

**DDU – Production Documents**

	Inc. – 12/31/07
003432-3433	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / The Cliffs Hotel Corp. – 12/31/07
003434	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Cliffs Marina, Inc. – 12/31/07
003435	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Cliffs Dining Corp. – 12/31/07
003436-3438	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / White Bluff Golf, Inc. – 12/31/07
003439-3440	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / The Inn at White Bluff, Inc. – 12/31/07
003441	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / White Bluff Marina, Inc. – 12/31/07
003442	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / The Lighthouse Dining Co. – 12/31/07
003443-3445	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Eagle Rock Resort Co. – 12/31/07
003446-3447	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Eagle Rock Resort Club Corp. – 12/31/07
003448-3449	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Cliffs Club Corp. – 12/31/07
003450-3451	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Double Diamond Utilities Co. – 12/31/07
003452-3453	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / White Bluff Club Corp. – 12/31/07
003454-3455	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Sugar Loaf Ski Corp. – 12/31/07
003456	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Eagle Rock Air, Inc. – 12/31/07
003457	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Eagle Rock Real Estate Co. – 12/31/07
003458-3459	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / National Resort Marketing Corp. - 12/31/07

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003460-3461	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / National Resort Management Corp. – 12/31/07
003462	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Retreat Club Corp. – 12/31/07
003463	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Patricia M Gibson – 2007
003464	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Monica Leon – 2007
003465	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Terry L. Hafer – 2007
003466	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: James F. Lyles – 2007
003467	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Harry L Shearouse, III – 2007
003468	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Jack H. Gore – 2007
003469	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: John M. Henderson – 2007
003470	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Lane D. Westbrook – 2007
003471	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Robert L. Bailey – 2007
003472	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Donald J. Harris – 2007
003473	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Raymond A. Hyden – 2007
003474	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Timothy K. Leggett – 2007
003475	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Donald R. Lewis, Jr. – 2007
003476	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Michael G. Russell – 2007
003477	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Benjamin B. Austin – 2007
003478	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Cody L. Clinard – 2007
003479	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Kim C. Harston –

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	2007	
003480	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Paul L. Kadel – 2007	
003481	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Barry W. Terrell – 2007	
003482	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Geoffrey A. Young – 2007	
003783	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Richard J. Zint – 2007	
003484	Yellow page, copy of folder labeled “Timesheets”	
003485	National Resort Management Corp., Summary Time Sheet; Payroll Dept #: 2010-Accounting-Hospitality, Period Ending: 12/31/06	
003486	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 12/31/06	
003487	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE 12/31/06	
003488	National Resort Management Corp., Summary Time Sheet; Payroll Dept. #: 2010 Accounting-Hospitality; PE: 01/14/07	
003489	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 01/14/07	
003490	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 01/14/07	
003491	National Resort Management Corp., Summary Time Sheet; Payroll Dept #: 2010-Accounting-Hospitality; PE 01/28/07	
003492	National Resort Management Corp., Exception Reporting-Exempt Employees; Patricia Gibson, PE: 01/28/07	
003493	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 01/28/07	
003494	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality; PE: 02/11/07	
003495	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 02/11/07	
003496	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 02/11/07	
003497	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality; PE: 02/25/07	
003498	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 02/25/07	
003499	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 02/25/07	
003500	National Resort Management Corp., Summary Time Sheet; Payroll Dept #: 2010-Accounting-Hospitality; PE: 03/11/07	
003501	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 03/11/07	
003502	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 03/11/07	
003503	National Resort Management Corp., Summary Time Sheet; Payroll Dept #: 2010-Accounting-Hospitality; PE:	

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	03/25/07	
003504	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 03/25/07	
003505	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 03/25/07	
003506	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality, PE: 04/08/07	
003507	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 04/08/07	
003508	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 04/08/07	
003509	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality, PE: 04/22/07	
003510	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 04/22/07	
003511	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 04/22/07	
003512	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality, PE: 05/06/07	
003513	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 05/06/07	
003514	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 05/06/07	
003515	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality, PE: 05/20/07	
003516	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 05/20/07	
003517	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 05/20/07	
003518	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality, PE: 06/03/07	
003519	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 06/03/07	
003520	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 06/03/07	
003521	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality, PE: 06/17/07	
003522	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 06/17/07	
003523	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 06/17/07	
003524	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality, PE: 07/01/07	
003525	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 07/01/07	
003526	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 07/01/07	
003527	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality, PE: 07/15/07	

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003528	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 07/15/07
003529	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 07/15/07
003530	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 07/29/07
003531	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 07/29/07
003532	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 07/29/07
003533	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 08/12/07
003534	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 08/12/07
003535	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 08/12/07
003536	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 08/26/07
003537	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 08/26/07
003538	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 08/26/07
003539	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 09/09/07
003540	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 09/09/07
003541	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 09/23/07
003542	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 09/23/07
003543	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 09/23/07
003544	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 10/07/07
003545	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 10/07/07
003546	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 10/07/07
003547	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 10/21/07
003548	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 10/21/07
003549	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 10/21/07
003550	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 11/04/07
003551	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 11/04/07
003552	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 11/04/07

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003553	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 11/18/07
003554	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 11/18/07
003555	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 11/18/07
003556	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 12/02/07
003557	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 12/02/07
003558	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 12/02/07
003559	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 12/16/07
003560	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 12/16/07
003561	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 12/16/07
003562	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3201 Construction, PE: 12/31/06
003563	National Resort Management Corp., Employee Time Sheet, Terry L. Hafer, PE: 12/31/06
003564	Email dated 12/14/06 from T. Hafer to R. Gracy, Subject: Christmas Holidays re: days off
003565	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 01/14/07
003566	National Resort Management Corp., Employee Time Sheet, Terry L. Hafer, PE: 01/14/07
003567	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 01/14/07
003568	National Resort Management Corp., Employee Time Sheet, Terry L. Hafer, PE: 01/14/07
003569	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 01/28/07
003570	National Resort Management Corp., Employee Time Sheet, Terry L. Hafer, PE: 01/28/07
003571	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 02/11/07
003572	National Resort Management Corp., Employee Time Sheet, Terry L. Hafer, PE: 02/11/07
003573	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 02/11/07
003574	National Resort Management Corp., Employee Time Sheet, Terry L. Hafer, PE: 02/11/07
003575	National Resort Management Corp., Employee Time Sheet, James Lyles, PE: 02/25/07
003576	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE:

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	02/25/07	
003577	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 02/25/07	
003578	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 02/25/07	
003579	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 02/25/07	
003580	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 02/25/07	
003581	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 03/11/07	
003582	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 03/11/07	
003583	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 03/11/07	
003584	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 03/11/07	
003585	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 03/11/07	
003586	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 03/11/07	
003587	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Utilities, PE: 03/25/07	
003588	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 03/25/07	
003589	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 03/25/07	
003590	National Resort Management Corp., Summary Time Sheet, "Field" Management; Payroll Dept. # DDC-3210 Utilities, PE: 04/08/07	
003591	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 04/08/07	
003592	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 04/08/07	
003593	Grand Juror Summons from Sheriff Hill County to Terry Hafer	
003594	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 04/08/07	
003595	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 04/08/07	
003596	The Retreat – Request for Time Off – dated 04/03/07; James Lyles	
003597	National Resort Management Corp., Summary Time Sheet, "Field" Management; Payroll Dept. # DDC-3210 Utilities, PE: 04/22/07	
003598	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 04/22/07	
003599	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 04/22/07	
003600	National Resort Management Corp., Summary Time Sheet, F/T Utility "Field" Management; Payroll Dept. # DDC-3210 Utilities, PE: 05/06/07	
003601	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 05/06/07	
003602	The Retreat – Request for Time Off – dated 04/17/07; James Lyles	

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003603	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 05/06/07
003604	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 05/20/07
003605	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 05/20/07
003606	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 06/03/07
003607	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 06/03/07
003608	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 06/03/07
003609	National Resort Management Corp., Employee Time Sheet; Harry Shearouse, PE: 06/03/07
003610	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 06/03/07
003611	National Resort Management Corp., Employee Time Sheet (Field Manager); James Lyles, PE: 06/03/07
003612	National Resort Management Corp., Employee Time Sheet (Field Manager); James Lyles, PE: 06/03/07
003613	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 06/03/07
003614	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 06/17/07
003615	National Resort Management Corp., Employee Time Sheet (Field Manager); James Lyles, PE: 06/17/07
003616	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 06/17/07
003617	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 07/01/07
003618	National Resort Management Corp., Employee Time Sheet (Field Manager); James Lyles, PE: 07/01/07
003619	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 07/01/07
003620	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 07/15/07
003621	National Resort Management Corp., Employee Time Sheet (Field Manager); James Lyles, PE: 07/15/07
003622	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 07/15/07
003623	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 07/29/07
003624	National Resort Management Corp., Employee Time Sheet (Field Manager); James Lyles, PE: 07/29/07



