 46490700709, 53770700709, 46490700709, & 74550700709, \$357.23
002142	APCF, Vendor: Cingular Wireless, re: Inv. #s 55560700709, 41630700709, 71050700709, 53770700709, 46490700709, 74550700709, all dated 07/09/07 (\$357.23)
002143	Cingular Wireless Inv., billing cycle dates: 06/09/07 – 07/08/07 re: wireless details for 5 phones
002144	Check # 28795 from National Resort Mgmt to Cingular Wireless, dated 08/30/07 re: Inv. #s 5556070809, 41630700809, 71050700809, 46490700809, & 74550700809, \$386.08
002145	APCF, Vendor: Cingular Wireless re: Inv. #s 55560700809, 41630700809, 71050700809, 46490700809, & 74550700809, all dated 08/09/07 (\$386.08)
002146	Cingular Wireless Inv., billing cycle dates 07/09/07 – 08/08/07 re: wireless details for 5 phones, \$386.08
002147	Check # 29059 from National Resort to Cingular Wireless, dated 09/26/07, re: Inv. #s 55560700909, 41630700909, 71050700909, 46490700909, & 74550700909, \$399.01
002148	APCF, Vendor: Cingular Wireless re: Inv. #s 55560700909, 41630700909, 71050700909, 46490700909, & 74550700909, all dated 09/09/07 (\$399.01)
002149	Cingular Wireless Inv., billing cycle dates 08/09/07 – 09/08/07, re: wireless details for 5 phones, \$399.01

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002150	Check # 29451 from National Resort Mgmt to Cingular Wireless, dated 10/25/07, re: Inv. #s 555607001009, 416307001009, 710507001009, 464907001009, & 745507001009, \$366.10
002151	APCF, Vendor: Cingular Wireless re: Inv. #s 555607001009, 416307001009, 710507001009, 464907001009, & 745507001009, all dated 10/09/07 (\$366.10)
002152	Cingular Wireless Inv., billing cycle dates 09/09/07 – 10/08/07, re: wireless details for 5 phones, \$366.10
002153	Check # 29777 from National Resort Mgmt to Cingular Wireless, dated 11/27/07, re: Inv. #s 555607001009, 416307001009, 710507001009, 464907001009, & 745507001009, \$648.79
002154	APCF, Vendor: Cingular Wireless re: Inv. #s 555607001009, 416307001009, 710507001009, 464907001009, & 745507001009, all dated 11/09/07 (\$648.79)
002155	Cingular Wireless Inv., billing cycle dates 10/09/07 – 11/08/07 re: wireless details for 5 phones, \$648.79
002156	Check # 26846 from National Resort Mgmt to Donnie Lewis, dated 03/21/07 re: Inv. # 070309, \$45.84
002157	APCF, Vendor: Donnie Lewis re: Inv. # 070308, dated 03/08/07 (\$45.84)
002158	Expense Report, lunch for utility dept. @ Chaparral Grille on 03/08/07, \$45.84
002159	Chaparral Grille receipt, dated 03/08/07, \$45.84
002160	The Cliffs Resort Facsimile Transmittal, dated 03/14/07 from DD to Melissa Doud (5 pages) – “per our conversation”
002161 -2162	Email dated 06/17/09 from CPLUMB@insight.com to MIS, Subject: Quotation #0211391211 – National Resort Mgmt
002163	Check # 16325 from Double Diamond Properties to Billy J. Kight d/b/a PK Auto Supply, dated 02/06/07, re: Inv. #s 061121, 070103, 070103, 070107, & 070111, \$115.52
002164	APCF, Vendor: PK Auto Supply re: Inv. # 070103, dated 01/03/07 (\$48.51)
002165	P.K. Auto Supply's Inv., dated 01/03/07, \$48.51
002166	Check # 16465 from Double Diamond Properties to Billy J. Light d/b/a PK Auto Supply, dated 02/27/07 re: Inv. #s 070115 & 070202, \$56.19
002167	APCF, Vendor: PK Auto Supply re: Inv. # 070115, dated 01/15/07 (\$12.58)
002167	P.K. Auto Supply Inv., dated 01/15/07, \$12.58
002169	Check # 16465 from Double Diamond Properties to Billy J. Light d/b/a PK Auto Supply, dated 02/27/07 re: Inv. # 070115 & 020202, \$56.19
002170	APCF, Vendor: PK Auto Supply re: Inv. # 070202, dated 02/02/07 (\$43.61)
002171	P.K. Auto Supply Inv., dated 02/02/07, \$43.61
002172	Check # 17229 from Double Diamond Properties to Billy J. Light d/b/a PK Auto Supply, dated 06/05/07 re: Inv. #s 070405, 070508, 070510, & 070511, \$79.43
002173	APCF, Vendor: PK Auto Supply re: Inv. #070508, dated 05/08/07 (\$36.49)

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002174	P.K. Auto Supply Inv. Dated 05/08/07, \$36.49
002175	Check # 17229 from Double Diamond Properties to Billy J. Light d/b/a PK Auto Supply, dated 06/05/07 re: Inv. #s 070405, 070508, 070510, & 070511, \$79.43
002176	APCF, Vendor: PK Auto Supply re: Inv. # 070511, dated 05/11/07 (\$21.85)
002177	P.K. Auto Supply Inv. Dated 05/11/07, \$21.85
002178	Check # 17380 from Double Diamond Properties to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1, & 170566/1, \$157.22
002179	APCF, Vendor: Dan's Building Center re: Inv. # 170516/1, dated 06/04/07 (\$11.57)
002180	Dan's Building Center's Inv. # 170516/1, dated 06/04/07, \$11.57
002181	Check # 14798 from Cliffs Club Corp to Petty Case – Barbara Coe, re: Inv. # 070620, \$737.37
002182	APCF, Vendor: The Cliffs Petty Cash re: Inv. # 070620, dated 06/20/07 (\$737.37)
002183	Cliffs Club Corp. General Petty Cash Fund (04/30/07 – 06/16/07) receipts totaling \$737.37
002184	Petty Cash, Cash Voucher, dated 06/20/07, \$585.97
002185	O'Reilly Auto Part's Inv. # 0791-438, dated 04/30/07, \$10.80
002186	Lowe's receipt, dated 05/21/07, \$49.92
002187	Wal-Mart receipt, dated 05/04/07, \$59.78; Home Depot receipt, dated 08/13/07, \$28.44; & Tarrant Co. Public Health Dept. receipt, dated 05/31/07, \$15.00
002188	Wal-Mart receipt, dated 06/05/07, \$60.89; Wal-Mart receipt, dated 06/08/07, \$43.00; Shell receipt, dated 05/25/07, \$22.00
002189	Wal-Mart receipt, dated _____, \$2.25; Dollar General Store receipt, dated 04/22/07, \$11.34
002190	Wal-Mart receipt, dated 05/19/07, \$20.76; Wal-Mart receipt, dated 03/31/07, \$7.97; PK Liquor receipt, dated 05/04/07, \$29.10; Family Dollar Stores receipt, dated 05/11/07, \$12.96
002191	Wal-Mart receipt, dated 05/10/07, \$7.97; Wal-Mart receipt, dated 05/26/07, \$21.52; HBC-Breckenridge receipt, dated 05/14/07, \$140.23
002192	Wal-Mart receipt dated 05/29/07, \$13.44
002193	Wal-Mart receipt dated 05/07/07, \$7.53; Wal-Mart receipt dated 05/24/07, \$14.48; Palo Pinto County Clerk receipt, \$24.00
002194	Wal-Mart receipt, dated 05/08/07, \$86.43 (\$29.88 reimbursed)
002195	Wal-Mart receipt dated 05/08/07, \$46.00
002196	Shawns Lake Service receipt, dated 06/08/07, \$12.50; Wal-Mart receipt dated 06/07/07, \$30.92
002197	Wal-Mart receipt dated 06/16/07, \$107.92 (\$44.73 reimbursed)
002198	Check # 17811 from Double Diamond Properties to Billy J. Light d/b/a PK Auto Supply, dated 08/07/07 re: Inv. #s 070606, 070702, & 070709, \$20.49

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002199	APCF, Vendor: PK Auto Supply re: Inv. # 070709, dated 07/09/07 (\$8.54)
002200	P.K. Auto Supply Inv. Dated 07/09/07, \$8.54
002201	Check # 17982 from Double Diamond Properties to Bill J. Light d/b/a PK Auto Supply, dated 08/28/07 re: Inv. #s 070628, 070711, 070730, 070801, & 070807, \$461.27
002202	APCF, Vendor: PK Auto Supply re: Inv. # 070628, dated 06/28/07 (\$265.07)
002203	P.K. Auto Supply Inv. Dated 06/28/07, \$265.07
002204	Check # 17982 from Double Diamond Properties to Bill J. Light d/b/a PK Auto Supply, dated 08/28/07 re: Inv. #s 070628, 070711, 070730, 070801, & 070807, \$461.27
002205	APCF, Vendor: PK Auto Supply, re: Inv. # 070807, dated 08/07/07 (\$83.86)
002206	P.K. Auto Supply Inv. dated 08/07/07, \$83.86
002207	Check # 18018 from Double Diamond Properties to Davidson Motor, dated 09/04/07, re: Inv. # 20670, \$1,308.56
002208	APCF, Vendor: Davidson Motor re: Inv. # 20670, dated 08/07/07 (\$1,308.56)
002209	Davidson Motor's Inv. # 20670, dated 08/07/07, \$1,308.56
002210	Check # 18121 from Double Diamond Properties to Davidson Motor, dated 09/18/07 re: Inv. # 20804, \$18.65
002211	APCF, Vendor: Davidson Motor re: Inv. # 20804, dated 08/21/07 (\$18.65)
002212	Davidson Motor's Inv. # 20804, dated 08/21/07, \$18.65
002213	Check # 18477 from Double Diamond Properties to Dan's Building Center, dated 11/06/07 re: Inv. #s 173601/1, 173758/1, & 173759/1, \$69.52
002214	APCF, Vendor: Dan's Building Center re: Inv. # 2 173858/1 & 173759/1, all dated 10/26/07 (\$18.25)
002215	Dan's Building Center's Inv. # 173759/a, dated 10/26/07, \$7.34
002216	Check # 18656 from Double Diamond Properties to Billy J. Light d/b/a PK Auto Supply, dated 11/27/07 re: Inv. #s 071030 & 071031, \$45.69
002217	APCF, Vendor: PK Auto Supply re: Inv. # 071030, dated 10/30/07 (\$30.14)
002218	P.K. Auto Supply Inv. Dated 10/30/07, \$30.14
002219	Check # 18656 from Double Diamond Properties to Billy J. Light d/b/a PK Auto Supply, dated 11/27/07 re: Inv. #s 071030 & 071031, \$45.69
002220	APCF, Vendor: PK Auto Supply re: Inv. # 071030, dated 10/31/07 (\$15.55)
002221	P.K. Auto Supply Inv. Dated 10/31/07, \$15.55
002222	Check # 18683 from Double Diamond Properties to Tractor Supply Credit Plan, dated 11/29/07 re: Inv. # 2613212494, \$252.99
002223	APCF, Vendor: Tractor Supply Company re: Inv. # 2613212494, dated 11/26/07 (\$252.99)
002224	Tractor Supply Co. receipt dated 11/26/07, \$252.99

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002225	Check # 18785 from Double Diamond Properties to Dan's Building Center, dated 12/18/07, re: Inv. #s 174214/1 & 174428/1, \$4,610.29
002226	APCF, Vendor: Dan's Building Center re: Inv. # 174214/1, dated 11/23/07 (\$16.28)
002227	Dan's Building Center Inv. # 174214/1, dated 11/23/08, \$16.28
002228	Check # 28088 from National Resort Mgmt to Texaco/Shell, dated 06/28/07 re: Inv. # 7404400629706, \$3,309.30
002229	APCF, Vendor: Texaco/Fleet Mgmt/Shell re: Inv. # 7404400629706, dated 06/15/07 (\$3,309.30)
002230 -2236	Shell Fleet Mgmt. Inv. # 7404400629706, \$3,309.30
002237	Check # 14798 from Cliffs Club Corp to Petty Case – Barbara Coe, dated 06/26/07 re: Inv. 070620, \$737.37
002238	APCF, Vendor: The Cliffs Petty Cash re: Inv. # 070620, dated 06/20/07 (\$737.37)
002239	Cliffs Club Corp. General Petty Cash Fund (04/30/07 – 06/16/07) receipts totaling \$737.37
002240	Check # 28476 from National Resort Mgmt to Shell Fleet, dated 07/31/07 re: Inv. # 7404400629707, \$2,783.72
002241	APCF, Vendor: Texaco/Fleet Mgmt/Shell re: Inv. # 7404400629707, dated 07/17/07 (\$2,783.72)
002242	Shell Fleet Mgmt. Inv. # 7404400629707, \$2,783.82
002243	Check # 28813 from National Resort Mgmt to Shell Fleet, dated 08/30/07 re: Inv. # 7404400629708, \$3,700.89
002244	APCF, Vendor: Texaco/Fleet Mgmt/Shell re: Inv. # 7404400629708, dated 08/16/07 (\$3,700.89)
002245	Shell Fleet Mgmt Inv. # 7404400629708, \$3,700.89
002246	Check # 29194 from National Resort Mgmt to Shell Fleet, dated 10/04/07 re: Inv. # 7404400629709, \$3,094.32
002247	APCF, Vendor: Shell/Fleet Mgmt re: Inv. # 7404400629709, dated 09/18/07 (\$3,094.32)
002248	Shell Fleet Mgmt. Inv. # 7404400629709, \$3,094.32
002249	Check # 29537 from National Resort Mgmt to Shell Fleet, dated 11/01/07 re: Inv. # 7404400629710, \$2,582.61
002250	APCF, Vendor: Shell/Fleet Mgmt re: Inv. # 7404400629710, dated 10/17/07 (\$2,582.61)
002251	Shell Fleet Mgmt. Inv. # 7404400629710, \$2,582.61
002252	Check # 29839 from National Resort Mgmt to Shell Fleet, dated 11/29/07 re: Inv. # 7404400629711, \$1,994.94
002253	APCF, Vendor: Shell/Fleet Mgmt re: Inv. # 7404400629711, dated 11/15/07 (\$1,994.94)
002254	Shell Fleet Mgmt Inv. # 7404400629711, \$1,994.94
002255	Check # 16859 from Double Diamond Properties to Layne Christensen Co., dated 04/24/07 re: Inv. # 10372889, \$24,093.48
002256	APCF, Vendor: Layne Christensen Company re: Inv. # 10372889, dated 03/28/07 (\$24,093.48)
002257	Layne Christensen Company Inv. # 10372889, dated 03/28/07, \$24,093.48
002258	Check # 16859 from Double Diamond Properties to Layne Christenson Company, dated 04/24/07 re: Inv. # 10372889, \$24,093.48
002259	APCF, Vendor: Layne Christensen Company re: Inv. # 10372889, dated 03/28/07 (\$24,093.48)

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

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	10373094, \$10,000.00
002287	APCF, Vendor: Layne Christenson Company re: Inv. # 10373094, dated 11/28/07 (\$10,000.00)
002288	Layne Christenson Company Inv. # 10373094, dated 11/28/07, \$10,000.00
002289	Check # 16818 from Double Diamond Properties to Consulting Environmental Eng., dated 04/19/07 re: Inv. #s 070411 & 070412, \$2,022.40
002290	APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 070411, dated 04/11/07 (\$1,122.40)
002291	Consulting Environmental Engineers, Inc. Inv. Dated 04/11/07, \$1,122.40
002292	Yellow page, copy of folder w/ label "The Cliffs – 8090"
002293	Note page of Patricia Justis, DD resorts w/ handwritten note "8090 2 of 3"
002294	Check # 17047 from Double Diamond Properties to TWUA-NCT Regional School, dated 05/10/07, re: Inv. # 070509, \$465.00
002295	APCF, Vendor: TWUA-NCT Regional School re: Inv. # 070509, dated 05/09/07 (\$465.00)
002296	Registration Form 60 th Annual School – TWUA North Central Texas Region, James Lyles (The Retreat)
002297	Registration Form 60 th Annual School – TWUA North Central Texas Region, John Henderson (The Retreat)
002298	Registration Form 60 th Annual School – TWUA North Central Texas Region, Donnie Lewis (The Cliffs Resort)
002299	Check # 17651 from Double Diamond Properties to TEFEX, dated 07/19/07, re: Inv. # JB134218, \$145.00
002300	APCF, Vendor: Texas Engineering Extension Service re: Inv. # JB7134218, dated 06/25/07 (\$145.00)
002301	Texas Engineering Extension Service's, The Texas A&B University System, Inv. # JB7134218, dated 06/25/07, \$145.00
002302	Check # 16299 from Double Diamond Properties to Consulting Environmental Eng., dated 02/06/07 re: Inv. # 070124, \$2,500.00
002303	APCF, Vendor: Consulting Environmental Engineers, Inc., re: Inv. # 070124, dated 01/24/07 (\$2,500.00)
002304	Consulting Environmental Engineers, Inc.'s Invoice, dated 01/24/2007, \$2,500.00
002305	Check # 17115 from Double Diamond Properties to Mehta West Brashhear Group, LLC, dated 05/22/07, re: Inv. # 0086, \$26,688.69
002306	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0086, dated 04/13/07 (\$26,688.69)
002307	Mehta West Brashhear Group, LLC, Pay Request No. 1, dated 04/18/07, \$26,688.69
002308	Check # 17289 from DDP to Mehta West Brashhear Group, dated 06/12/07, re: Inv. # 0088, \$9,816.01
002309	APCF, Vendor: Mehta West Brashhear Group, LLC re: Inv. # 0088, dated 05/15/07 (\$9,816.01)
002310	Mehta West Brashhear Group, LLC's Pay Request No. 2, dated 05/15/07 (\$9,816.01)
002311	Check # 17378, from DDP to Consulting Environmental Eng. Dated 06/26/07, re: Inv. # 070606-A & 070606, \$1,564.00
002312	APCF, Vendor: Consulting Environmental Engineers, Inc. re: Inv. # 070606-A, dated 06/06/07 (\$1,012.00)

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	\$2,130.04
002341	APCF, Vendor: Vermeer Equipment of Texas re: Inv. # F18137, dated 03/07/07 (\$592.13)
002342	Vermeer Equipment of Texas' Inv. # F18137, dated 03/07/07, \$592.13
002343	Check # 17910 from DDP to Larry G. Bundrick dba Custom Hose of Graham, dated 08/21/07, re: Inv. # 15063, \$54.13
002344	APCF, Vendor: Custom Hose of Graham, re: Inv. # 15063, dated 07/26/07 (\$54.13)
002345	Custom Hose of Graham's Inv. # 15063, dated 01/26/07, \$54.13
002346	Check # 17982 from DDP to Billy J. Light dba PK Auto Supply, dated 08/28/07 re: Inv. #s 070628, 070711, 070730, 070801, & 070807, \$461.27
002347	APCF, Vendor: PK Auto Supply re: Inv. # 070730, dated 07/30/07 (\$35.17)
002348	P.K. Auto Supply Inv. Dated 07/30/07, \$35.17
002349	Check # 17982 from DDP to Billy J. Light dba PK Auto Supply, dated 08/28/07, \$461.27
002350	APCF, Vendor: PK Auto Supply re: Inv. # 070801, dated 08/01/07 (\$70.35)
002351	P.K. Auto Supply's Inv. Dated 08/01/07, \$70.35
002352	Check # 16304 from DDP to DPC Industries Inc., dated 02/06/07, re: Inv. # 76700117-07, \$665.80
002353	APCF, Vendor: DPC Industries, Inc., re: Inv. # 76700117-07, dated 01/09/07 (\$665.80)
002354	DPC Industries Inc.'s Inv. # 76700117-07, dated 01/09/07, \$665.80
002355	Check # 16355 from DDP to Heritage-Crystal Clean, LLC, dated 02/13/07, re: Inv. # 10663028, \$164.48
002356	APCF, Vendor: Heritage-Crystal Clean, LLC re: Inv. # 10663029, dated 01/10/07 (\$164.48)
002357	Heritage-Crystal Clean, LLC's Inv. # 10663029, dated 01/10/07, \$164.48
002358	Check # 16871 from DDP to Progressive Water Treatment, dated 04/24/07, re: Inv. #s 2002 & 2004, \$6,911.85
002359	APCF, Vendor: Progressive Water Treatment re: Inv. # 2004, dated 04/03/07 (\$2,040.60)
002360	Progressive Water Treatment, Inc.'s Inv. # 2004, dated 04/03/07, \$2,040.60
002361	Check # 16998 from DDP to Dan's Building Center, dated 05/09/07 re: Inv. #s 169138, 169149, 169150, & 169219, \$73.27
002362	APCF, Vendor: Dan's Building Center re: Inv. # 169138, dated 04/13/07 (\$11.25)
002363	Dan's Building Center's Inv. # 169138, dated 04/13/07, \$11.25
002364	Check # 16998 from DDP to Dan's Building Center, dated 05/09/07 re: Inv. #s 169138, 169449, 169150, & 169219, \$73.27
002365	APCF, Vendor: Dan's Building Center re: Inv. # 169219, dated 04/18/07 (\$31.05)
002366	Dan's Building Center's Inv. # 169219, dated 04/18/07, \$31.05
002367	Check # 17783 from DDP to DPC Industries, Inc., dated 08/07/07, re: Inv. # 76702821-07, \$222.02
002368	APCF, Vendor: DPC Industries, Inc. re: Inv. # 76702821-07, dated 07/10/07 (\$222.02)

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002369	DPC Industries, Inc.'s Inv. # 76702821-07, dated 07/10/07, \$222.02
002370	Check # 17884 from DDP to USA Blue Book, dated 08/14/07, re: Inv. #s 400707 & 414298, \$1,210.98
002371	APCF, Vendor: USA Blue Book re: Inv. # 400707, dated 06/28/07 (\$57.10)
002372	USA Blue Book's Inv. # 400707, dated 06/28/07, \$57.10
002373	The Cliffs Purchase Order # 6064, dated 06/27/07
002374	Check # 18019 from DDP to DPC Industries, Inc., dated 09/04/07 re: Inv. # 76703234-07, \$1,032.06
002375	APCF, Vendor: DPC Industries, Inc. re: Inv. # 76703234-07, dated 08/10/07 (\$1,032.06)
002376	DPC Industries, Inc.'s Inv. # 76703234-07, dated 08/01/07, \$1,032.06
002377	Check # 18287 from DDP to DPC Industries, Inc., dated 10/09/07, re: Inv. # 76704040-07, \$456.03
002378	APCF, Vendor: DPC Industries, Inc. re: Inv. # 76704040-07, dated 09/12/07 (\$456.03)
002379	DPC Industries Inc.'s Inv. # 76704040-07, dated 09/12/07, \$456.03
002380	Check # 18479 from DDP to DPC Industries Inc., dated 11/06/07, re: Inv. # 76704567-07, \$616.03
002381	APCF, Vendor: DPC Industries Inc. re: Inv. # 76704567-07, dated 10/09/07 (\$616.03)
002382	DPC Industries, Inc.'s Inv. # 76704567-07, dated 10/09/07, \$616.03
002383	Check # 18519 from DDP to Progressive Water Treatment, dated 11/06/07, re: Inv. # 2173, \$319.68
002384	APCF, Vendor: Progressive Water Treatment re: Inv. # 2173, dated 10/10/07 (\$319.68)
002385	Progressive Water Treatment, Inc.'s Inv. # 2173, dated 10/10/07, \$319.68
002386	Check # 18740 from DDP to DPC Industries, Inc., dated 12/11/07, re: Inv. # 76705206-07, \$530.02
002387	APCF, Vendor: DPC Industries, Inc. re: Inv. # 76705206-07, dated 11/13/07 (\$530.02)
002388	DPC Industries, Inc.'s Inv. # 76705206-07, dated 11/13/07, \$530.02
002389	Check # 16268 from DDP to Progressive Water Treatment, dated 01/30/07, re: Inv. #s 1916 & 1919, \$4,984.91
002390	APCF, Vendor: Progressive Water Treatment re: Inv. # 1916, dated 01/02/07 (\$4,871.25)
002391	Progressive Water Treatment's Inv. # 1916, dated 01/02/07, \$4,871.25
002392	Check # 16268 from DDP to Progressive Water Treatment, dated 01/30/07, re: Inv. #s 1916 & 1919, \$4,984.91
002393	APCF, Vendor: Progressive Water Treatment re: Inv. # 1919, dated 01/02/07 (\$113.66)
002394	Progressive Water Treatment's Inv. # 1919, dated 01/02/07, \$113.66
002395	Check # 16422 from DDP to Progressive Water Treatment, dated 02/20/07 re: Inv. # 1937, \$1,738.25
002396	APCF, Vendor: Progressive Water Treatment re: Inv. # 1937, dated 01/23/07 (\$1,738.25)
002397	Progressive Water Treatment's Inv. # 1927, dated 01/23/07, \$1,738.25
002398	Check # 16391 from DDP to D&W Utility Supply, dated 02/20/07 re: Inv. # 701208, \$204.94
002399	APCF, Vendor: D&W Utility Supply re: Inv. # 701208, dated 01/26/07 (\$204.94)
002400	D&W Utility Supply's Inv. # 701208, dated 01/26/07, \$204.94
002401	Check # 16466 from Double Diamond Properties to Progressive Water Treatment, dated 02/27/07, \$4,871.25