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003625	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 07/29/07
003626	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 08/12/07
003627	National Resort Management Corp., Employee Time Sheet (Field Manager); James Lyles, PE: 08/12/07
003628	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 08/12/07
003629	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 08/28/07
003630	National Resort Management Corp., Employee Time Sheet (Field Manager); James Lyles, PE: 08/26/07
003631	The Retreat – Request for Time Off – dated 08/16/07, James Lyle
003632	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 08/26/07
003633	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 09/09/07
003634	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 09/09/07
003635	DDC Memo, dated 08/06/07 from H. Shearouse to R. Tuck, Subject: Request for Time Off
003636	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 09/23/07
003637	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 09/23/07
003638	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 10/07/07
003639	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 10/07/07
003640	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 10/21/07
003641	National Resort Management Corp., Employee Time Sheet (Field Manager); Lane Westbrook, PE: 10/21/07
003642	Email dated 10/22/07 from J. Gilbert to J. Willhoite, Subject: Lane Westbrook re: hours worked by L. Westbrook
003643	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 10/21/07

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003664	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 12/31/06
003665	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 12/31/06
003666	National Resort Management Corp., Summary Time Sheet; Robert Bailey; Payroll Dept. # 8090; PE: 12/31/06
003667	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 12/31/06
003668	National Resort Management Corp., Summary Time Sheet; Location: The White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/31/06
003669	National Resort Management Corp., Summary Time Sheet; Location: The White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/31/[2007]s/b 2006
003670	Overtime Explanation Sheet, White Bluff, 9090; PE: 12/31/06 re: Richard Zint and Allen Young
003671	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090, PE: 12/31/07
003672	National Resort Management Corp., Employee Time Sheet; Geoffrey Allen Young; Payroll Dept. # 9090, PE: 12/31/07
003673	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090, PE: 12/31/07
003674	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/31/06
003675	National Resort Management Corp., Employee Time Sheet; Jeffrey Allen Young; Payroll Dept. # 9090, PE: 12/31/07
003676	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090, PE: 12/31/07
003677	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utility; Dept. # 6090; PE: 01/14/07
003678	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utility; Dept. # 6090; PE: 01/14/07
003679	National Resort Management Corp., Employee Time Sheet; James Lyles; Payroll Dept. # 6090, PE: 01/14/07
003680	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 01/14/07
003681	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 01/14/07
003682	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 01/14/07
003683	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 01/14/07
003684	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 01/14/07
003685	National Resort Management Corp., Summary Time Sheet; Robert Bailey; Payroll Dept. # 8090; PE: 01/14/07

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003686	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 01/14/07
003687	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp; Dept. Utility; Dept. # 9090; PE: 01/14/07
003688	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 8090; PE: 01/14/07
003689	Handwritten page showing overtime hours for R. Zint, C. Clinard & K, Harston
003690	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 01/14/07
003691	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 01/14/07
003692	National Resort Management Corp., Employee Time Sheet; Geoffrey Allen Young; Payroll Dept. # 9090; PE: 01/14/07
003693	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 01/14/07
003694	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 01/28/07
003695	National Resort Management Corp., Employee Time Sheet; James Lyles; Payroll Dept. # 6090; PE: 01/28/07
003696	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 01/28/07
003697	National Resort Management Corp., Employee Time Sheet; James Lyles; Payroll Dept. # 6090; PE: 01/28/07
003698	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 01/28/07
003699	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 01/28/07
003700	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 01/28/07
003701	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 01/28/07
003702	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 01/28/07
003703	National Resort Management Corp., Summary Time Sheet; Robert Bailey; Payroll Dept. # 8090; PE: 01/28/07
003704	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 01/28/07
003705	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 01/28/07
003706	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp. ; Dept. Utility; Dept. # 9090; PE: 01/28/07
003707	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 01/28/07

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003708	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 01/28/07
003709	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 01/28/07
003710	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 01/28/07
003711	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 01/28/07
003712	National Resort Management Corp., Employee Time Sheet; Geoffrey Allen Young; Payroll Dept. # 9090; PE: 01/28/07
003713	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 01/28/07
003714	Employee Referral, White Bluff, Person who is referring: Allen Young Geoffrey; Person referred: Cody Clinard
003715	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 02/11/07
003716	National Resort Management Corp., Employee Time Sheet; James Lyles; Payroll Dept. # 6090; PE: 02/11/07
003717	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 02/11/07
003718	National Resort Management Corp., Employee Time Sheet; James Lyles; Payroll Dept. # 6090; PE: 02/11/07
003719	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 02/11/07
003720	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 02/11/07
003721	National Resort Management Corp., Summary Time Sheet; Robert Bailey; Payroll Dept. # 8090; PE: 02/11/07
003722	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 02/11/07
003723	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 02/11/07
003724	Overtime Explanation Sheet, White Bluff; PE: 02/11/07 re: R. Zint, A. Young, C. Clinard, & K. Harston
003725	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 02/11/07
003726	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 02/11/07
003727	National Resort Management Corp., Employee Time Sheet; Geoffrey Allen Young; Payroll Dept. # 9090; PE: 02/11/07
003728	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 02/11/07
003729	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs.; Dept. Utility; Dept. # 8090; PE: 02/25/07
003730	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs.; Dept. Utility; Dept. # 8090; PE: 02/25/07
003731	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 02/25/07

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003732	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs.; Dept. Utility; Dept. # 8090; PE: 02/25/07
003733	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 02/25/07
003734	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 02/25/07
003735	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 02/25/07
003736	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 02/25/07
003737	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 02/25/07
003738	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 02/25/07
003739	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 02/25/07
003740	Overtime Explanation Sheet, White Bluff; PE: 02/25/07 re: C. Clinard, K. Harston, A. Young, & R. Zint
003741	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 02/25/07
003742	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 02/25/07
003743	National Resort Management Corp., Employee Time Sheet; Geoffrey Allen Young; Payroll Dept. # 9090; PE: 02/25/07
003744	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 02/25/07
003745	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 03/11/07
003746	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 03/11/07
003747	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 03/11/07
003748	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 03/11/07
003749	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 03/11/07
003750	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 03/11/07
003751	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 03/11/07
003752	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 03/11/07
003753	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 03/11/07

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003754	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 03/11/07
003755	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 03/11/07
003756	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 03/11/07
003757	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 03/11/07
003758	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 03/11/07
003759	Overtime Explanation Sheet, White Bluff, PE: 03/11/07 re: K. Harston, A. Young, C. Clinard, & R. Zint
003760	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 03/11/07
003761	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 03/11/07
003762	National Resort Management Corp., Employee Time Sheet; Geoffrey Allen Young; Payroll Dept. # 9090; PE: 03/11/07
003763	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 03/11/07
003764	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 03/25/07
003765	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 03/25/07
003766	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 03/25/07
003767	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 03/25/07
003768	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 03/25/07
003769	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 03/25/07
003770	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 03/25/07
003771	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 03/25/07
003772	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 03/25/07
003773	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 03/25/07

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003774	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 03/25/07
003775	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 03/25/07
003776	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp; Dept. Utility; Dept. # 9090; PE: 03/25/07
003777	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 03/25/07
003778	Overtime Explanation Sheet, White Bluff, PE: 03/25/07 re: K. Harston & R. Zint
003779	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp; Dept. Utility; Dept. # 9090; PE: 03/25/07
003780	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 03/25/07
003781	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 03/25/07
003782	National Resort Management Corp., Employee Time Sheet; Geoffrey Allen Young; Payroll Dept. # 9090; PE: 03/25/07
003783	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 03/25/07
003784	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 04/08/07
003785	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 04/08/07
003786	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 04/08/07
003787	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 04/08/07
003788	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 04/08/07
003789	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 04/08/07
003790	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 04/08/07
003791	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 04/08/07
003792	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 04/08/07
003793	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 04/08/07
003794	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp; Dept. Utility; Dept.

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	# 9090; PE: 04/08/07
003795	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp; Dept. Utility; Dept. # 9090; PE: 04/08/07
003796	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 9090; PE: 04/08/07
003797	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp; Dept. Utility; Dept. # 9090; PE: 04/08/07
003798	Overtime Explanation Sheet, White Bluff, PE: 04/08/07 re: C. Clinard, K. Harston & R. Zint
03799	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 04/08/07
003800	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 04/08/07
003801	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 04/08/07
003802	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 04/22/07
003803	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 04/22/07
003804	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 04/22/07
003805	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 04/22/07
003806	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 04/22/07
003807	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 04/22/07
003808	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 04/22/07
003809	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 04/22/07
003810	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 04/22/07
003811	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 04/22/07
003812	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 04/22/07
003813	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept.



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	# 9090; PE: 04/22/07
003814	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 04/22/07
003815	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 04/22/07
003816	Handwritten page: Overtime, 9090, 04/22/07 re: B. Austin, K. Harston, C. Clinard & R. Zint
003817	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 04/22/07
003818	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 04/22/07
003819	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 04/22/07
003820	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 04/22/07
003821	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 05/06/07
003822	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 05/06/07
003823	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 05/06/07
003824	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 05/06/07
003825	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 05/06/07
003826	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 05/06/07
003827	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 05/06/07
003828	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 05/06/07
003829	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 05/06/07
003830	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 05/06/07
003831	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 05/06/07
003832	National Resort Management Corp., Summary Time Sheet; Donald Harris; Payroll Dept. # 8090; PE: 05/06/07
003833	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 05/06/07
003834	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept.

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	# 9090; PE: 05/06/07
003835	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 05/06/07
003836	Handwritten page: Overtime, 9090, re: C. Clinard, B. Zustin & R. Zint
003837	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 05/06/07
003838	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 05/06/07
003839	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 05/06/07
003840	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 05/06/07
003841	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 05/20/07
003842	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 05/20/07
003843	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 05/20/07
003844	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 05/20/07
003845	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 05/20/07
003846	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 05/20/07
003847	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 05/20/07
003848	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 05/20/07
003849	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 05/20/07
003850	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 05/20/07
003851	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 05/20/07
003852	National Resort Management Corp., Summary Time Sheet; Donald Harris; Payroll Dept. # 8090; PE: 05/20/07
003853	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 05/20/07
003854	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 05/20/07
003855	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 05/20/07

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	# 9090; PE: 05/20/07
003856	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 05/20/07
003857	Handwritten page: 9090 Overtime, re: K. Harston, C. Clinard & B. Austin
003858	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 05/20/07
003859	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 05/20/07
003860	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 05/20/07
003861	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 05/20/07
003862	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 06/03/07
003863	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 06/03/07
003864	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 06/03/07
003865	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 06/03/07
003866	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 06/03/07
003867	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 06/03/07
003868	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 06/03/07
003869	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 06/03/07
003870	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 06/03/07
003871	National Resort Management Corp., Summary Time Sheet; Donald Harris; Payroll Dept. # 8090; PE: 06/03/07
003872	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 06/03/07
003873	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 06/03/07
003874	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 06/03/07
003875	Overtime Explanation Sheet, White Bluff, PE: 06/03/07
003876	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 06/03/07
003877	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 06/03/07

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003878	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 06/03/07
003879	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 06/03/07
003880	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 06/17/07
003881	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 06/17/07
003882	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 06/17/07
003883	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 06/17/07
003884	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 06/17/07
003885	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 06/17/07
003886	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 06/17/07
003887	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 06/17/07
003888	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 06/17/07
003889	National Resort Management Corp., Summary Time Sheet; Donald Harris; Payroll Dept. # 8090; PE: 06/17/07
003890	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 06/17/07
003891	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 06/17/07
003892	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 06/17/07
003893	Overtime Explanation Sheet, White Bluff, PE: 06/17/07
003894	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 06/17/07
003895	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 06/17/07
003896	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 06/17/07
003897	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 06/17/07
003898	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 07/01/07
003899	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 07/01/07

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003900	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 07/01/07
003901	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 07/01/07
003902	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 07/01/07
003903	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 07/01/07
003904	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 07/01/07
003905	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 07/01/07
003906	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 07/01/07
003907	National Resort Management Corp., Summary Time Sheet; Donald Harris; Payroll Dept. # 8090; PE: 07/01/07
003908	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 07/01/07
003909	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 07/01/07
003910	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 07/01/07
003911	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 07/01/07
003912	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 07/01/07
003913	Overtime Explanation Sheet, White Bluff, PE: 07/01/07
003914	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 07/01/07
003915	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 07/01/07
003916	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 07/01/07
003917	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 07/01/07
003918	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 07/15/07
003919	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 07/15/07
003920	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 07/15/07
003921	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 07/15/07

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003922	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 07/15/07
003923	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 07/15/07
003924	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 07/15/07
003925	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 07/15/07
003926	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 07/15/07
003927	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 07/15/07
003928	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 07/15/07
003929	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 07/15/07
003930	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 07/15/07
003931	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 07/15/07
003932	Overtime Explanation Sheet, White Bluff, PE: 07/15/07 re: R. Zint & B. Austin
003933	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 07/15/07
003934	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 07/15/07
003935	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 07/15/07
003936	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 07/15/07
003937	White Bluff Resort, Safety Incentive Program, Monthly Drawing, re: winner B. Austin, \$50.00, April 2007
003938	White Bluff Resort, Safety Incentive Program, Monthly Drawing, re: winner P. Kadel, \$50.00, June 2007
003939	White Bluff Resort, Safety Incentive Program, Monthly Drawing, re: winner B. Terrell, \$50.00, May 2007
003940	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 07/29/07
003941	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 07/29/07
003942	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 07/29/07
003943	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 07/29/07

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003944	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 07/15/07
003945	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 07/29/07
003946	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 07/29/07
003947	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 07/29/07
003948	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 07/29/07
003949	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 07/29/07
003950	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 07/29/07
003951	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 07/29/07
003952	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 07/29/07
003953	Overtime Explanation Sheet, White Bluff, PE: 07/29/07 re: B. Austin, C. Clinard, Kim Harston & R. Zint
003954	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 07/29/07
003955	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 07/29/07
003956	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 07/29/07
003957	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 07/29/07
003958	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 08/12/07
003959	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 08/12/07
003960	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 08/12/07
003961	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 08/12/07
003962	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 08/12/07
003963	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 08/12/07
003964	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 08/12/07
003965	Overtime Pre-Approval Sheet, PE: 08/05/07 re: M. Russell & R. Hyden

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003966	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 08/12/07
003967	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 08/12/07
003968	Overtime Explanation Sheet, White Bluff, PE: 08/12/07, re: R. Zint, K. Harston & B. Austin
003969	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 08/12/07
003970	National Resort Management Corp., Employee Time Sheet; Payroll Dept. # 9090; PE: 08/12/07
003971	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 08/12/07
003972	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 08/12/07
003973	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 08/12/07
003974	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 08/12/07
003975	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 08/12/07
003976	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 08/12/07
003977	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 08/12/07
003978	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 08/26/07
003979	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 08/26/07
003980	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 08/26/07
003981	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 08/26/07
003982	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 08/26/07
003983	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 08/26/07
003984	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 08/26/07
003985	Email dated 08/28/07 from D. Smiddy to D. Laesch, Subject: Donnie Lewis-8090
003986	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 08/26/07
003987	Overtime Pre-Approval Sheet, PE: 08/24/07, re: M. Russell & R. Hyden



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003988	Overtime Pre-Approval Sheet, PE: 08/19/07, re: M. Russell & R. Hyden
003989	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 8090; PE: 08/26/07
003990	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 08/26/07
003991	Overtime Pre-Approval Sheet, PE: 08/24/07 re: M. Russell & R. Hyden
003992	Overtime Pre-Approval Sheet, PE: 08/19/07 re: M. Russell & R. Hyden
003993	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 08/26/07
003994	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 08/26/07
003995	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 08/26/07
003996	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 08/26/07
003997	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 08/26/07
003998	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 08/26/07
003999	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 08/26/07
004000	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 08/26/07
004001	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 08/26/07
004002	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 08/26/07
004003	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 08/26/07
004004	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 08/26/07
004005	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 08/26/07
004006	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 08/26/07
004007	Overtime Explanation Sheet, White Bluff, PE: 08/26/07, re: R. Zint, C. Clinard & K. Harston
004008	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 09/09/07
004009	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 09/09/07
004010	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 09/09/07
004011	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 09/09/07