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002402	APCF, Vendor: Progressive Water Treatment, re: Inv. # 2002, dated 04/02/07 (\$4,871.25)
002403	Progressive Water Treatment's Inv. # 2002, dated 04/02/07, \$4,871.25
002404	Check # 16606 from DDP to Billy J. Light dba PK Auto Supply, dated 03/21/07, re: Inv. #s 070205 & 070212, \$24.94
002405	APCF, Vendor: PK Auto Supply re: Inv. # 070205, dated 02/05/07 (\$9.16)
002406	P.K. Auto Supply's Inv. Dated 02/05/07, \$9.16
002407	Check # 16579 from DDP to Dan's Building Center, dated 03/21/07, re: Inv. #s 167954, 167998 & 167994, \$69.05
002408	APCF, Vendor: Dan's Building Center re: Inv. #s 167954, 167998 & 167994, dated 02/12/07, 02/14/07 & 02/14/07 (\$69.05)
002409	Dan's Building Center's Inv. # 167998, dated 02/14/07, \$11.72
002410	Check # 16579 from DDP to Dan's Building Center, dated 03/21/07, re: Inv. #s 167954, 167998 & 167994, \$69.05
002411	APCF, Vendor: Dan's Building Center re: Inv. #s 167954, 167998 & 167994, dated 02/12/07, 02/14/07 & 02/14/07, \$69.05
002412	Dan's Building Center's Inv. # 167994, dated 02/14/07, \$26.05
002413	Check # 16609 from DDP to Progressive Water Treatment, dated 03/21/07 re: Inv. #s 1960 & 1961, \$3,370.32
002414	APCF, Vendor: Progressive Water Treatment re: Inv. #s 1960 & 1961, both dated 02/19/07 (\$3,370.32)
002415	Progressive Water Treatment's Inv. # 1960, dated 02/19/07, \$431.90
002416	Check # 16609 from DDP to Progressive Water Treatment, dated 03/21/07, re: Inv. #s 1960 & 1961, \$3,370.32
002417	APCF, Vendor: Progressive Water Treatment re: Inv. #s 1960 & 1961, both dated 02/19/07 (\$3,370.32)
002418	Progressive Water Treatment's Inv. # 1960, dated 02/19/07, \$431.90
002419	Check # 16659 from DDP to Dan's Building Center, dated 03/27/07 re: Inv. #s 167765, 168288, 168402, 168430, 168464, 168470, & 168484, \$220.19
002420	APCF, Vendor: Dan's Building Center re: Inv. # 167765, dated 01/31/07 (\$56.21)
002421	Dan's Building Center's Inv. # 167765, dated 01/31/07, \$56.21
002422	Check # 16703 from DDP to Simms Lumber, dated 03/27/07 re: Inv. # 80404382, \$42.72
002423	APCF, Vendor: Simms Lumber re: Inv. # 80404382, dated 02/21/07 (\$42.72)
002424	Simms' Lumber Company's Inv. # 80404382, dated 02/21/07, \$42.72
002425	Check # 16705 DDP to Smith Pump Company, Inc., dated 03/27/07, re: Inv. #s 157741, 157933, 157969, 158076, 158115, & 158271, \$16,644.91
002426	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 158115, dated 02/27/07 (\$5,429.91)
002427	Smith Pump Co., Inc.'s Inv. # 158115, dated 02/27/07, \$5,429.91
002428	Check # 16697 from DDP to Progressive Water Treatment, dated 03/27/07, re: Inv. # 1970, \$4,871.25
002429	APCF, Vendor: Progressive Water Treatment re: Inv. # 1970, dated 03/01/07 (\$4,871.25)

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002430	Progressive Water Treatment's Inv. # 1970, dated 03/01/07, \$4,871.25
002431	Check # 16756 from DDP to Billy J. Light dba PK Auto Supply, dated 04/03/07, re: Inv. # 070306, \$66.07
002432	APCF, Vendor: PK Auto Supply re: Inv. # 070306, dated 03/06/07 (\$66.07)
002433	P.K. Auto Supply's Inv. Dated 03/06/07, \$66.07
002434	Check # 14335 from Cliffs Club Corp to Billy J. Light dba PK Auto Parts, dated 04/03/07, re: Inv. #s 070306, 070308, & 070309, \$117.90
002435	APCF, Vendor: PK Auto re: Inv. # 0703/08, dated 03/08/07 (\$31.43)
002436	P.K. Auto Supply's Inv. Dated 03/08/07, \$31.43
002437	Check # 17994 from DDP to Trading Post, dated 08/28/07, re: Inv. # 070308, \$11.73
002438	APCF, Vendor: The Trading Post re: Inv. # 0703/08, dated 03/08/07 (\$11.73)
002439	The Trading Post's receipt, dated 03/08/07, \$11.73
002440	Check # 14363 from Cliffs Club Corp to Scuba Point at PK, dated 04/11/07, re: Inv. #s 20 & 21, \$600.00
002441	APCF, Vendor: Scuba Point at PK re: Inv. #20, dated 03/12/07 (\$350.00)
002442	Scuba Point at PK's Inv. # 20, dated 03/12/07, \$350.00
002443	Check # 14306 from Cliffs Club Corp to Richard's Welding, dated 03/27/07, re: Inv. # 177795, \$1,564.00
002444	APCF, Vendor: Richard's Welding re: Inv. # 177795, dated 03/13/07 (\$1,564.00)
002445	Richard's Welding's Inv. # 177795, dated 03/13/07, \$1,564.00
002446	Check # 14407 from Cliffs Club Corp to Argo Barge, Inc., dated 04/24/07, re: Inv. # 070320, \$1,800.00
002447	APCF, Vendor: Argo Barge Co., Inc. re: Inv. # 070320, dated 03/20/07 (\$1,800.00
002448	Argo Barge Co., Inc.'s statement, dated 03/20/07, \$1,800.00
002449	Check # 16918 from DDP to Dan's Building Center, dated 05/01/07, re: Inv. # 168683, \$28.75
002450	APCF, Vendor: Dan's Building Center re: Inv. # 168683, dated 03/23/07 (\$28.75)
002451	Dan's Building Center's Inv. # 168683, dated 03/23/07, \$27.75
002452	Check # 14517 from Cliffs Club Corp. to Smith Pump Co., Inc., dated 05/09/07, re: Inv. #s 158584 & 158721, \$2,649.10
002453	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 158721 dated 03/31/07 (\$2,168.18)
002454	Smith Pump Co., Inc.'s Inv. # 158721, dated 03/31/07, \$2,168.18
002455	Check # 16871 from DDP to Progressive Water Treatment, dated 04/24/07 re: Inv. #s 2002 & 2004, \$6,911.85
002456	APCF, Vendor: Progressive Water Treatment re: Inv. # 2004, dated 04/03/07 (\$2,040.60)
002457	Progressive Water Treatment's Inv. #d 2004, dated 04/03/07, \$2,040.60
002458	Check # 16983 from DDP to Act Pipe & Supply, dated 05/09/07, re: Inv. #s 995130 & 005699, \$4,546.33
002459	APCF, Vendor: Act Pipe & Supply, Ltd. re: Inv. # 005699, dated 04/05/07 (\$171.85)
002460	Act Pipe & Supply's Inv. # 005699, dated 04/05/07, \$171.85

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002522	Check # 17645 from DDP to Buchanan Building Supply, dated 07/19/07 re: Inv. # 773855, \$11.66
002523	APCF, Vendor: Buchanan Building Supply re: Inv. # 773855, dated 05/15/07 (\$11.66)
002524	Buchanan Building Supply's Inv. # 773855, dated 05/15/07, \$11.66
002525	Check # 17272 from DDP to Excel Pump & Supply Co., dated 06/12/07 re: Inv. # 115331-S, \$569.98
002526	APCF, Vendor: Excel Pump Co. re: Inv. # 115331-S, dated 05/15/07 (\$569.98)
002527	Excel Pump & Supply Co.'s Inv. # 115331-S, dated 05/15/07, \$569.98
002528	Excel Pump & Supply Co.'s Inv. # 115331, dated 05/15/07, \$526.54
002529	Check # 17284 from DDP to Holli-Tex Supply Co., dated 06/12/07, re: Inv. # 09135, \$88.75
002530	APCF, Vendor: Holli-Tex Supply Co. re: Inv. # 09135, dated 05/15/07 (\$88.75)
002531	Holl-Tex Supply Co., Inv. # 09135, dated 05/15/07, \$88.75
002532	Check # 17270 from DDP to Donnie Long Welding, dated 06/12/07 re: Inv. # 2007-19, \$160.13
002533	APCF, Vendor: Donnie Long Welding re: Inv. # 2007-19, dated 05/15/07 (\$160.13)
002534	Donnie Long Welding's Inv. # 2007-19, dated 05/15/07, \$160.13
002535	Check # 17295 from DDP to Morrison Supply Co., dated 06/12/07, re: Inv. #s 06559385 & 06559387, \$595.63
002536	APCF, Vendor: Morrison Supply re: Inv. #s 06559385 & 06559387, both dated 05/16/07 (\$595.63)
002537	Morrison Supply Co.'s Inv. # 06559385, dated 05/16/07, \$477.27
002538	Check # 17295 from DDP to Morrison Supply Co., dated 06/12/07, re: Inv. #s 06559385 & 06559387, \$595.63
002539	APCF, Vendor: Morrison Supply re: Inv. #s 06559385 & 06559387, both dated 05/16/07 (\$595.63)
002540	Morrison Supply Co.'s Inv. # 06559387, dated 05/16/07, \$118.36
002541	Check # 17201 from DDP to J&J Oilfield Electric Co., Inc. dated 05/31/07 re: Inv. # 85630, \$859.77
002542	APCF, Vendor: J&J Oilfield Electric Co., Inc. re: Inv. # 85630, dated 05/18/07 (\$859.77)
002543-2544	J&J Oilfield Electric Co., Inc.'s Invoice # 85630, dated 05/18/07, \$859.77
002545	Check # 17151 from DDP to Dan's Building Center, dated 05/30/07 re: Inv. #s 169747, 169778, 170014, 170043, & 170064, \$110.38
002546	APCF, Vendor: Dan's Building Center re: Inv. # 170043, dated 05/19/07 (\$17.93)
002547	Dan's Building Center's Inv. # 170043, dated 05/19/07, \$17.93
002548	Check # 17151 from DDP to Dan's Building Center, dated 05/30/07 re: Inv. #s 169747, 169778, 170014, 170043, & 170064, \$110.38
002549	APCF, Vendor: Dan's Building Center re: Inv. # 170064 dated 05/21/07 (\$37.23)
002550	Dan's Building Center's Inv. # 170064, dated 05/21/07, \$37.23
002551	Check # 17215 from DDP to Dan's Building Center, dated 06/05/07 re: Inv. # 170129/1, \$82.68
002552	APCF, Vendor: Dan's Building Center re: Inv. # 170129/1, dated 05/23/07 (\$82.68)
002553	Dan's Building Center's Inv. # 170129/1, dated 05/23/07, \$82.68

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002554	Check # 17345 from DDP to Progressive Water Treatment, dated 06/19/07 re: Inv. #s 2038, 2046 & 2045, \$1,750.06
002555	APCF, Vendor: Progressive Water Treatment re: Inv. # 2038, dated 05/21/07 (\$337.40)
002556	Progressive Water Treatment's Inv. # 2038, dated 05/21/07, \$337.40
002557	Check # 17345 from DDP to Progressive Water Treatment, dated 06/19/07 re: Inv. #s 2038, 2046 & 2045, \$1,750.06
002558	APCF, Vendor: Progressive Water Treatment re: Inv. # 2046, dated 05/23/07 (\$1,239.46)
002559	The Cliffs Resort's Purchase Order # 6010, dated 05/09/07, Vendor: Progressive Water
002560	Progressive Water Treatment's Inv. # 2046, dated 05/23/07, \$1,239.46
002561	Check # 17345 from DDP to Progressive Water Treatment, dated 06/19/07, re: Inv. #s 208338, 2046 & 2045, \$1,750.06
002562	APCF, Vendor: Progressive Water Treatment re: Inv. # 2045, dated 05/23/07 (\$173.20)
002563	Progressive Water Treatment's Inv. # 2045, dated 05/23/07, \$173.20
002564	Progressive Water Treatment's Proposal to The Cliffs, dated 05/14/07, (\$160.00)
002565	Check # 17252 from DDP to Tractor Supply Credit Plan, dated 06/07/07 re: Inv. #s 33800116476010 & 33800118594010, \$439.37
002566	APCF, Vendor: Tractor Supply Co. re: Inv. # 33800118594010, dated 05/19/07 (\$37.19)
002567	Tractor Supply Co.'s Inv. # 33800118594010, dated 05/19/07, \$37.19
002568	Check # 17252 from DDP to Tractor Supply Credit Plan, dated 06/07/07 re: Inv. #s 33800116476010 & 33800118594010, \$439.37
002569	APCF, Vendor: Tractor Supply Co re: Inv. # 33800116476010, dated 05/12/07 (\$402.18)
002570	Tractor Supply's Inv. # 33800116476010, dated 05/12/07, \$402.18
002571	Check # 17258 from DDP to Act Pipe & Supply, dated 06/12/07 re: Inv. # 023749, \$117.34
002572	APCF, Vendor: Act Pipe & Supply, Ltd. re: Inv. # 023749, dated 05/14/07 (\$117.34)
002573	Act Pipe & Supply's Inv. # 023749, dated 05/14/07, \$117.34
002574	Check # 17266 from DDP to Dan's Building Supply, dated 06/12/07, re: Inv. #s 169768 & 169967, \$46.74
002575	APCF, Vendor: Dan's Building Center re: Inv. # 169768, dated 05/07/07 (\$26.06)
002576	Dan's Building Center's Inv. # 169768, dated 05/07/07, \$26.06
002577	Check # 17266 from DDP to Dan's Building Center, dated 06/12/07, re: Inv. #s 169768 & 169967, \$46.74
002578	APCF, Vendor: Dan's Building Center re: Inv. # 169967, dated 05/16/07 (\$20.68)
002579	Dan's Building Center's Inv. # 169967, dated 05/16/07, \$20.68
002580	Check # 17260 from DDP to Bobcat Contracting, dated 06/12/07 re: Inv. # 26308, \$900.00
002581	APCF, Vendor: Bobcat Contracting, LLC re: Inv. # 26308, dated 04/20/07 (\$900.00)

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002582	Bobcat Contracting, LLC's Inv. # 26308, dated 04/20/07, \$900.00
002583	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07, re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 170717/1, 170738/1 & 170746/1, \$157.22
002584	APCF, Vendor: Dan's Building Center re: Inv. # 169769, dated 05/07/07 (\$25.60)
002585	Dan's Building Center's Inv. # 169769, dated 05/07/07, \$25.60
002586	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07, re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 170717/1, 170738/1 & 170746/1, \$157.22
002587	APCF, Vendor: Dan's Building Center re: Inv. #s 170157/1 & 170155/1, both dated 05/24/07 (\$7.97)
002288	Dan's Building Center's Inv. # 170157/1, dated 05/24/07, \$1.54
002589	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07, re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 170717/1, 170738/1 & 170746/1, \$157.22
002590	APCF, Vendor: Dan's Building Center re: Inv. #s 170157/1 & 170155/1, both dated 05/24/07 (\$7.97)
002591	Dan's Building Center's Inv. # 170155/1, dated 05/24/07, \$6.43
002592	Check # 17403 from DDP to Heritage-Crystal Clean, LLC, dated 06/26/07 re: Inv. # 10752027, \$164.48
02593	APCF, Vendor: Heritage-Crystal Clean, LLC re: Inv. # 10752027, dated 05/23/07 (\$164.48)
002594	Heritage-Crystal Clean, LLC's Inv. # 10752027, dated 05/23/07, \$164.48
002595	Check # 17413 from DDP to J&J Oilfield Electric Co., Inc. dated 06/26/07 re: Inv. # 85959, \$5,463.50
002596	APCF, Vendor: J&J Oilfield Electric Co. Inc. re: Inv. # 85959, dated 05/29/07 9\$5,463.50)
002597-2600	J&J Oilfield Electric Co., Inc.'s Inv. # 85959, dated 05/29/07, \$5,463.50
002601	Check # 17412 from DDP to Johnson Lab & Supply, Inc., dated 06/26/07 re: Inv. #s 127874 & 127915, \$933.06
002602	APCF, Vendor: Johnson Lab & Supply, Inc. re: Inv. # 127874, dated 05/29/07 (\$405.06)
002603	Johnson Lab & Supply, Inc.'s Inv. # 127874-000, dated 05/29/07, \$405.06
002604	Check # 17506 from DDP to Progressive Water Treatment, dated 07/03/07 re: Inv. # 2051, \$3,716.06
002605	APCF, Vendor: Progressive Water Treatment re: Inv. # 2051, dated 05/29/07 (\$3,716.06)
002606	Progressive Water Treatment's Inv. # 2051, dated 05/29/07, \$3,716.06
002607	Check # 17425 from DDP to Morrison Supply Co., dated 06/26/07 re: Inv. #s 06560371, 06560372, 06560373, 06560757, 06560758, & 06561042, \$4,354.69
002608	APCF, Vendor: Morrison Supply re: Inv. #s 06560757, 06560758 & 06561042, dated 05/30/07, 05/30/07, & 05/31/07 (\$3,054.40)
002609	Morrison Supply Co.'s Inv. # 06560757, dated 05/30/07, \$488.33

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002610	Check # 17425 from DDP to Morrison Supply Co., dated 06/26/07 re: Inv. #s 06560371, 06560372, 06560373, 06560757, 06560758, & 06561042, \$4,354.69
002611	APCF, Vendor: Morrison Supply re: Inv. #s 06560757, 06560758 & 06561042, dated 05/30/07, 05/30/07 & 05/31/07 (\$3,054.40)
002612	Morrison Supply Co.'s Inv. # 06560758, dated 05/30/07, \$2,381.07
002613	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 070717/1, 170738/1 & 170746/1, \$157.22
002614	APCF, Vendor: Dan's Building Center re: Inv. # 170426/1, dated 05/31/07 (\$6.57)
002615	Dan's Building Center's Inv. # 170426/1, dated 05/31/07, \$6.57
002616	Check # 17425 from DDP to Morrison Supply, dated 06/26/07 re: Inv. #s 06560371, 06560372, 06560373, 06560757, 06560758, & 06561042, \$4,354.69
002617	APCF, Vendor: Morrison Supply re: Inv. #s 06560767, 06560758 & 06561042, dated 05/30/07, 05/30/07, & 05/31/07 (\$3,054.40)
002618	Morrison Supply Co.'s Inv. # 06561042, dated 05/31/07, \$185.00
002619	Check # 17432 from DDP to Smith Pump Co, Inc., dated 06/26/07 re: Inv. #s 159624, 159664, 159555, & 159622, \$70,747.14
002620	APCF, Vendor: Smith Pump Co, Inc. re: Inv. # 159664, dated 05/31/07 (\$60,810.32)
002621	Smith Pump Co., Inc.'s Inv. # 159664, dated 05/31/07, \$60,810.32
002622	Check # 17432 from DDP to Smith Pump Co, Inc., dated 06/26/07, re: Inv. #s 159624, 159664, 159555, & 159622, \$70,747.14
002623	APCF, Vendor: Smith Pump Co, Inc. re: Inv. # 159555, dated 05/31/07 (\$3,453.16)
002624	Smith Pump Co., Inc.'s Inv. # 159555, dated 05/31/07, \$3,453.16
002625	Check # 17459 from DDP to Act Pipe & Supply, dated 07/03/07 re: Inv. # 030048, \$623.02
002626	APCF, Vendor: Act Pipe & Supply re: Inv. # 030048, dated 05/31/07 (\$623.02)
002627	Act Pipe & Supply's Inv. # 030048, dated 05/31/07, \$623.02
002628	Check # 17526 from DDP to United Equipment Rentals Gulf, LP, dated 07/05/07, \$9,432.46
002629	APCF, Vendor: United Equipment Rentals re: Inv. # 65092921-001, dated 06/03/07 (\$9,432.46)
002630	United Rentals' Inv. # 65092921-001, dated 06/03/07, \$9,432.46
002631	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 070717/1, 170738/1 & 170746/1, \$157.22
002632	APCF, Vendor: Dan's Building Center re: Inv. #s 170556/1 & 170566/1, both dated 06/06/07 (\$61.81)

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002633	Dan's Building Center's Inv. # 170556/1, dated 06/06/07, \$48.57
	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 070717/1, 170738/1 & 170746/1, \$157.22
002635	APCF, Vendor: Dan's Building Center re: Inv. #s 170556/1 & 170566/1, both dated 06/06/07 (\$61.81)
002636	Dan's Building Center's Inv. # 170566/1, dated 06/06/07, \$13.24
002637	Check # 17811 from DDP to Billy J. Light dba PK Auto Supply, dated 08/07/07 re: Inv. #s 070606, 070702 & 070709, \$20.49
002638	APCF, Vendor: PK Auto Supply re: Inv. # 0706/06, dated 06/06/07 (\$6.28)
002639	P.K. Auto Supply's Inv. Dated 06/06/07, \$6.28
002640	Check # 17474 from DDP to Jimmy Cernosek dba The Engine House re: Inv. # 1925, \$1,221.03
002641	APCF, Vendor: Engine House re: Inv. # 1925, date 06/07/07 (\$1,221.03)
002642	The Engine House's Inv. # 1925, dated 06/07/07, \$1,221.03
002643	Engine House, Order #746378, dated 06/60/07, \$1,221.03
002644	Check # 17447 from DDP to Wallace Controls & Electric re: Inv. #s 5898, 5899 & 5905, \$9,178.58
002645	APCF, Vendor: Wallace Control's & Electric, Inc. re: Inv. #s 5898 & 5899, both dated 06/10/07 (\$7,934.97)
002646	Wallace Control's & Electric, Inc.'s Inv. # 5898, dated 06/10/07, \$4,288.47
002647	Check # 17447 from DDP to Wallace Controls & Electric, dated 06/26/07 re: Inv. #s 5898, 5899 & 5905, \$9,178.58
002648	APCF, Vendor: Wallace Control's & Electric, Inc. re: Inv. #s 5898 & 5899 (\$7,934.97)
002649	Wallace Control's & Electric, Inc.'s Inv. # 5899, dated 06/10/07, \$3,646.50
002650	Check # 17447 from DDP to Wallace Controls & Electric, dated 06/26/07 re: Inv. #s 5898, 5899 & 5908, \$9,178.58
002651	APCF, Vendor: Wallace Control's & Electric, Inc. re: Inv. # 5905, dated 06/11/07 (\$1,243.61)
002652	Wallace Control's & Electric, Inc.'s Inv. # 5905, dated 06/11/07, \$1,243.61
002653	Check # 17568 from DDP to Morrison Supply Co., dated 07/10/07 re: Inv. #s 06562216, 06562217, 0656222, & 06562414, \$6,031.19
002654	APCF, Vendor: Morrison Supply re: Inv. #s 06562216, 06562217 & 0656222, all dated 06/12/07 (\$5,776.94)
002655	Morrison Supply Co.'s Inv. # 06562216, dated 06/12/07, \$635.25
002656	Check # 17568 from DDP to Morrison Supply Co., dated 07/10/07 re: Inv. #s 06562216, 06562217, 0656222, & 06562414, \$6,031.19
002657	APCF, Vendor: Morrison Supply re: Inv. #s 06562216, 06562217 & 0656222, all dated 06/12/07 (\$5,776.94)
002658	Morrison Supply Co.'s Inv. # 06562217, dated 06/12/07, \$4,535.68

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002659	Check # 17568 from DDP to Morrison Supply, dated 07/10/07 re: Inv. #s 06562216, 06562217, 0656222, & 06562414, \$6,031.19
002660	APCF, Vendor: Morrison Supply re: Inv. #s 06562216, 06562217 & 0656222, all dated 06/12/07 (\$5,776.94)
002661	Morrison Supply Co.'s Inv. # 0656222, dated 06/12/07, \$606.01
002662	Check # 17541 from DDP to DPC Ind. Inc., dated 07/10/07 re: Inv. # 76702325-07, \$336.03
002663	APCF, Vendor: DPC Ind. Inc. re: Inv. # 76702325-07, dated 06/12/07 (\$336.03)
002664	DPC Ind. Inc.'s Inv. # 76702325-07, dated 06/12/07, \$336.03
002665	Check # 17351 from DDP to Charles Mowles dba C&C Concrete, dated 06/21/07 re: Inv. # 132006, \$4,620.00
002666	APCF, Vendor: C&C Concrete re: Inv. # 132006, dated 06/13/07 (\$4,620.00)
002667	C&C Concrete's Statement # 132006, dated 06/13/07, \$4,620.00
002668	The Cliffs Resort Facsimile Transmittal, dated 06/20/07, from Deressa "DD" Smiddy – A/P – Payroll to Melissa Doud/Jennifer Willhoite re: Rush Check
002669	Email btwn L. Robertson & D. Smiddy, dated 06/20/07, Subject: C&C Concrete invoice for \$4,620
002670	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 070717/1, 170738/1 & 170746/1, \$157.22
002671	APCF, Vendor: Dan's Building Center re: Inv. #s 170717/1, 170738/1 & 170746/1, all dated 06/14/07 (\$43.70)
002672	Dan's Building Center's Inv. # 170717/1, dated 06/14/07, \$1.94
002673	Dan's Building Center's Inv. # 170738/1, dated 06/14/07, \$35.31
002674	Dan's Building Center's Inv. # 170746/1, dated 06/14/07, \$6.45
002675	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 070717/1, 170738/1 & 170746/1, \$157.22
002676	APCF, Vendor: Dan's Building Center re: Inv. #s 170717/1, 170738/1 & 170746/1, all dated 06/14/07 (\$43.70)
002677	Dan's Building Center's Inv. # 170738/a, dated 06/14/07, \$35.31
002678	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 070717/1, 170738/1 & 170746/1, \$157.22
002679	APCF, Vendor: Dan's Building Center re: Inv. #s 170717/1, 170738/1 & 170746/1, all dated 06/14/07 (\$43.70)
002680	Dan's Building Center's Inv. # 170746/1, dated 06/14/07, \$6.45
002681	Check # 17573 from DDP to Progressive Water Treatment, dated 07/10/07 re: Inv. # 2062, \$475.73
002682	APCF, Vendor: Progressive Water Treatment re: Inv. # 2062, dated 06/15/07 (\$475.73)
002683	Progressive Water Treatment's Inv. # 2062, dated 06/15/07, \$475.73