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004012	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 09/09/07
004013	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 09/09/07
004014	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 09/09/07
004015	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 09/09/07
004016	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 09/09/07
004017	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 09/09/07
004018	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 09/09/07
004019	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 09/09/07
004020	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 09/09/07
004021	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 09/09/07
004022	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 09/09/07
004023	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 09/09/07
004024	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 09/09/07
004025	Overtime Explanation Sheet, White Bluff, PE: 09/09/07, re: R. Zint, K. Harston, B. Austin, & C. Clinard
004026	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 09/09/07
004027	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 09/09/07
004028	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 09/09/07
004029	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 09/09/07
004030	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 09/23/07
004031	National Resort Management Corp., Employee Time Sheet; John Henderson, Payroll Dept. # 6090; PE: 09/23/07
004032	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090;

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	PE: 09/23/07
004033	National Resort Management Corp., Employee Time Sheet; John Henderson, Payroll Dept. # 6090; PE: 09/23/07
004034	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 09/23/07
004035	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 09/23/07
004036	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 09/23/07
004037	National Resort Management Corp., Employee Time Sheet; John Henderson, Payroll Dept. # 6090; PE: 09/23/07
004038	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 09/23/07
004039	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 09/23/07
004040	National Resort Management Corp., Summary Time Sheet; Donnie Lewts; Payroll Dept. # 8090; PE: 09/23/07
004041	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 09/23/07
004042	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 09/23/07
004043	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 09/23/07
004044	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 09/23/07
004045	Overtime Explanation Sheet, White Bluff, PE: 09/23/07, re: K. Harston, R. Zint, B. Austin, & C. Clinard
004046	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 09/23/07
004047	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 09/23/07
004048	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 09/23/07
004049	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 09/23/07
004050	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 09/23/07
004051	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 09/23/07
004052	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 09/23/07
004053	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 09/23/07

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004054	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 09/23/07
004055	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 10/07/07
004056	National Resort Management Corp., Employee Time Sheet; John Henderson, Payroll Dept. # 6090; PE: 10/07/07
004057	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 10/07/07
004058	National Resort Management Corp., Employee Time Sheet; John Henderson, Payroll Dept. # 6090; PE: 10/07/07
004059	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 10/07/07
004060	National Resort Management Corp., Employee Time Sheet; John Henderson, Payroll Dept. # 6090; PE: 10/07/07
004061	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 10/07/07
004062	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 10/07/07
004063	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 10/07/07
004064	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 10/07/07
004065	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 10/07/07
004066	Employee Referral, The Cliffs; Person Referring: Michael Russell; Person Referred: Raymond Hyden
004067	National Resort Mgmt. Corp., New Hire Bonus, \$250.00 to R. Hyden
004068	Email dated 10/04/07, from R. Mowles, to H. Shearouse, Subject: New Hire Bonus – Raymond Hyden
004069-4070	Email chain, dated 10/04/07 btwn R. Mowles & H. Shearouse, Subject: New Hire Bonus
004071	National Resort Mgmt. Corp., New Hire Bonus, \$250.00 to R. Hyden
004072	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 10/07/07
004073	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 10/07/07
004074	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 10/07/07
004075	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 10/07/07

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	# 9090; PE: 10/07/07
004076	Overtime Explanation Sheet, White Bluff, PE: 10/07/07, re: R. Zint, C. Clinard, B. Austin, & K. Harston
004077	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 10/07/07
004078	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 10/07/07
004079	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 10/07/07
004080	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 10/07/07
004081	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 10/07/07
004082	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 10/07/07
004083	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 10/21/07
004084	National Resort Management Corp., Summary Time Sheet (Utility Management); Payroll Dept. # 6090; PE: 10/21/07
004085	National Resort Management Corp., Employee Time Sheet (Field Manager); Lane Westbrook, Payroll Dept. # DDC-3210 Utilities; PE: 10/21/07
004086	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 10/21/07
004087	National Resort Management Corp., Employee Time Sheet; John Henderson, Payroll Dept. # 6090; PE: 10/21/07
004088	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 10/21/07
004089	National Resort Management Corp., Employee Time Sheet; John Henderson, Payroll Dept. # 6090; PE: 10/21/07
4090	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 10/21/07
004091	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 10/21/07 Week 1
004092	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 10/21/07 Week 2
004093	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 10/21/07
004094	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 10/21/07
004095	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 10/21/07
004096	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 10/21/07
004097	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 10/21/07

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004098	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 10/21/07
004099	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 10/21/07
004100	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 10/21/07
004101	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 10/21/07
004402	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 10/21/07
004103	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 10/21/07
004104	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 10/21/07
004105	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 10/21/07
004106	Overtime Explanation Sheet, White Bluff, PE: 10/21/07, re: K. Harston, R. Zint & B. Austin
004107	National Resort Management Corp., Summary Time Sheet (Utility Management); Payroll Dept. # DDC-3210 Utilities; PE: 11/04/07
004108	National Resort Management Corp., Employee Time Sheet (Field Manager); Lane Westbrook, Payroll Dept. # DDC-3210 Utilities; PE: 11/04/07
004109	Email chain dated 11/02/07 btwn J. Willhoite & J. Gilbert, Subject: Lane re: Lane's timesheet and hours worked
004110	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, Payroll Dept. # DDC-3210 Utilities; PE: 11/04/07
004111	National Resort Management Corp., Employee Time Sheet (Field Manager); Lane Westbrook, Payroll Dept. # DDC-3210 Utilities; PE: 10/21/07
004112	Printout of Computer screen showing "Navision Financial – [WESTL] Lane D. Westbrook – Employee Ledger Entries"
004113	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 11/04/07
004114	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 11/04/07
004115	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 11/04/07
004116	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 11/04/07
004117	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 11/04/07
004118	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/04/07
004119	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/04/07

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004120	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/04/07
004121	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 11/04/07
004122	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 11/04/07
004123	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/04/07
004124	Overtime Explanation Sheet, White Bluff, PE: 11/04/07, re: C. Clinard, R. Zint & K. Harston
004125	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/04/07
004126	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 11/04/07
004127	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 11/04/07
004128	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 11/04/07
004129	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 11/04/07
004130	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 11/04/07
004131	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 11/04/07
004132	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 11/04/07
004133	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 11/04/07
004134	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 11/18/07
004135	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 11/04/07
004136	National Resort Management Corp., Employee Time Sheet; Jack Gore, Payroll Dept. # 6090; PE: 11/04/07
004137	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 11/04/07
004138	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 11/04/07
004139	National Resort Management Corp., Employee Time Sheet; Jack Gore, Payroll Dept. # 6090; PE: 11/04/07
004140	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 11/04/07
004141	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 11/04/07
004142	National Resort Management Corp., Employee Time Sheet; Jack Gore, Payroll Dept. # 6090; PE: 11/04/07
004143	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 11/04/07

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	11/18/07	
004144	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8.6090; PE: 11/18/07	
004145	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 11/18/07	
004146	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 11/18/07	
004147	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 11/18/07	
004148	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/18/07	
004149	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/18/07	
004150	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/18/07	
004151	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 11/18/07	
004152	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 11/18/07	
004153	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 11/18/07	
004154	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/18/07	
004155	Overtime Explanation Sheet, White Bluff, PE: 11/18/07, re: C. Clinard, B. Austin & K. Harston	
004156	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/18/07	
004157	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 11/18/07	
004158	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 11/18/07	
004159	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 11/18/07	
004160	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 11/18/07	
004161	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 11/18/07	
004162	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/02/07	
004163	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 12/02/07	
004164	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/02/07	
004165	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 12/02/07	



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

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004185	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/16/07
004186	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/16/07
004187	Overtime Explanation Sheet, White Bluff, PE: 12/16/07, re: B. Austin & K. Harston
004188	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/16/07
004189	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/16/07
004190	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/16/07
004191	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 12/16/07
004192	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 12/16/07
004193	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 12/16/07
004194	National Resort Mgmt. Corp., Employee of the Month, Benjamin Austin, November 2007, \$50.00
004195	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/30/07
004196	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/30/07
004197	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 12/30/07
004198	National Resort Management Corp., Employee Time Sheet; Alex Holzmeier, Payroll Dept. # 6090; PE: 12/30/07
004199	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/30/07
004200	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 12/30/07
004201	National Resort Management Corp., Employee Time Sheet; Alex Holzmeier, Payroll Dept. # 6090; PE: 12/30/07
004202	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/30/07
004203	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 12/30/07
004204	National Resort Management Corp., Employee Time Sheet; Alex Holzmeier, Payroll Dept. # 6090; PE: 12/30/07
004205	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 12/30/07
004206	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 12/30/07