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002684	Check # 14855 from Cliffs Club Corp to J&J Oilfield Electric Co., Inc., dated 07/10/07 re: Inv. # 86443, \$580.10
002685	APCF, Vendor: J&J Oilfield Electric Co., Inc. re: Inv. # 86443, dated 06/15/07 (\$580.10)
002686	J&J Oilfield Electric Co., Inc.'s Inv. # 86443, dated 06/15/07, \$580.10
002687	Check # 17631 from DDP to Wilburn E. Zuber, Mineral Wells Rent-All, dated 07/17/07, re: Inv. # 51, \$416.76
002688	APCF, Vendor: Mineral Wells Rent All re: Inv. # 51, dated 06/18/07 (\$416.77)
002689	Mineral Rent-All's Inv. # 51, dated 06/18/07, \$416.77
002690	Check # 14798 from Cliffs Club Corp to Petty Cash-Barbara Coe, dated 06/26/07 re: Inv. # 070620, \$737.37
002691	APCF, Vendor: The Cliffs Petty Cash re: Inv. # 070620, dated 06/20/07 (\$737.37)
002692	Cliffs Club Corp, General Petty Cash Fund, (04/30/07 – 06/16/07) receipts totaling \$737.37
002693	Check # 17563 from DDP to Layne Christenson Co., dated 07/10/07 re: Inv. # 10372962, \$23,997.40
002694	APCF, Vendor: Layne Christensen Co. re: Inv. # 10372962, dated 06/21/07 (\$23,997.40)
002695	Layne Christensen Co.'s Inv. # 10372962, dated 06/21/07, \$23,997.40
002696	Check # 17693 from DDP to Progressive Water Treatment, dated 07/24/07 re: Inv. # 2074, \$2,564.73
002697	APCF, Vendor: Progressive Water Treatment re: Inv. # 2074, dated 06/26/07 (\$2,564.73)
002698	Progressive Water Treatment's Inv. # 2074, dated 06/26/07, \$2,564.73
002699	Check # 17662 from DDP to Dan's Building Center, dated 07/24/07, re: Inv. #s 170836/1, 171216./, 171259/1, & 171372/1, \$99.07
002700	APCF, Vendor: Dan's Building Center re: Inv. #s 171259/1 & 171216/1, dated 07/03/07 & 07/02/07 (\$84.68)
002701	Dan's Building Center's Inv. # 171216/1, dated 07/02/07, \$82.20
002702	Check # 17757 from DDP to Progressive Water Treatment, dated 07/31/07 re: Inv. # 2089, \$233.25
002703	APCF, Vendor: Progressive Water Treatment re: Inv. # 2089, dated 07/06/07 (\$233.25)
002704	Progressive Water Treatment's Inv. # 2089, dated 07/06/07, \$233.25
002705	Check # 17662 from DDP to Dan's Building Center, dated 07/24/07 re: Inv. #s 170836/1, 171216/1, 171259/1, * 171372/1, \$99.07
002706	APCF, Vendor: Dan's Building Center re: Inv. # 171372/1, dated 07/09/07 (\$4.80)
002707	Dan's Building Center's Inv. # 171372/1, dated 07/09/07, \$4.80
002708	Check # 17803 from DDP to Johnson Lab & Supply, Inc., dated 08/07/07, re: Inv. #s 128728 & 128729, \$737.72
002709	APCF, Vendor: Johnson Lab & Supply, Inc. re: Inv. # 128728, dated 07/11/07 (\$100.69)
002710	Johnson Lab & Supply, Inc.'s Inv. # 128728-000, dated 07/11/07, \$100.69
002711	Check # 17758 from DDP to Russ Turpin, dated 07/31/07 re: Inv. #s 1061 & 1062, \$4,130.00
002712	APCF, Vendor: Russ Turpin re: Inv. # 1062, dated 07/11/07 (\$2,480.00)
002713	Russ Turpin's Inv. # 1062, dated 07/11/07, \$2,480.00
002714	Check # 17650 from DDP to Ronnie Martin dba Ronnie's Welding, dated 07/19/07 re: Inv. # 2944, \$125.00

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002715	APCF, Vendor: Ronnie Martin re: Inv. # 2944, dated 07/16/07 (\$125.00)
002716	The Cliffs' Purchase Order # 2944, dated 07/16/07, \$125.00
002717	Check # 17871 from DDP to Morrison Supply Co., dated 08/14/07, re: Inv. #s 06565740 & 06565937, \$1,271.21
002718	APCF, Vendor: Morrison Supply re: Inv. # 06565740, dated 07/17/07 (\$623.36)
002719	Morrison Supply Co.'s Inv. # 06565740, dated 07/17/07, \$623.36
002720	Check # 17860 from DDP to J&J Oilfield Electric Co., Inc., dated 08/14/07 re: Inv. #s 86913, 86912 & 86956, \$1,273.31
002721	APCF, Vendor: J&J Oilfield Electric Co., Inc. re: Inv. # 86956, dated 07/19/07 (\$731.13)
002722	J&J Oilfield Electric Co., Inc.'s Inv. # 86956, dated 07/19/07, \$731.13
002723	Check # 17711 from DDP to Ronnie Martin dba Ronnie's Welding, dated 07/26/07, re: Inv. # 2945, \$220.00
002724	APCF, Vendor: Ronnie Martin re: Inv. # 2945, dated 07/23/07 (\$220.00)
002725	The Cliffs' Purchase Order # 2945, dated 07/23/07, Vendor: Ronnie's Welding, \$220.00
002726	Check # 17779 from DDP to Dan's Building Center, dated 08/07/07, re: Inv. #s 171689/1 & 171731/1, \$269.96
002727	APCF, Vendor: Dan's Building Center re: Inv. # 171731/1, dated 07/24/07 (\$18.00)
002728	Dan's Building Center's Inv. # 171731/1, dated 07/24/07, \$18.00
002729	Check # 17840 from DDP to Dan's Building Center, dated 08/14/07, re: Inv. #s 171593/1, 171650/1, 171907/1, 171937/1, & 172094/1, \$164.56
002730	APCF, Vendor: Dan's Building Center re: Inv. # 171593/1, dated 07/17/07 (\$24.54)
002731	Dan's Building Center's Inv. # 171593/1, dated 07/17/07, \$24.54
002732	Check # 17925 from DDP to Morrison Supply, dated 08/21/07 re: Inv. #s 06566770, 06566814, 06566815, & 06566915, \$2,122.42
002733	APCF, Vendor: Morrison Supply re: Inv. #s 06566770, 06566813, 06566814, 06566815, & 06566915, all dated 07/25/07 (\$2,122.42)
002734	Morrison Supply Co.'s Inv. # 06566770, dated 07/25/07, \$278.92
002735	Check # 17925 from DDP to Morrison Supply, dated 08/21/07 re: Inv. #s 06566770, 06566813, 06566814, 06566815, & 06566915, \$2,122.42
002736	APCF, Vendor: Morrison Supply re: Inv. #s 06566770, 06566813, 06566814, 06566815, & 06566915, all dated 07/25/07 (\$2,122.42)
002737	Morrison Supply's Inv. # 06566813, dated 07/25/07, \$437.33
002738	Check # 17925 from DDP to Morrison Supply, dated 08/21/07 re: Inv. #s 06566770, 06566813, 06566814, 06566815, & 06566915, \$2,122.42
002739	APCF, Vendor: Morrison Supply re: Inv. #s 06566770, 06566813, 06566814, 06566815, & 06566915, all dated 07/25/07 (\$2,122.42)

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002740	Morrison Supply Co.'s Inv. # 06566815, dated 07/25/07, \$118.21
002741	Check # 17982 from DDP to Billy J. Light dba PK Auto Supply, dated 08/28/07 re: Inv. #s 070628, 070711, 070730, 070801, & 070807, \$461.27
002742	APCF, Vendor: PK Auto Supply re: Inv. # 070711, dated 07/11/07 (\$6.82)
002743	P.K. Auto Supply's Inv. Dated 07/11/07, \$6.82
002744	Check # 17897 from DDP to Wells Watson Enterprises, dated 08/16/07, re: Inv. # 070608, \$910.00
002745	APCF, Vendor: Wells Watson Enterprises re: Inv. # 070608, dated 06/08/07 (\$910.00)
002746	Wells Watson Excavating's Statement, dated 06/08/07, \$910.00
002747	Check # 17985 from DDP to Simms Lumber, dated 08/28/07 re: Inv. # 80414076, \$38.57
002748	APCF, Vendor: Simms Lumber re: Inv. # 80414076, dated 07/31/07, \$38.57
002749	Simms Lumber's Inv. # 80414076, dated 07/31/07, \$38.57
002750	Check # 17978 from DDP to Morrison Supply, dated 08/28/07, re: Inv. #s 070731, 06567624, 06567625, 06567626, 06567627, 06568051, & 06568161, \$5,009.28
002751	APCF, Vendor: Morrison Supply re: Inv. #s 06567624, 06567625, 06567626, & 06567627, all dated 08/01/07 (\$1,498.93)
002752	Morrison Supply Co.'s Inv. # 06567624, dated 08/01/07, \$455.16
002753	Check # 17981 from DDP to Oil City Supply, dated 08/28/07 re: Inv. # B80614, \$86.72
002754	APCF, Vendor: Oil City Supply re: Inv. # B80614, dated 08/08/07 (\$86.72)
002755	Oil City Supply, Inc.'s Inv. # B80614, dated 08/08/07, \$86.72
002756	Oil City Supply, Inc.'s Inv. # B80614, dated 08/08/07, \$86.72
002757	Check # 17952 from DDP to Dan's Building Center, dated 08/28/07 re: Inv. #s 172166/1, 172233/1, 172278/1, 172297/1, & 172348/1, \$184.57
002758	APCF, Vendor: Dan's Building Center re: Inv. # 172233/1, dated 08/13/07 (\$5.97)
002759	Dan's Building Center's Inv. # 172233/1, dated 08/13/07, \$5.97
002760	Check # 18104 from DDP to USA Blue Book, dated 09/11/07 re: Inv. #s 388517, 397270, 400787, 425720, & 429366, \$1,420.52
002761	APCF, Vendor: USA Blue Book re: Inv. # 429366, dated 08/13/07 (\$164.23)
002762	USA Blue Book's Inv. # 429366, dated 08/13/07, \$164.23
002763	Check # 17942 from DDP to Gary Sparks dba Agesis re: Inv. # 1539, \$201.81
002764	APCF, Vendor: Agesis re: Inv. # 1539, dated 08/14/07 (\$201.81)
002765	Agesis, LLC's Inv. # 1536, dated 08/14/07, \$201.81
002766	Check # 18092 from DDP to Progressive Water Treatment, dated 09/11/07, re: Inv. # 2112, \$1,352.13
002767	APCF, Vendor: Progressive Water Treatment re: Inv. # 2112, dated 08/16/07 (\$1,352.13)

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002768	Progressive Water Treatment's Inv. # 2112, dated 08/16/07, \$1,352.13
002769	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, 06569564, 06570037, 06570190, & 06570171, \$1,317.03
002770	APCF, Vendor: Morrison Supply re: Inv. # 06570455, dated 08/27/07 (\$350.84)
002771	Morrison Supply Co.'s Inv. # 06570455, dated 08/27/07, \$350.84
002772	Morrison Supply Co.'s Inv. # 06570455, dated 08/27/07, \$350.84
002773	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, 06569564, 06570037, 06570190, & 06570171, \$1,317.03
002774	APCF, Vendor: Morrison Supply re: Inv. # 06570456, dated 08/27/07 (\$438.86)
002775	Morrison Supply Co.'s Inv. # 06570456, dated 08/27/07, \$438.86
002776	The Cliffs' Purchase Order # 6110, dated 08/22/07, Vendor: Morrison
002777	Check # 15272 from Cliffs Club Corp to Purefoy Electric, dated 09/18/07, re: Inv. # 721, \$250.00
002778	APCF, Vendor: Purefoy Electric re: Inv. # 721, dated 08/27/07 (\$250.00)
002779	Purefoy Electric's Inv. # 721, dated 08/27/07, \$250.00
002780	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, 06569564, 06570037, 06570190, & 06570171, \$1,317.03
002781	APCF, Vendor: Morrison Supply re: Inv. #s 06570557, 06570563, 06570566, 06570585, & 06570599, all dated 08/28/07 (\$19,077.96)
002782	Morrison Supply's Inv. # 06570557, dated 08/28/07, \$8,581.95
002783	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, 06569564, 06570037, 06570190, & 06570171, \$1,317.03
002784	APCF, Vendor: Morrison Supply re: Inv. #s 06570557, 06570563, 06570566, 06570585, & 06570599, all dated 08/28/07 (\$19,077.96)
002785	Morrison Supply's Inv. # 06570585, dated 08/28/07, \$800.99
002786	Check # 18264 from DDP to USA Blue Book, dated 10/03/07 re: Inv. #s 444534 & 446391, \$866.96

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002787	APCF, Vendor: USA Blue Book re: Inv. # 446391, dated 09/10/07 (\$788.95)
002788	USA Blue Book's Inv. # 446391, dated 09/10/07, \$788.95
002789	The Cliffs Resort Purchase Order # 6122, dated 09/10/07, Vendor: USA Blue Book
002790	Check # 18295 from DDP to Johnson Lab & Supply, Inc., dated 10/09/07, re: Inv. #s 130157-000 & 130159-000, \$502.11
002791	APCF, Vendor: Johnson Lab & Supply, Inc., re: Inv. #s 130157-000 & 130159-000, both dated 09/12/07 (\$502.11)
002792	Johnson Lab & Supply, Inc.'s Inv. # 130159-000, dated 09/12/07, \$422.33
02793	Check # 18303 from DDP to RSC Equipment Rental, dated 10/09/07, re: Inv. # 33689304-002, \$2,328.67
002794	APCF, Vendor: RSC Equipment Rental re: Inv. # 33689304-002, dated 09/17/07 (\$2,328.67)
002795	RSC Equipment Rental's Inv., \$2,328.67
002796	Check # 18349 from DDP to Johnson Lab & Supply, dated 10/16/07 re: Inv. #s 130159-001 & 130165-000, \$1,078.85
002797	APCF, Vendor: Johnson Lab & Supply, Inc. re: Inv. #s 130159-001 & 130165-000, both dated 09/18/07 (\$1,078.85)
002798	Johnson Lab & Supply, Inc.'s Inv. # 130165-000, dated 09/18/07 (\$962.50)
002799	Check # 18272 from DDP to Kokopelli, Inc., dated 10/04/07 re: Inv. # 522, \$9,322.62
002800	APCF, Vendor: Kokopelli, Inc. re: Inv. # 522, dated 09/19/07 (\$9,322.62)
002801	Kokopelli, Inc.'s Inv. # 522, dated 09/19/07, \$9,322.62
002802	Check # 18431 from DDP to Dan's Building Center, dated 10/30/07 re: Inv. # 173426/1, \$187.73; Check # 18430 from DDP to Dan's Building Center, dated 10/30/07 re: Inv. #s 173021/1, 173056/1, 173135/1, 173188/1, 173308/1, 173396/1, & 173410/1, \$175.30
002803	APCF, Vendor: Dan's Building Center re: Inv. # 173056/1, dated 09/24/07 (\$15.34)
002804	Dan's Building Center's Inv. # 173056/1, dated 09/24/07, \$15.34
002805	Check # 18416 from DDP to Simms Lumber, dated 10/25/07 re: Inv. # 80417643, \$9.51
002806	APCF, Vendor: Simms Lumber re: Inv. # 80417643, dated 09/25/07 (\$9.51)
002807	Simms Lumber's Inv. # 80417643, dated 09/25/07, \$9.51
002808	Check # 18394 from DDP to Morrison Supply, dated 10/23/07 re: Inv. #s 06573633, 06573792, 06573794, 06573980, 06574069, 06574070, & 06574067, \$1,241.56; Check # 18395 from DDP to Morrison Supply, dated 10/23/07 re: Inv. # 06574129, \$1,416.15
002809	APCF, Vendor: Morrison Supply re: Inv. #s 06573633, 06573792 & 06573794, dated 09/25/07, 09/26/07 & 09/26/07 (\$913.47)
002810	Morrison Supply's Inv. # 06573633, dated 09/25/07, \$198.89

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002811	Note page of Patricia Justis, DD resorts w/ handwritten note "8090 3 of 3"
002812	Check # 16418 from DDP to Morrison Supply, dated 02/20/07 re: Inv. #s 06545629, 06546282, 06546311, 06546312, 06546313, & 6546314, \$2,034.05
002813	APCF, Vendor: Morrison Supply re: Inv. # 06545629, dated 01/17/07 (\$153.95)
002814	Morrison Supply's Inv. # 06545629, dated 01/17/07, \$153.95
002815	The Cliffs Resort Purchase Order # 05919, dated 01/11/07, Vendor: Morrison Supply (handwritten note "VOID")
002816	Check # 16418 from DDP to Morrison Supply, dated 02/20/07 re: Inv. #s 06545629, 06546282, 06546311, 06546312, 06546313, & 6546314, \$2,034.05
002817	APCF, Vendor: Morrison Supply re: Inv. #s 06546282, 06546311, 06546312, 06546313, & 6546314, all dated 01/24/07 (\$1,880.10)
002818	Morrison Supply's Inv. # 06546311, dated 01/24/07, \$1,431.55
002819	Check # 16418 from DDP to Morrison Supply, dated 02/20/07 re: Inv. #s 06545629, 06546282, 06546311, 06546312, 06546313, & 6546314, \$2,034.05
002820	APCF, Vendor: Morrison Supply re: Inv. #s 06546282, 06546311, 06546312, 06546313, & 6546314, all dated 01/24/07 (\$1,880.10)
002821	Morrison Supply's Inv. # 06546312, dated 01/24/07, \$138.47
002822	Check # 16418 from DDP to Morrison Supply, dated 02/20/07 re: Inv. #s 06545629, 06546282, 06546311, 06546312, 06546313, & 6546314, \$2,034.05
002823	APCF, Vendor: Morrison Supply re: Inv. #s 06546282, 06546311, 06546312, 06546313, & 6546314, all dated 01/24/07 (\$1,880.10)
002824	Morrison Supply's Inv. # 06546313, dated 01/24/07, \$146.74
002825	Check # 16418 from DDP to Morrison Supply, dated 02/20/07 re: Inv. #s 06545629
002826	APCF, Vendor: Morrison Supply re: Inv. #s 06546282, 06546311, 06546312, 06546313, & 6546314, all dated 01/24/07 (\$1,880.10)
002827	Morrison Supply's Inv. # 06546314, dated 01/24/07, \$20.34
002828	Check # 16425 from DDP to Rexel Mineral Wells, dated 02/20/07 re: Inv. # 303543501, \$126.56
002829	APCF, Vendor: Rexel Mineral Wells re: Inv. # 303543501, dated 01/25/07 (\$126.56)
002830	Rexel's Inv. # 303543501, dated 01/25/07, \$126.56
002831	Check # 16604 from DDP to Morrison Supply, dated 03/21/07 re: Inv. #s 06547418 & 06547419, \$336.39
002832	APCF, Vendor: Morrison Supply re: Inv. #s 06547418 & 06547419 (\$336.39)
002833	Morrison Supply's Inv. # 06547418, dated 02/02/07, \$142.59
002834	Check # 16604 from DDP to Morrison Supply, dated 03/21/07 re: Inv. #s 06547418 & 06547419, \$336.39
002835	APCF, Vendor: Morrison Supply re: Inv. #s 06547418 & 06547419 (\$336.39)

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002836	Morrison Supply's Inv. # 06547419, dated 02/02/07, \$193.80
002837	Check # 17472 from DDP to Dan's Building Center, dated 07/03/07 re: Inv. #s 170880/1 & 170967/1, \$41.24
002838	APCF, Vendor: Dan's Building Center re: Inv. # 170880/1, dated 06/20/07 (\$13.38)
002839	Dan's Building Center's Inv. # 170880/1, dated 06/20/07, \$13.38
002840	Check # 17662 from DDP to Dan's Building Center, dated 07/24/07 re: Inv. #s 170836/1, 171216/1, 171259/1, & 171372/1, \$99.07
002841	APCF, Vendor: Dan's Building Center re: Inv. #s 171259/1 & 171216/1, dated 07/03/07 & 07/02/07 (\$84.68)
002842	Dan's Building Center's Inv. # 171259/1, dated 07/03/07, \$2.48
002843	Check # 17803 from DDP to Johnson Lab & Supply, dated 08/07/07 re: Inv. #s 128728 & 128729, \$737.72
002844	APCF, Vendor: Johnson Lab & Supply re: Inv. # 128728, dated 07/11/07 (\$100.69)
002845	Johnson Lab & Supply's Inv. # 128728-000, dated 07/11/07, \$100.69
002846	Check # 17971 from DDP to Johnson Lab & Supply, dated 08/28/07 re: Inv. #s 129134-000 & 129325-000, \$4,657.72
002847	APCF, Vendor: Johnson Lab & Supply re: Inv. # 129134-000, dated 08/03/07 (\$3,142.91)
002848-2849	Johnson Lab & Supply's Inv. # 129134-000, dated 08/03/07, \$3,142.91
002850	Check # 18038 from DDP to Oil City Supply, Inc., dated 09/04/07 re: Inv. #s B80636 & B80670, \$646.55
002851	APCF, Vendor: Oil City Supply re: Inv. #s B80636 & B80670, dated 08/09/07 & 08/10/07 (\$646.55)
002852	Oil City Supply's Inv. # B80670, dated 08/10/07, \$168.57
002853	Check # 18084 from DDP to Morrison Supply, dated 09/11/07 re: Inv. #s 06569111, 28159740, 06569109, 06569181, 06569108, 0656110, & 06569369, \$6,900.38
002854	APCF, Vendor: Morrison Supply re: Inv. #s 06569109 & 06569181, both dated 08/15/07 (\$422.92)
002855	Morrison Supply's Inv. # 06569109, dated 08/15/07, \$374.48
002856	The Cliffs Resort Purchase Order # 609, dated 08/10/07, Vendor: Morrison Supply
002857	Check # 18133 from DDP to Johnson Lab & Supply, dated 09/18/07 re: Inv. #s 129648-000 & 129651-000, \$1,744.31
002858	APCF, Vendor: Johnson Lab & Supply re: Inv. # 129648-000, dated 08/24/07 (\$293.11)
002859	Johnson Lab & Supply's Inv. # 129648-000, dated 08/24/07, \$293.11
002860	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06569560, 06569561, 06569563, 06569564, 06570037, 06570190, & 06570171, \$1,317.03
002861	APCF, Vendor: Morrison Supply re: Inv. # 06570171, dated 08/23/07 (\$561.60)
002862	Morrison Supply's Inv. # 06570171, dated 08/23/07, \$561.60

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002863	Check # 18096 from DDP to RSC Equipment Rental, dated 09/11/07 re: Inv. # 33689301-001, \$2,420.69
002864	APCF, Vendor: RSC Equipment Rental re: Inv. # 33689301-001, dated 08/20/07 (\$2,420.69)
002865	RSC Equipment Rental's Inv., \$2,420.69
002866	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06569560, 06569561, 06569563, 06569564, 06570037, 06570190, & 06570171, \$1,317.03
002867	APCF, Vendor: Morrison Supply re: Inv. #s 06570557, 06570563, 06570566, 06570585, & 06570599, all dated 08/28/07 (\$19,077.96)
002868	Morrison Supply's Inv. # 06570599, dated 08/28/07, \$312.30
002869	Check # 18187 from DDP to Oil City Supply, Inc., dated 09/26/07 re: Inv. # B81127, \$97.11
002870	APCF, Vendor: Oil City Supply, Inc. re: Inv. # B81129, dated 09/04/07 (\$97.11)
002871	Oil City Supply, Inc.'s Inv. # B81127, dated 09/04/07, \$97.11
002872	Check # 18119 from DDP to Tractor Supply Credit Plan, dated 09/1/07 re: Inv. #s 0613451497 & 0717054401, \$361.56
002873	APCF, Vendor: Tractor Supply Company re: Inv. #s 0717054401 & 0613451497, dated 09/07/07 & 09/06/07 (\$361.56)
002874	Tractor Supply's receipt, dated 09/07/07, \$62.40
002875	Tractor Supply's receipt, dated 07/06/07, \$299.16
002876	Check # 18349 from DDP to Johnson Lab & Supply, dated 10/16/07, re: Inv. #s 130159-001 & 130165-000, \$1,078.85
002877	APCF, Vendor: Johnson Lab & Supply re: Inv. #s 130159-001 & 130165-000, both dated 09/18/07 (\$1,078.85)
002878	Johnson Lab & Supply's Inv., # 130159-001, dated 09/18/07, \$116.35
002879	Check # 18451 from DDP to USA Blue Book, dated 10/30/07 re: Inv. #s 458507 & 458511, \$1,512.59
002880	APCF, Vendor: USA Blue Book re: Inv. # 458511, dated 09/27/07 (\$1,318.02)
002881	USA Blue Book's Inv. # 458511 dated 09/27/07, \$1,318.02
002882	The Cliffs Resort Purchase Order # 6149, dated 09/27/07, Vendor: USA Blue Book
002883	Check # 18445 from DDP to Morrison Supply, dated 10/30/07 re: Inv. #s 06574349, 06574623, 06574624, 06574625, & 06574763, \$983.98
002884	APCF, Vendor: Morrison Supply re: Inv. #s 06574349, 06574623, 06574624, 06574625, & 06574763, dated 10/01/07, 10/03/07, 10/03/07, 10/03/07, & 10/04/07 (\$983.98)
002885	Morrison Supply's Inv. # 06574763, dated 10/04/07, \$21.05
002886	Check # 18623 from DDP to USA Blue Book, dated 11/20/07 re: Inv. # 474040, \$109.35