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	12/30/07	
004207	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 12/30/07	
004208	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 12/30/07	
004209	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 12/30/07	
004210	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/30/07	
004211	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/30/07	
004212	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/30/07	
004213	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/30/07	
004214	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/30/07	
004215	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 12/30/07	
004216	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 12/30/07	
004217	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 12/30/07	
004218	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/30/07	
004219	Handwritten page – Overtime 9090, re: B. Austin, K. Harston & C. Clinard	
004220	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/30/07	
004221	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/30/07	
004222	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/30/07	
004223	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 12/30/07	
004224	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 12/30/07	
004225	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 12/30/07	
004226-4236	Loan and Security Agreement, 01/13/97; Double Diamond Utilities CO., and Double Diamond-Delaware, Inc.	
004237-4247	Corr from Trey Buzbee, Regional Government & Customer Relations Manager, Central Basin, Brazos River Authority, dated 12/08/06, to Burnie Western, The Retreat, forwarding Short-term Water Availability Agreement for execution, w/ attached Exhibit A (map) & Short Term Water Agreement	
004248-4259	System Water Availability Agreement btwn Brazos River Authority and Double Diamond, Inc., 05/20/03	
004260-4261	Assignment of Water Supply Agreement Between Brazos River Authority and Franklin Federal Bancorp,	

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	10/29/93	
004262-4298	System Water Supply Agreement Between Brazos River Authority and Franklin Federal Bancorp., 04/15/93	
004299-4300	Assignment of Water Supply Agreement Between Brazos River Authority and Franklin Federal Bancorp., 10/29/93	
004301-4337	System Water Supply Agreement Between Brazos River Authority and Franklin Federal Bancorp., 04/15/93	
04338-4349	System Water Availability Agreement Between Brazos River Authority and Double Diamond Inc., 05/20/03	
004350-4360	Corr from Trey Buzbee, Regional Government & Customer Relations Manager, Central Basin, Brazos River Authority, dated 12/08/06, to Burnie Western, The Retreat, forwarding Short-term Water Availability Agreement for execution, w/ attached Exhibit A (map) & Short Term Water Agreement	
004361-4364	Account Analysis Statement for January 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account	
004365	Account Analysis Statement for February 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account	
004368-4370	Account Analysis Statement for March 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account	
004371-4373	Account Analysis Statement for April 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account	
004374-4376	Account Analysis Statement for May 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account	
004377-4379	Account Analysis Statement for June 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account	
004380-4382	Account Analysis Statement for July 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account	
004383-4385	Account Analysis Statement for August 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account	
004386-4388	Account Analysis Statement for September 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account	
004389-4391	Account Analysis Statement for October 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account	
004392-4394	Account Analysis Statement for November 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account	
004395-4397	Account Analysis Statement for December 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account	
004398-4401	Account Analysis Statement for January 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account	
004402-4404	Account Analysis Statement for February 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account	

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004405-4407	Account Analysis Statement for March 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004408-4410	Account Analysis Statement for April 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004411-4413	Account Analysis Statement for May 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004414-4416	Account Analysis Statement for June 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004417-4419	Account Analysis Statement for July 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004420-4422	Account Analysis Statement for August 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004423-4425	Account Analysis Statement for September 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004426-4428	Account Analysis Statement for October 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004429-4431	Account Analysis Statement for November 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004432-4467	Detail Trial Balance, 01/01/07 – 12/30/07, Double Diamond Utilities, Dept. Filter: 6090
004468-4529	Detail Trial Balance, 01/01/07 – 12/30/07, Double Diamond Utilities, Dept. Filter: 8090
004530-4595	Detail Trial Balance, 01/01/07 – 12/30/07, Double Diamond Utilities, Dept. Filter: 9090
004596	Yellow page, copy of folder entitled "6090 – Retreat"
004597	Check # 16291 from DDP to Wallace Controls & Electric, dated 02/01/07, re: Inv. #s 5458 & 5457, \$540.12
004598	APCF, re: Vendor: Wallace Controls & Electric Inc. re: Inv. #s 5458 & 5457, both dated 12/26/06 (\$540.12)
004599	Wallace Control's & Electric, Inc.'s Inv. # 5458, dated 12/26/06, \$171.55
004600	Check # 16291 from DDP to Wallace Controls & Electric, dated 02/01/07, re: Inv. #s 5458 & 5457, \$540.12
004601	APCF, re: Vendor: Wallace Controls & Electric Inc. re: Inv. #s 5458 & 5457, both dated 12/26/06 (\$540.12)
004602	Wallace Control's & Electric, Inc.'s Inv. #5457, dated 12/26/06, \$368.57
004603	Check # 16671 from DDP to HD Supply Waterworks, LTD., dated 03/27/07, re: Inv. #s 4695655, 4673347, 4714354, 4719393, 4711872, 4750874, & 4740472, \$70,203.66; Check # 16672 from DDP to HD Supply Waterworks, LTD., dated 03/27/07, re: Inv. #s 4752260 & 4773575, \$71,484.84
004604	APCF, Vendor: HD Supply Waterworks, Ltd., re: Inv. # 4695655, dated 02/14/07 (\$459.03)
004605	HD Supply Waterworks' Inv. # 4695655, dated 02/14/07, \$459.03
004606	HD Supply Waterworks' Inv. # 4695655, dated 02/14/07, \$459.03
004607	Check # 16685 from DDP to Lone Star Maintenance, Inc., dated 03/27/07 re: Inv. #s 93847, 93980 & 94292, \$922.05
004608	ACPF, Vendor: Lone Star, re: Inv. # 94292, dated 02/22/07 (\$361.07)

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004609	LoneStar Maintenance & Service, Inc.'s Inv. # 94292, dated 02/22/07, \$361.07
004610	Check # 16701 from DDP to Jodie Marbut dba Scoop, dated 03/27/07 re: Inv. # 77, \$470.00
004611	APCF, Vendor: Jodie Marbut re: Inv. #77, dated 02/12/07 (\$470.00)
004612	Scoop's Inv. # 77, dated 02/12/07, \$470.00
004613	Check # 17037 from DDP to Wallace Control's & Electric, dated 05/09/07 re: Inv. # 5685, \$240.00
004614	APCF, Vendor: Wallace Control's & Electric re: Inv. # 5685, dated 03/26/07 (\$240.00)
004615	Wallace Control's & Electric's Inv. # 5685, dated 03/26/07, \$240.00
004616	Check # 17173 from DDP to Steven McClanahan dba McClanahan Mechanical, dated 05/30/07 re: Inv. #s 070419 & 070508, \$2,334.00
004617	APCF, Vendor: McClanahan Mechanical re: Inv. # 070419, dated 04/19/07 (\$1,631.00)
004618	McClanahan Mechanical's Inv. Dated 04/19/07, \$1,631.00
004619	Check # 17326 from DDP to Steven McClanahan dba McClanahan Mechanical, dated 06/14/07 re: Inv. # 070509, \$348.00
004620	APCF, Vendor: McClanahan Mechanical re: Inv. # 070509, dated 05/09/07 (\$348.00)
004621	McClanahan Mechanical's Inv. Dated 05/09/07, \$348.00
004622	Check # 17474 from DDP to Dealers Electrical Supply, dated 07/03/07 re: Inv. # 2231552-00, \$69.56
004623	APCF, Vendor: Dealers Electrical Supply re: Inv. # 2231552-00, dated 06/18/07 (\$69.56)
004624	Dealers Electrical Supply's Inv. # 2231552-00, dated 06/18/07, \$69.56
004625	Check # 17684 from DDP to Steven McClanahan d/b/a McClanahan Mechanical, dated 07/24/07 (\$4,748.23)
004626	APCF, Vendor: McClanahan Mechanical re: Inv. # 070720, dated 07/20/07 (\$380.00)
004627	McClanahan Mechanical's Inv., \$380.00
004628	Check # 17996 from DDP to Wallace Control's & Electric, dated 08/28/07 re: Inv. # 6017, \$268.56
004629	APCF, Vendor: Wallace Control's & Electric re: Inv. # 6017, dated 07/31/07 (\$268.56)
004630	Wallace Control's & Electric, Inc.'s Inv. # 6017, dated 07/31/07, \$268.56
004631	Check # 17934 from DDP to Steven McClanahan dba McClanahan Mechanical, dated 08/23/07 re: Inv. # 3527, \$1,400.00
004632	APCF, Vendor: McClanahan Mechanical re: Inv. # 3527, dated 07/28/07 (\$1,400.00)
004633	McClanahan Mechanical's Inv. # 3527, dated 07/28/07, \$380.00
004634	Check # 18189 from DDP to Pollock Water Well Drilling & Service, Inc., dated 09/26/07 re: Inv. # 1505, \$676.56
004635	APCF, Vendor: Pollock Water Well Drilling re: Inv. # 1505, dated 08/07/07 (\$676.56)
004636	HUB Fishing Tools, Inc.'s Inv. # 12688, dated 08/01/07, \$676.56
004637	Check # 18388 from DDP to Hunt Electric, Inc., dated 10/23/07 re: Inv. # 12049, \$84.58
004638	APCF, Vendor: Hunt Electric re: Inv. # 12049, dated 09/28/07 (\$84.58)

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004669	Check # 16511 from DDP to Home Depot Credit Service, dated 03/08/07, re: Inv. # 070126, \$589.09
004670	APCF, Vendor: Home Depot Credit Service re: Inv. # 070126, dated 01/26/07, \$426.93
004671	Home Depot's statement, dated 01/26/07
004672	Check # 16593 from DDP to HD Supply Waterworks, Ltd., dated 03/21/07 re: Inv. #s 4610543, 4549501, 4550995, 4610542, 4644795, 4652919, & 4648251, \$77,847.19; Check # 16594 from DDP to HD Supply Waterworks, dated 03/21/07 re: Inv. #s 4650735, 4651180, 4676617, 4650831, 4701432, 4710350, & 4738287, \$147,125.69
004673	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4644795, 4652919 & 4648251, dated 02/02/07, 02/05/07 & 02/07/07 (\$1,221.77)
004674	HD Supply Waterworks' Inv. # 4648251, dated 02/07/07, \$548.78
004675	Check # 16593 from DDP to HD Supply Waterworks, Ltd., dated 03/21/07 re: Inv. #s 4610543, 4549501, 4550995, 4610542, 4644795, 4652919, & 4648251, \$77,847.19; Check # 16594 from DDP to HD Supply Waterworks, dated 03/21/07 re: Inv. #s 4650735, 4651180, 4676617, 4650831, 4701432, 4710350, & 4738287, \$147,125.69
004676	APCF, Vendor: HD Supply Waterworks, Ltd. re: Inv. # 4676617, dated 02/09/07 (\$26.03)
004677	HD Supply Waterworks' Inv. # 4676617, dated 02/09/07, \$26.03
004678	Check # 16671 from DDP to HD Supply Waterworks, LTD., dated 03/27/07, re: Inv. #s 4695655, 4673347, 4714354, 4719393, 4711872, 4750874, & 4740472, \$70,203.66; Check # 16672 from DDP to HD Supply Waterworks, LTD., dated 03/27/07, re: Inv. #s 4752260 & 4773575, \$71,484.84
004679	APCF, Vendor: HD Supply Waterworks, Ltd. re: Inv. # 4740472, dated 02/23/07 (\$389.25)
004680	HD Supply Waterworks' Inv. # 4740472, dated 02/23/07, \$389.25
004681	Check # 16895 from DDP to Home Depot Credit Service, dated 04/26/07 re: Inv. # 070327, \$3,199.86
004682	APCF, Vendor: Home Depot Credit Service re: Inv. # 070327, dated 03/27/07 (\$2,921.59 – subtotal)
004683	Home Depot's statement dated 03/27/07
004684	Check # 17012 from DDP to HD Supply Waterworks, dated 05/09/07, re: Inv. #s 4948283, 4997157, 5020358, 5023617, & 5015777, \$30,929.62
004685	APCF, Vendor: HD Supply Waterworks, Ltd., re: Inv. # 4608507, dated 03/23/07 (\$211.00)
004686	HD Supply Waterworks' Inv. # 4908507, dated 03/23/07, \$211.00
004687	Check # 17025 from DDP to McCoy's Building Supply Center, dated 05/09/07 re: Inv. #s 5253227, 5253261, 5253368, 5253396, 5253478, 5253474, & 5253514, \$443.85
004688	APCF, Vendor: McCoy's Building Supply Center, re: Inv. # 5253396, dated 04/09/07 (\$24.50)
004689	McCoy's Building Supply's Inv. # 5253396, dated 04/09/07, \$24.50
004690	Check # 17174 from DDP to McCoy's Building Supply Center, dated 05/30/07 re: Inv. # 5253898, \$44.03

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004691	APCF, Vendor: McCoy's Building Supply Center, re: Inv. # 5253898, dated 04/26/07 (\$44.03)
004692	McCoy's Building Supply's Inv. # 5253898, dated 04/26/07, \$44.03
004693	Check # 17282 from DDP to HD Supply Waterworks, Ltd., dated 06/12/07, re: Inv. #s 5205321, 5172997, 5247935, 5247936, & 5247938, \$96,184.35
004694	APCF, Vendor: HD Supply Waterworks re: Inv. # 5205321, dated 05/11/07 (\$211.20)
004695	HD Supply Waterworks' Inv. # 5205321, dated 05/11/07, \$211.20
004696	Check # 17420 from DDP to McCoy's Building Supply Center, dated 06/26/07, re: Inv. #s 0052-05253733, 5253852, 5254072, 5254795, & 5254848, \$461.16
004697	APCF, Vendor: McCoy's Building Supply Center re: Inv. # 5254848, dated 05/24/07 (\$28.59)
004698	McCoy's Building Supply's Inv. # 5254848, dated 05/24/07, \$28.59
004699	Check # 17485 from DDP to HD Supply Waterworks, dated 07/03/07 re: Inv. #s 5287713, 5301778, 5354183, 5369444, & 5379793, \$1,764.95
004700	APCF, Vendor: HD Supply Waterworks re: Inv. #s 5301778 & 5354183, dated 05/30/07 & 06/05/07 (\$333.65)
004701	HD Supply Waterworks' Inv. # 5301778, dated 05/30/07, \$311.78
004702	Check # 17916 from DDP to HD Supply Waterworks, dated 08/21/07 re: Inv. #s 5556129, 5390687, 5315718, & 5673333, \$17,041.80
004703	APCF, Vendor: HD Supply Waterworks re: Inv. # 5556129, dated 07/10/07 (\$1,682.94)
004704	HD Supply Waterworks' Inv. # 5556129, dated 07/05/07, \$1,682.94
004705	Check # 18045 from DDP to Act Pipe & Supply, dated 09/11/07, re: Inv. #026337, \$758.59
004706	APCF, Vendor: Act Pipe & Supply re: Inv. # 026337, dated 05/22/07 (\$758.59)
004707	Act Pipe & Supply's Inv. # 026337, dated 05/22/07, \$758.59
004708	Act Pipe & Supply's Inv. # 026337, dated 05/22/07 (copy)
004709	Act Pipe & Supply's Sales Order # 90 0648, re: White Bluff WSC
004710	Check # 18710 from DDP to McCoy's Building Supply, dated 12/04/07 re: Inv. # 5259397, \$167.49
004711	APCF, Vendor: McCoy's Building Supply re: Inv. # 5259397, dated 11/14/07 (\$167.49)
004712	McCoy's Building Supply's Inv. # 5259397, dated 11/14/07, \$167.49
004713	Check # 18803 from DDP to Moore Supply, dated 12/18/07 re: Inv. # 5853094, \$55.06
004714	APCF, Vendor: Moore Supply re: Inv. # 5853094, dated 11/14/07 (\$55.06)
004715	Moore Supply's Inv. # 5853094, dated 11/14/07, \$55.06
004716	White Bluff Resort, Fax Cover Sheet, dated 11/20/07, from T. Martin to K. Bunch re: Moore Supply, # pages = 2
004717	Moore Supply's Pick Ticket, Order # 5853094, dated 11/14/07
004718	The Retreat Purchase Order # 3275, dated 11/14/07 Vendor: Moore Supply
004719	Check # 18924 from DDP to Act Pipe & Supply, dated 01/15/08 re: Inv. #s 078803 & 107193, \$901.70