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002887	APCF, Vendor: USA Blue Book re: Inv. # 474040, dated 10/23/07 (\$109.35)
002888	USA Blue Book's Inv. # 474040, dated 10/23/07, \$109.35
002889	The Cliffs Resort Purchase Order # 6173, dated 10/23/07 Vendor: USA Blue Book
002890	Check 18607 from DDP to Morrison Supply, dated 11/20/07 re: Inv. #s 06576896, 06576952, 06577127, & 06577293, \$10,360.92
002891	APCF, Vendor: Morrison Supply re: Inv. #s 06576896 & 06576952, both dated 10/24/07 (\$1,007.58)
002892	Morrison Supply's Inv. # 06576952, dated 10/24/07, \$709.88
002893	Check # 18655 from DDP to Morrison Supply, dated 11/27/07 re: Inv. #s 28164834 & 28164833, \$10,715.63; Check # 18654 from DDP to Morrison Supply, dated 11/27/07 re: Inv. #s 28164510, 06577416, 06577548, 06577809, 06577811, 06577813, & 06577814, \$10,607.64
002894	APCF, Vendor: Morrison Supply re: Inv. #s 06577416 & 06577548, both dated 10/29/07 (\$748.15)
002895	Morrison Supply's Inv. # 06577416, dated 10/29/07, \$740.53
002896	Check # 18725 from DDP to United Equipment Rental, dated 12/04/07, \$2,498.17
002897	APCF, Vendor: United Equipment Rentals re: Inv. # 69085093-001, dated 10/29/07 (\$2,498.17)
002898	United Rentals' Inv. # 69085093-001, dated 10/29/07, \$2,498.17
002899	Check # 18545 from DDP to Tractor Supply Credit Plan, dated 11/08/07 re: Inv. # 3014313682, \$86.58
002900	APCF, Vendor: Tractor Supply Co. re: Inv. # 3014313682 (\$86.58)
002901	Tractor Supply's receipt, dated 10/30/07, \$86.58
002902	Check # 18712 from DDP to Morrison Supply, dated 12/04/07 re: Inv. #s 06577930, 06578245, 06578246, 28165071, 06578552, & 06578599, \$1,894.42; Check # 18713 from DDP to Morrison Supply, dated 12/04/07 re: Inv. #s 28165222, 28165223, 28165314, 28165546, & 28165488, \$16,841.80
002903	APCF, Vendor: Morrison Supply re: Inv. # 06577930, dated 11/01/07 (\$541.83)
002904	Morrison Supply's Inv. # 06577930, dated 11/01/07, \$541.83
002905	Check # 18694 from DDP to Dan's Building Center, dated 12/04/07 re: Inv. #s 173918/1, 173963/1, 174009/1, 174046/1, 174112/1, \$74.06
002906	APCF, Vendor: Dan's Building Center re: Inv. # 173963/1, dated 11/07/07 (\$8.77)
002907	Dan's Building Center's Inv. # 173963/1, dated 11/07/07, \$8.77
002908	Check # 18804 from DDP to Morrison Supply, dated 12/18/07 re: Inv. #s 28165771, 28165876 & 06580289, \$1,278.98
002909	APCF, Vendor: Morrison Supply re: Inv. # 06579379, dated 11/14/07 (\$288.13)
002910	Morrison Supply's Inv. # 06579379, dated 11/14/07, \$288.13
002911	Check # 18694 from DDP to Dan's Building Center, dated 12/04/07 re: Inv. #s 173918/1, 173963/1, 174009/1, 174046/1, & 174112/1, \$74.06

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002912	APCF, Vendor: Dan's Building Center re: Inv. # 174009/1, dated 11/09/07 (\$12.12)
002913	Dan's Building Center's Inv. # 174009/1, dated 11/09/07 \$12.12
002914	Check # 14798 from Cliffs Club Corp to Petty Cash-Barbara Coe, dated 06/26/07 re: Inv. # 070620, \$737.37
002915	APCF, Vendor: The Cliffs Petty Cash re: Inv. # 070620, dated 06/20/07 (\$737.37)
002916	Cliffs Club Corp. General Petty Cash Fund (04/30/07 - 06/16/07), receipts totaling \$737.37
002917	Check # 28226 from National Resort Mgmt to Harry Shearouse, dated 07/10/07 re: Inv. # 070705, \$59.98
002918	APCF, Vendor: Harry Shearouse re: Inv. # 070705, dated 07/05/07 (\$59.98)
002919	Expense Report, Harry Shearouse, dated 07/06/07, \$59.98
002920	Check # 18145 from DDP to Texas Department of Health, dated 09/18/07 re: Inv. # 070821, \$287.00
002921	APCF, Vendor: Texas Department of Health re: Inv. # 070821, dated 08/21/07 (\$287.00)
002922	Department of State Health Services' Inv. Dated 08/21/07, \$287.00
002923	Department of State Health Services, Statement Detail, dated 08/21/07
002924	Check # 16267 from DDP to Morrison Supply, dated 01/30/07 re: Inv. #s 06543914, 06543915 & 06544060, \$837.85
002925	APCF, Vendor: Morrison Supply re: Inv. #s 06543914 & 06544060, dated 01/03/07 & 01/04/07 (\$250.06)
002926	Morrison Supply's Inv. # 06543914, dated 01/03/07, \$127.43
002927	Morrison Supply's Inv. # 06544060, dated 01/04/07, \$122.63
002928	The Cliffs Purchase Order # (illegible), dated 12/27/06, Vendor: Morrison Supply
002929	Check # 16336 from DDP to USA Blue Book, dated 02/06/07 re: Inv. #s 284542 & 301545, \$1,268.80
002930	APCF, Vendor: USA Blue Book re: Inv. # 301545, dated 01/12/07 (\$899.39)
002931	USA Blue Book's Inv. # 301545, dated 01/12/07, \$899.39
002932	The Cliffs Resort Purchase Order # 5924, dated 01/12/07, Vendor: USA Blue Book
002933	Check # 17260 from DDP to Bobcat Contracting, dated 06/12/07 re: Inv. # 26308, \$900.00
002934	APCF, Vendor: Bobcat Contracting re: Inv. # 26308, dated 04/20/07 (\$900.00)
002935	Bobcat Contracting's Inv. # 26308, dated 04/20/07, \$900.00
002936	Check # 17425 from DDP to Morrison Supply, dated 06/26/07 re: Inv. #s 06560371, 06560372, 06560373, 06560757, 06560758, & 06561042, \$4,354.69
002937	APCF, Vendor: Morrison Supply re: Inv. #s 06560371, 06560372 & 06560373, all dated 05/24/07 (\$1,300.29)
002938	Morrison Supply's Inv. # 06560372, dated 05/24/07, \$1,084.89
002939	Check # 17425 from DDP to Morrison Supply, dated 06/26/07 re: Inv. #s 06560371, 06560372, 06560373, 06560757, 06560758, & 06561042, \$4,354.69
002940	APCF, Vendor: Morrison Supply re: Inv. #s 06560371, 06560372 & 06560373, all dated 05/24/07 (\$1,300.29)
002941	Morrison Supply's Inv. # 06560371, dated 05/24/07, \$189.31

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002942	Morrison Supply's Inv. # 06560372, dated 05/24/07, \$1,084.89
002943	Morrison Supply's Inv. # 06560373, dated 05/24/07, \$26.09
002944	Check # 17412 from DDP to Johnson Lab & Supply, dated 06/26/07 re: Inv. #s 127874 & 127915, \$933.16
002945	APCF, Vendor: Johnson Lab & Supply re: Inv. # 127915, dated 05/31/07 (\$528.00)
002946	Johnson Lab & Supply's Inv. # 127915-000, dated 05/31/07, \$528.00
002947	Check # 17526 from DDP to United Equipment Rentals, dated 07/05/07, \$9,432.46
002948	APCF, Vendor: United Equipment Rental re: Inv. # 65092921-001, dated 06/03/07 (\$9,432.46)
002949	United Rentals' Inv. # 65092921-001, dated 06/03/07, \$9,432.46
002950	Check # 17396 from DDP to Kip Gillmore dba Gillmore Concrete, dated 06/26/07 re: Inv. # 472188, \$300.00
002951	APCF, Vendor: Gillmore Concrete re: Inv. # 472188, dated 06/12/07 (\$300.00)
002952	Gillmore Concrete's Inv. # 472188, dated 06/12/07, \$300.00
002953	Check # 17700 from DDP to United Rentals, dated 07/24/07 re: Inv. #s 64095619-001 & 65092921-002, \$11,500.06
002954	APCF, Vendor: United Equipment Rentals re: Inv. # 64095619-001, dated 04/16/07 (\$2,444.74)
002955	United Rentals' Inv. # 64095619-001, dated 04/16/07, \$2,444.74
002956	Check # 17700 from DDP to United Rentals, dated 07/24/07 re: Inv. #s 64095619-001 & 65092921-002, \$11,500.06
002957	APCF, Vendor: United Equipment Rentals re: Inv. # 65092921-002, dated 07/01/07 (\$9,055.32)
002958	United Rentals' Inv. # 65092921-002, dated 07/01/07, \$9,055.32
002959	Check # 17803 from DDP to Johnson Lab & Supply, dated 08/07/07 re: Inv. #s 128728 & 128729, \$737.72
002960	APCF, Vendor: Johnson Lab & Supply re: Inv. # 128729, dated 07/12/07 (\$637.03)
002961	Johnson Lab & Supply's Inv. # 128729-000, dated 07/12/07, \$637.03
002962	Check # 17840 from DDP to Dan's Building Center, dated 08/14/07 re: Inv. #s 171593/1, 171650/1, 171907/1, 171937/1, & 172094/1, \$164.56
002963	APCF, Vendor: Dan's Building Center re: Inv. # 171907/1, dated 07/27/07 (\$22.36)
002964	Dan's Building Center's Inv. # 171907/1, dated 07/7/07, \$22.36
002965	Check # 17925 from DDP to Morrison Supply, dated 08/21/07 re: Inv. #s 06566770, 065668163, 06566814, 06566815, & 06566915, \$2,122.42
002966	APCF, Vendor: Morrison Supply re: Inv. #s 06566770, 06566813, 06566814, 06566815, & 06566915, all dated 07/25/07 (\$2,122.42)
002967	Morrison Supply's Inv. # 06566814, dated 07/25/07, \$1,225.43
002968	Check # 17985 from DDP to Simms Lumber, dated 08/28/07 re: Inv. # 80414076, \$38.57
002969	APCF, Vendor: Simms Lumber re: Inv. # 80414076, dated 07/31/07 (\$38.57)

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002970	Simms Lumber's Inv. # 80414076, dated 07/31/07, \$38.57
002971	Check # 17978 from DDP to Morrison Supply, dated 08/28/07 re: Inv. #s 070731, 06567624, 06567625, 06567626, 06567627, 06568051, & 06568161, \$5,009.28
002972	APCF, Vendor: Morrison Supply re: Inv. #s 06567624, 06567625, 06567626, & 06567627, all dated 08/01/07 (\$1,498.93)
002973	Morrison Supply's Inv. # 06567625, dated 08/01/07, \$571.43
002974	Check # 18445 from DDP to Morrison Supply, dated 10/30/07 re: Inv. #s 06574349, 06574623, 06574624, 06574625, & 06574763, \$983.98
002975	APCF, Vendor: Morrison Supply re: Inv. #s 06574349, 06574623, 06574624, 06574625, & 06574763, dated 10/01/07, 10/03/07, 10/03/07, & 10/04/07 (\$983.98)
002976	Morrison Supply's Inv. # 06574623, dated 10/03/07, \$159.69
002977	Check # 17971 from DDP to Johnson Lab & Supply, dated 08/28/07 re: Inv. #s 129134-000 & 129325-000, \$4,657.72
002978	APCF, Vendor: Johnson Lab & Supply re: Inv. # 129134-000, dated 08/03/07 (\$3,142.91)
002979-2980	Johnson Lab & Supply's Inv. # 129134-000, dated 08/03/07, \$3,142.91
002981	Check # 17971 from DDP to Johnson Lab & Supply, dated 08/28/07 re: Inv. #s 129134-000 & 129325-000, \$4,657.72
002982	APCF, Vendor: Johnson Lab & Supply re: Inv. # 129325-000, dated 08/07/07 (\$1,514.81)
002983	Johnson Lab & Supply's Inv. # 129325-000, dated 08/07/07, \$1,514.81
002984	Check # 17978 from DDP to Morrison Supply, dated 08/28/07, re: Inv. #s 070731, 06567624, 06567625, 06567626, 06567627, 06568051, & 06568161, \$5,009.28
002985	APCF, Vendor: Morrison Supply re: Inv. # 06568161, dated 08/07/07 (\$988.10)
002986	Morrison Supply's Inv. # 06568161, dated 08/07/07, \$988.10
002987	Check # 18037 from DDP to Morrison Supply, dated 09/04/07 re: Inv. # 06568434, \$170.05
002988	APCF, Vendor: Morrison Supply re: Inv. # 06568434, dated 08/09/07 (\$170.05)
002989	Morrison Supply's Inv. # 06568434, dated 08/09/07, \$170.05
002990	Check # 18073 from DDP to Johnson Lab & Supply, dated 09/11/07 re: Inv. # 129134-001, \$63.93
002991	APCF, Vendor: Johnson Lab & Supply re: Inv. # 129134-001, dated 08/17/07 (\$63.93)
002992	Johnson Lab & Supply's Inv. # 129134-001, dated 08/17/07, \$63.93
002993	Check # 18073 from DDP to Johnson Lab & Supply, dated 09/11/07 re: Inv. # 129134-001, \$63.93
002994	APCF, Vendor: Johnson Lab & Supply re: Inv. # 129134-001, dated 08/17/07 (\$63.93)
002995	Johnson Lab & Supply's Inv. # 129134-001, dated 08/17/07, \$63.93
002996	Check # 18054 from DDP to Dan's Building Center, dated 09/11/07 re: Inv. #s 171951/1, 171986/1, 172398/1,