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004720	APCF, Vendor: Act Pipe & Supply re: Inv. # 078803, dated 09/27/07 (\$758.59)
004721	Act Pipe & Supply's Inv. # 078803, dated 09/27/07, \$758.59
004722	Check # 18924 from DDP to Act Pipe & Supply, dated 01/15/08 re: Inv. #s 078803 & 107193, \$901.70
004723	APCF, Vendor: Act Pipe & Supply re: Inv. # 107193, dated 11/30/07 (\$143.11)
004724	Act Pipe & Supply's Inv. # 107193, dated 11/30/07, \$143.11
004725	Check # 18849 from DDP to HD Supply Waterworks, dated 01/02/08 re: Inv. #s 6358158, 6358714, 6415687, 6435011, & 6381770, \$1,215.11
004726	APCF, Vendor: HD Supply Waterworks re: Inv. # 6381770, dated 12/04/07 (\$94.65)
004727	HD Supply Waterworks' Inv. # 6381770, dated 10/30/07, \$94.65
004728	Check # 18852 from DDP to Home Depot Credit Service, dated 01/02/08 re: Inv. # 071205A, \$33.70
004729	APCF, Vendor: Home Depot Credit Service re: Inv. # 071205A, dated 12/05/07 (\$33.70)
004730	Home Supply's receipt dated 12/05/07, \$33.70
004731	The Retreat Purchase Order # 2971, dated 12/05/07 Vendor: Home Depot
004732	Check # 16279 from DDP to Home Depot Credit Service, dated 02/01/07 re: Inv. # 061227, \$1,704.18
004733	APCF, Vendor: Home Depot Credit Service re: Inv. # 061227, dated 12/27/06 (\$1,704.18 -- grand total, Pgs. 1&2)
004734-4735	Home Depot statement, dated 12/27/06
004736	Check # 16279 from DDP to Home Depot Credit Service, dated 02/01/07 re: Inv. # 061227, \$1,704.18
004737	APCF, Vendor: Home Depot Credit Service re: Inv. # 061227, dated 12/27/06, \$1,704.18
004738-4739	Home Depot statement, dated 12/27/06
004740	Check # 16312 from DDP to HD Supply Waterworks, dated 02/06/07 re: Inv. #s 4512819 & 4822854, \$2,001.89
004741	ACPF, Vendor: HD Supply Waterworks re: Inv. #s 4512819 & 4522854 (\$2,001.89)
004742	HD Supply Waterworks' Inv. # 4522854, dated 01/11/07, \$1,494.20
004743	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07, re: Inv. #s 4569245 & 4580135, \$3,968.65
004744	HD Supply Waterworks' Inv. # 4580135, dated 01/19/07, \$269.31
004745	Check # 16441 from DDP to Neal Guthrie Co., Inc., dated 02/22/07 re: Inv. # 0377602, \$175.00
004746	APCF, Vendor: Neal Guthrie Cos., Inc. re: Inv. # 0377602, dated 01/27/07 (\$175.00)
004747	Neal Guthrie Co., Inc.'s Inv. # 0377602, dated 01/27/07, \$175.00
004748	Check # 16515 from DDP to Steven McClanahan dba McClanahan Mechanical, dated 03/08/07 re: Inv. #s 070207, 070207-A & 070212, \$6,272.00
004749	APCF, Vendor: McClanahan Mechanical re: Inv. #s 070207 & 070207-A, both dated 02/07/07 (\$2,613.00)
004750	McClanahan Mechanical's Inv., dated 02/07/07, \$1,509.00

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004751	Check # 16515 from DDP to Steven McClanahan dba McClanahan Mechanical, dated 03/08/07 re: Inv #s 070207, 070207-A & 070212, \$6,272.00
004752	APCF, Vendor: McClanahan Mechanical re: Inv. #s 070207 & 070207-A, both dated 02/07/07 (\$2,613.00)
004753	McClanahan Mechanical's Inv., dated 02/07/07, \$1,104.00
004754	Check # 17025 from DDP to McCoy's Building Supply Center, dated 05/09/07 re: Inv. #s 52533227, 5253261, 5253368, 5253396, 5253478, 5253474, 5253514, \$443.85
004755	APCF, Vendor: McCoy's Building Supply Center re: Inv. # 5253396, dated 04/09/07 (\$24.50)
004756	McCoy's Building Supply's Inv. # 5253394, dated 04/09/07, \$24.50
004757	Check # 17025 from DDP to McCoy's Building Supply Center, dated 05/09/07 re: Inv. #s 5253227, 5253261, 5253368, 5253396, 5253478, 5253474, 5253514, \$443.85
004758	APCF, Vendor: McCoy's Building Supply Center re: Inv. # 5253478, dated 04/11/07 (\$9.56)
004759	McCoy's Building Supply's Inv. # 5253478, dated 04/11/07, \$9.56
004760	Check # 17162 from DDP to HD Supply Waterworks, dated 05/30/07 re: Inv. #s 5092629, 5148345 & 5088028, \$16,998.48
004761	APCF, Vendor: HD Supply Waterworks re: Inv. # 5092629, dated 04/24/07 (\$539.06)
004762	HD Supply Waterworks' Inv. # 5092629, dated 04/24/07, \$539.06
004763	Check # 17267 from DDP to Dealers Electrical Supply, dated 06/12/07, re: Inv. # 2230149-00, \$44.81
004764	APCF, Vendor: Dealers Electrical Supply re: Inv. # 2230149-00, dated 05/21/07 (\$44.81)
004765	Dealers Electrical Supply's Inv. # 2230149-00, dated 05/21/07, \$44.81; The Retreat Purchase Order # 2717, dated 05/21/07, Vendor: Dealers Electric
004766	Check # 17420 from DDP to McCoy's Building Supply Center, dated 06/26/07 re: Inv. #s 0052-05253733, 5253852, 5254072, 5254795, & 5254848, \$461.16
004767	APCF, Vendor: McCoy's Building Supply Center re: Inv. # 5254848, dated 05/24/07 (\$28.59)
004768	McCoy's Building Supply's Inv. # 5254848, dated 05/24/07, \$28.59
004769	Check # 17523 from DDP to Home Depot Credit Service, dated 07/05/07 re: Inv. # 070525, \$2,330.02
004770	APCF, Vendor: Home Depot Credit Service re: Inv. # 070525, dated 05/25/07 (\$2,330.20 – grand total of Pages 1-4)
004771	Home Depot statement dated 05/25/07
004772	Check # 17485 from DDP to HD Supply Waterworks, dated 07/03/07 re: Inv. #s 5287713, 5301778, 5354183, 5369444, & 5379793, \$1,764.95
004773	APCF, Vendor: HD Supply Waterworks re: Inv. #s 5301778 & 5354183, dated 05/30/07 & 06/05/07 (\$333.65)
004774	HD Supply Waterworks' Inv. # 5354283, dated 06/05/07, \$21.87
004775	Check # 18723 from DDP to Tractor Supply Credit Plan, dated 12/04/07 re: Inv. #s 071105, 071106A

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	& 071107, \$879.47
004776	APCF, Vendor: Tractor Supply re: Inv. # 71107, dated 11/07/07 (\$220.08)
004777	Tractor Supply's receipt dated 11/07/07, \$220.08
004778	Check # 19011 from DDP to Tractor Supply Credit Plan, dated 01/22/08 re: Inv. #s 071211 & 080102, \$39.48
004779	APCF, Vendor: Tractor Supply re: Inv. # 071211, dated 12/11/07 (\$10.17)
004780	Tractor Supply's receipt, dated 12/11/07, \$10/17
004781	The Retreat Purchase Order # 2976, dated 12/11/07, Vendor: TSC
004782	Check # 17269 from DDP to Dept. of State Health Services, dated 06/12/07 re: Inv. # 070421A, \$120.00
004783	APCF, Vendor: Dept. of State Health Services re: Inv. # 070421A, dated 04/21/07 (\$120.00)
004784-4785	Dept. of State Health Services' statement, dated 04/21/07, \$24.00
004786	Check # 17524 from DDP to Petty Cash, Burnie Western re: Inv. # 070625, \$290.52
004787	APCF, Vendor: Petty Cash-Burnie Western re: Inv. # 070625, dated 06/25/07 (\$290.52 – grand total for 2 pages)
004788	Texas Junction Valero receipt, dated 05/05/07, \$20.01
004789	Check # 18089 from DDP to Petty Cash – Burnie Western re: Inv. # 070831, \$244.67
004790	APCF, Vendor: Petty Cash – Burnie Western re: Inv. # 070831, dated 08/31/07 (\$244.67 – grand total for 2 pages)
004791	Tarrant Co. Public Health Dept. receipt, dated 06/27/07, \$15.00
004792	Check # 18317 from DDP to Petty Cash – Burnie Western, dated 10/11/07 re: Inv. # 071001, \$261.49
004793	APCF, Vendor: Petty Cash – Burnie Western re: Inv. # 0710/01, dated 10/01/07 (\$261.49 – grand total for 2 pages)
004794	Flair Trophy & Awards, Inv. Dated 08/22/07, \$57.11
004795	Check # 340 from Retreat Club Corp to Petty Cash – Kathy Graves, The Retreat, dated 11/29/07, \$378.89
004796	APCF, Vendor: Petty Cash – Kathy Graves, re: Inv. # 071126, dated 11/26/07 (\$378.89 – grand total for 2 pages)
004797	Tarrant Co. Public Health Dept. receipt dated 09/18/07, \$15.00
004798	Check # 340 from Retreat Club Corp to Petty Cash – Kathy Graves, The Retreat, dated 11/29/07, \$378.89
004799	APCF, Vendor: Petty Cash – Kathy Graves, re: Inv. # 071126, dated 11/26/07 (\$378.89 – grand total for 2 pages)
004800	Tarrant Co. Public Health Dept. receipt dated 10/19/07, \$15.00
004801	Check # 340 from Retreat Club Corp to Petty Cash – Kathy Graves, The Retreat, dated 11/29/07, \$378.89
004802	APCF, Vendor: Petty Cash – Kathy Graves, re: Inv. # 071126, dated 11/26/07 (\$378.89 – grand total for 2 pages)
004803	Tarrant Co. Public Health Dept. receipt dated 11/26/07, \$15.00
004804	Check # 18071 from DDP to JD Horton, dated 09/11/07 re: Inv. # 408323, \$900.00
004805	APCF, Vendor: J.D. Horton re: Inv. # 408323, dated 08/17/07 (\$900.00)
004806	Check # 18180 from DDP to HD Supply Waterworks, dated 09/26/07 re: Inv. # 5747204, \$497.54