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	172653/1, 172677/1, \$221.37
002997	APCF, Vendor: Dan's Building Center re: Inv. # 171986/1, dated 07/31/07 (\$11.84)
002998	Dan's Building Center's Inv. # 171986/1, dated 07/31/07 \$11.84
002999	Check # 18133 from DDP to Johnson Lab & Supply, dated 09/18/07 re: Inv. #s 129648-000 129651-000, \$1,744.31
003000	APCF, Vendor: Johnson Lab & Supply re: Inv. # 129651-000, dated 08/27/07 (\$1,451.20)
003001	Johnson Lab & Supply's Inv. # 129651-000, dated 08/27/07, \$1,451.20
003002	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, \$1,317.03
003003	APCF, Vendor: Morrison Supply re: Inv. #s 06569560, 06569561, 06569563, & 06569564, all dated 08/20/07 (\$616.35)
003004	Morrison Supply's Inv. # 06569560, dated 08/20/07, \$107.65
003005	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, \$1,317.03
003006	APCF, Vendor: Morrison Supply re: Inv. #s 06569560, 06569561, 06569563, & 06569564, all dated 08/20/07 (\$616.35)
003007	Morrison Supply's Inv. # 06569561, dated 08/20/07, \$121.37
003008	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, \$1,317.03
003009	APCF, Vendor: Morrison Supply re: Inv. #s 06569560, 06569561, 06569563, & 06569564, all dated 08/20/07 (\$616.35)
003010	Morrison Supply's Inv. # 06569563, dated 08/20/07, \$243.63
003011	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, \$1,317.03
003012	APCF, Vendor: Morrison Supply re: Inv. #s 06569560, 06569561, 06569563, & 06569564, all dated 08/20/07

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	(\$616.35)
003013	Morrison Supply's Inv. # 06569564, dated 08/20/07, \$143.70
003014	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, \$1,317.03
003015	APCF, Vendor: Morrison Supply re: Inv. # 06570037, dated 08/22/07 (\$83.26)
003016	Morrison Supply's Inv. # 06570037, dated 08/22/07, \$83.26
003017	Check # 18096 from DDP to RSC Equipment Rental, dated 09/11/07 re: Inv. # 33689301-001, \$2,420.69
003018	APCF, Vendor: RSC Equipment Rental re: Inv. # 33689301-001, dated 08/20/07 (\$2,420.69)
003019	RSC Equipment Rental's Inv., \$2,420.69
003020	Check # 18196 from DDP to United Rentals, dated 09/26/07 re: Inv. #s 65092921-004 & 67455824-001, \$11,562.56
003021	APCF, Vendor: United Equipment Rentals re: Inv. # 65092921-004, dated 08/27/07 (\$9,097.35)
003022	United Rentals' Inv. # 65092921-004, dated 08/27/07, \$9,097.35
003023	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, \$1,317.03
003024	APCF, Vendor: Morrison Supply re: Inv. #s 06570557, 06570563, 06570566, 06570585, 06570599, all dated 08/28/07 (\$19,077.96)
003025	Morrison Supply's Inv. # 06570566, dated 08/28/07, \$168.85
003026	Check # 18295 from DDP to Johnson Lab & Supply, dated 10/09/07 re: Inv. #s 130157-000 & 130159-000, \$502.11
003027	APCF, Vendor: Johnson Lab & Supply re: Inv. #s 130157-000 & 130159-000, both dated 09/12/07 (\$502.11)
003028	Johnson Lab & Supply's Inv. # 130159-000, dated 09/12/07, \$422.33
003029	Check # 18394 from DDP to Morrison Supply, dated 10/23/07 re: Inv. #s 06573633, 06573792, 06573794, 06573980, 06574069, 06574070, & 06574067, \$1,241.56; Check # 18395 from DDP to Morrison Supply, dated 10/23/07 re: Inv. # 06574129, \$1,416.15
003030	APCF, Vendor: Morrison Supply re: Inv. #s 06573633, 06573792 & 06573794, dated 09/25/07, 09/26/07 & 09/26/07 (\$913.47)
003031	Morrison Supply's Inv. # 06573792, dated 09/26/07, \$402.08
003032	Check # 17978 from DDP to Morrison Supply, dated 08/28/07, re: Inv. #s 070731, 06567624, 06567625,

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	06567626, 06567627, 06568051, & 06568161, \$5,009.28
003033	APCF, Vendor: Morrison Supply re: Inv. #s 06567624, 06567625, 06567626, & 06567627, all dated 08/01/07 (\$1,498.93)
003034	Morrison Supply's Inv. # 06567626, dated 08/01/07, \$159.69
003035	Check # 18445 from DDP to Morrison Supply, dated 10/30/07 re: Inv. #s 06574349, 06574623, 06574624, 06574625, & 06574763, \$983.98
003036	APCF, Vendor: Morrison Supply re: Inv. #s 06574349, 06574623, 06574624, 06574625, & 06574763, dated 10/01/07, 10/03/07, 10/03/07, & 10/04/07 (\$983.98)
003037	Morrison Supply's Inv. # 06574625, dated 10/03/07, \$535.84
003038	Check # 18493 from DDP to Johnson Lab & Supplies, dated 10/30/07 re: Inv. # 130678-000, \$370.91
003039	APCF, Vendor: Johnson Lab & Supply re: Inv. # 130678-000, dated 10/04/07 (\$370.91)
003040	Johnson Lab & Supply's Inv. # 130678-000, dated 10/04/07, \$370.91
003041	Check # 18622 from DDP to United Rentals, dated 11/20/07 re: Inv. # 65092921-006, \$9,097.35
003042	APCF, Vendor: United Equipment Rentals re: Inv. # 65092921-006, dated 10/22/07 (\$9,097.35)
003043	United Rentals' Inv. # 65092921-006, \$9,097.35
003044	Check # 18607 from DDP to Morrison Supply, dated 11/20/07 re: Inv. #s 06576896, 06576952, 06577127, & 06577293, \$10,360.92
003045	APCF, Vendor: Morrison Supply re: Inv. #s 06576896 & 06576952, both dated 10/24/07 (\$1,007.58)
003046	Morrison Supply's Inv. # 06576896, dated 10/24/07, \$297.70
003047	Check # 16371 from DDP to Texas Commission on Environmental Quality, dated 02/15/07 re: Inv. # SC2703-001, \$1,811
003048	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # SC2703-001, dated 11/10/06 (\$1,811)
003049	Texas Commission on Environmental Quality's Inv., dated 01/22/07, \$1,811
003050	Detail Trial Balance, Double Diamond Utilities: Cliffs Utilities, dated 02/14/07, ending balance \$418.75
003051	Check # 17656 from DDP to Texas Commission on Environmental Quality, dated 07/23/07 re: Inv. # 070718, \$500.00
003052	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # 070718, dated 07/18/07 (\$500.00)
003053	Email dated 07/20/07 btwn Consulting Environmental Engineers, Harry Shearouse, Jennifer Willhoite & Patricia Justis, Subject: Tariff wrap up
003054	Check # 18767 from DDP to Texas Commission on Environmental Quality, dated 12/11/07 re: Inv. #s PHS 0105693, PHS 0106041 & PHS0107331, \$1,037.66
003055	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. #s PHS 0105693, PHS 0106041 & PHS0107331 (\$1,037.66)

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003056	Texas Commission on Environmental Quality's Inv., dated 11/20/07, \$652.29
003057	Yellow page, copy of folder w/ label "DDU – G.L."
003058-3091	Detail Trial Balance, dated 07/23/09, includes activities from 01/01/07 – 12/30/07, Double Diamond Utilities Co.
003092	Yellow page, copy of folder w/ label "Fed Tax – W2's DDU"
003093	Detail Trial Balance, dated 07/28/09, includes activities from 01/01/07 – 12/30/07
003094	Form 1099-Misc, Andy Self & James Lyles – 2007
003095-3098	Form 1120S, U.S. Income Tax Return for an S Corporation, Double Diamond-Delaware, Inc., for calendar year 2007
003099-3100	Schedule K-1 (Form 1120S), Shareholder's Share of Income, Deductions, Credits, etc: Double Diamond-Delaware, Inc.; Shareholder: R. Michael Ward
003101-3102	Schedule K-1 (Form 1120S), Shareholder's Share of Income, Deductions, Credits, etc: Double Diamond-Delaware, Inc.; Shareholder: DDD Employee Stock Ownership Trust
003103-3105	Schedule M-3 (Form 1120S), Net Income (Loss) Reconciliation for S Corporations with Total Assets of \$10 Million or More: Double Diamond-Delaware, Inc. – 2007
003106-3107	Form 8916-A, Supplemental Attachment to Schedule M-3, Double Diamond-Delaware, Inc. – 2007
003108	Form 4797, Sales of Business Property, Double Diamond-Delaware, Inc. – 2007
003109-3111	Federal Statements – Double Diamond-Delaware, Inc. – 2007
003112	Federal Supplemental Information - Double Diamond-Delaware, Inc. – 2007
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003114	Federal Schedule K Worksheets - Double Diamond-Delaware, Inc. – 2007
003115-3117	Schedule M-3 (Form 1120S) Net Income (Loss) Reconciliation for S Corporations with Total Assets of \$10 Million or More: Double Diamond-Delaware, Inc. – 2007
003118-3119	Form 8916-A, Supplemental Attachment to Schedule M-3 - Net Income (Loss) Reconciliation for S Corporations with Total Assets of \$10 Million or More: Double Diamond-Delaware, Inc. – 2007
003120-3121	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
003122-3123	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
003124-3125	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
003126-3127	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
003128-3129	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
003130-3131	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
003132-3133	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
003134-3135	Form 8916-A, Supplemental Attachment to Schedule M-3 - Double Diamond-Delaware, Inc. – 2007

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003136-3137	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
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003140-3141	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
003142-3143	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
003144-3145	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
003146-3147	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
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003160-3161	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
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003194-3195	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
003196-3197	Form 8916-A, Supplemental Attachment to Schedule M-3 - Double Diamond-Delaware, Inc. – 2007
003198-3199	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
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003202-3203	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
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003210-3211	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. – 2007
003212-3214	Form 4562, Depreciation and Amortization – Double Diamond-Delaware, Inc. – 2007
003215	Form 6252, Installment Sale Income - Double Diamond-Delaware, Inc. – 2007
003216	Form 6252, Installment Sale Income - Double Diamond-Delaware, Inc. – 2007
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003219-3220	Federal Worksheets - Double Diamond-Delaware, Inc. – 2007
003221	General Elections – National Resort Management Corp.
003222	General Elections – Double Diamond, Inc. fka Double Diamond-Texas, Inc.
003223	General Elections – Eagle Rock Air, Inc.
003224	Federal Supplemental Information – The Inn at White Bluff, Inc.
003225	Double Diamond-Delaware, Inc., Supplemental Information, 12/31/2007
003226	Double Diamond, Inc. – Notes Receivable – 12/31/07
003227	Double Diamond, Inc. – Deferred Gain – 12/31/07
003228-3229	Eagle Rock Resort Co. – Notes Receivable/Deferred Gain – 12/31/07
003230	DDI Officers Auto Mileage 2007
003231-3236	Consolidated Statement of Income and Deductions – Double Diamond-Delaware, Inc. – 12/31/07
003237-3242	Consolidated Statement of Cost of Goods Sold – Double Diamond-Delaware, Inc. – 12/31/07
003243-3248	Consolidated Beginning Balance Sheet – Double Diamond-Delaware, Inc. – 12/31/07
003249-3254	Consolidated Ending Balance Sheet – Double Diamond-Delaware, Inc. – 12/31/07
003255-3260	Consolidated Schedule M-2 – Double Diamond-Delaware, Inc. – 12/31/07
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003267-3370	Federal Statements – Double Diamond-Delaware, Inc. – 12/31/07
003371-3372	2007 Federal Consolidated Regular Depreciation Summary – Double Diamond-Delaware, Inc. – 12/31/07
003373-3374	2007 Federal Consolidated AMT Depreciation Summary – Double Diamond-Delaware, Inc. – 12/31/07
003375-3376	2007 Federal Consolidated ACE Depreciation Summary – Double Diamond-Delaware, Inc. – 12/31/07
003377	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Double Diamond-Delaware, Inc. – 12/31/07
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003383-3384	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Double Diamond Prop. Construction Co. – 12/31/07
003385-3386	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Diamond Golf, Inc. – 12/31/07
003387-3388	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Cliff's Golf, Inc. – 12/31/07
003389-3390	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./The Cliff's Hotel Corp. – 12/31/07
003391	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Cliff's Marina, Inc. – 12/31/07
003392	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Cliff's Dining Corp. – 12/31/07
003393-3395	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./White Bluff Golf, Inc. – 12/31/07
00396-3397	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./The Inn at White Bluff, Inc. – 12/31/07
003398	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./White Bluff Marina, Inc. – 12/31/07
003399	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./The Lighthouse Dining Co. – 12/31/07
003400-3403	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Eagle Rock Resort Co. – 12/31/07
003404-3405	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Eagle Rock Resort Club Corp. – 12/31/07
003406-3407	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Cliff's Club Corp – 12/31/07
003408-3409	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Double Diamond Utilities Co. – 12/31/07
003410-3411	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./White Bluff Club Corp. – 12/31/07
003412-3413	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Sugar Loaf Ski Corp. – 12/31/07
003414	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Eagle Rock Air, Inc. – 12/31/07
003415	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Eagle Rock Real Estate Co. – 12/31/07
003416-3417	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./National Resort Marketing Corp. – 12/31/07
003418-3419	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./National Resort Management Corp. – 12/31/07
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003421-3425	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Double Diamond, Inc. – 12/31/07
003426-3427	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Double Diamond Prop. Construction Co. – 12/31/07
003428-3429	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Diamond Golf, Inc. – 12/31/07
003430-3431	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Cliff's Golf,