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004807	APCF, Vendor: HD Waterworks re: Inv. # 5747204, dated 08/14/07 (\$497.54)
004808	HD Supply Waterworks' Inv. # 5747204, dated 08/06/07, \$497.54
004809	Check # 18314 from DDP to J.D. Horton, dated 10/11/07 re: Inv. # 716807, \$850.00
004810	APCF, Vendor: J.D. Horton re: Inv. # 716807, dated 10/03/07 (\$850.00)
004811	J.D. Horton's Inv. # 716807, dated 10/03/07, \$850.00
004812	Check # 18497 from DDP to HD Supply Waterworks, dated 11/06/07 re: Inv. #s 6145129, 6151727 & 6154429, \$3,347.59
004813	APCF, Vendor: HD Supply Waterworks re: Inv. # 6154429, dated 10/12/07 (\$891.27)
004814	HD Supply Waterworks' Inv. # 6154429, dated 10/10/07, \$891.27
004815	Check # 18556 from DDP to HD Supply Waterworks, dated 11/13/07 re: Inv. # 6200333, \$428.13
004816	APCF, Vendor: HD Supply Waterworks re: Inv. # 6200333, dated 10/18/07 (\$428.13)
004817	HD Supply Waterworks' Inv. # 6200333, dated 10/17/07, \$428.13
004818	Check # 18653 from DDP to Moore Supply Co., dated 11/27/07 re: Inv. # 5784245, \$77.21
004819	APCF, Vendor: Moore Supply re: Inv. # 5784245, dated 10/29/07 (\$77.21)
004820	Moore Supply Co.'s Inv. # 5784245, dated 10/29/07, \$77.21
004821	Moore Supply Co.'s Pick Ticket, Order No. 5784241
004822	The Retreat Purchase Order # 3238, dated 10/20/07 Vendor: Moore Supply Co.
004823	Check # 18792 from DDP to HD Supply Waterworks, dated 12/18/07 re: Inv. # 6372215, \$2,400.54
004824	APCF, Vendor: HD Supply Waterworks re: Inv. # 6372215, dated 11/20/07 (\$2,400.54)
004825	HD Supply Waterworks' Inv. # 6372215, dated 11/15/07, \$2,400.54
004826	Check # 18748 from DDP to HD Supply Waterworks, dated 12/11/07 re: Inv. # 6270533, \$2,118.31
004827	APCF, Vendor: HD Supply Waterworks re: Inv. # 6270533, dated 11/08/07 (\$2,118.31)
004828	HD Supply Waterworks' Inv. # 6270533, dated 10/30/07, \$2,118.31
004829	Check # 18761 from DDP to McCoy's Building Supply Center, dated 12/11/07 re: Inv. #s 6259333, 5259604 & 5259736, \$154.34
004830	APCF, Vendor: McCoy's Building Supply Co., re: Inv. # 5259604, dated 11/23/07 (\$45.62)
004831	McCoy's Building Supply's Inv. # 5259604, dated 11/23/07, \$45.62
004832	Check # 18769 from DDP to Trinity Materials, Inc., dated 12/11/07 re: Inv. #s 7140 90339 & 7140 90994, \$673.38
004833	APCF, Vendor: Trinity Materials re: Inv. # 7140 90339, dated 10/31/07 (\$280.35)
004834	Trinity Materials, Inc.'s Inv. # 7140 90339, dated 10/31/07, \$280.36
004835	Check # 18769 from DDP to Trinity Materials, dated 12/11/07 re: Inv. #s 7140 90339 & 7140 90994, \$673.38
004836	APCF, Vendor: Trinity Materials re: Inv. # 7140 90994, dated 11/06/07 (\$393.03)

**DDU – Production Documents**

004837	Trinity Materials, Inc.'s Inv. # 7140 90994, dated 11/06/07, \$393.03
004838	Check # 18770 from DDP to USA Blue Book, dated 12/11/07 re: Inv. # 482350, \$1,317.50
004839	APCF, Vendor: USA Blue Book re: Inv. # 482350, dated 11/06/07 (\$1,317.50)
004840	USA Blue Book's Inv. # 482350, dated 11/06/07
004841	Check # 18815 from DDP to Trinity Materials, Inc., dated 12/18/07 re: Inv. # 7140 92202, \$291.82
004842	APCF, Vendor: Trinity Materials re: Inv. # 7140 92202, dated 11/15/07 (\$291.82)
004843	Trinity Materials, Inc.'s Inv. # 7140 92202, dated 11/15/07, \$291.82
004844	Check # 18761 from DDP to McCoy's Building Supply Center, dated 12/11/07 re: Inv. #s 5259333, 5259604 & 5259736, \$154.34
004845	APCF, Vendor: McCoy's Building Supply re: Inv. # 5259736 dated 11/29/07 (\$13.02)
004846	McCoy's Building Supply's Inv. # 5259736, dated 11/29/07, \$13.02
004847	Check # 16312 from DDP to HD Supply Waterworks, dated 02/06/07 re: Inv. #s 4512819 & 4822854, \$2,001.89
004848	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4512819 & 4522854, both dated 01/11/07 (\$2001.85)
004849	HD Supply Waterworks' Inv. # 4512819, dated 01/11/07, \$507.69
004850	Check # 16312 from DDP to HD Supply Waterworks, dated 02/06/07 re: Inv. #s 4512819 & 4822854, \$2,001.89
004851	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4512819 & 4522854 (\$2001.89)
004852	HD Supply Waterworks' Inv. # 4512819, dated 01/11/07, \$507.69
004853	Check # 16354 from DDP to HD Supply Waterworks, dated 02/13/07 re: Inv. #s 4554747 & 4564068, \$196.39
004854	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4554747 & 4564068, dated 01/16/07 & 01/17/07 (\$196.39)
004855	HD Supply Waterworks' Inv. # 4554747, dated 01/16/07, \$77.66
004856	Check # 16354 from DDP to HD Supply Waterworks, dated 02/13/07 re: Inv. #s 4554747 & 4564068, \$196.39
004857	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4554747 & 4564068, dated 01/16/07 & 01/17/07 (\$196.39)
004858	HD Supply Waterworks' Inv. # 4564068, dated 01/17/07, \$118.73
004859	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4569245 & 4580135, \$3,968.65
004860	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4580434, 4567266, 4569244, 4569245, & 4580135 (\$905.09)
004861	HD Supply Waterworks' Inv. # 4580434, dated 01/19/07, \$449.32
004862	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4569245 & 4580135, \$3,968.65
004863	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4580434, 4567266, 4569244, 4569245, & 4580135 (\$905.09)
004864	HD Supply Waterworks' Inv. # 4567266, dated 01/19/07, \$56.29

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004865	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4569245 & 4580135, \$3,968.65
004866	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4580434, 4567266, 4569244, 4569245, & 4580135 (\$905.09)
004867	HD Supply Waterworks' Inv. # 4569244, dated 01/19/07, \$104.14
004868	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4569245 & 4580135, \$3,968.65
004869	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4580434, 4567266, 4569244, 4569245, & 4580135 (\$905.09)
004870	HD Supply Waterworks' Inv. # 4569245, dated 01/19/07, \$26.03
004871	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4569245 & 4580135, \$3,968.65
004872	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4644795, 4652919 & 4648251, dated 02/02/07, 02/05/07 & 02/07/07 (\$1,221.77)
004873	HD Supply Waterworks' Inv. # 464795, dated 02/02/07, \$572.45
004874	Check # 17162 from DDP to HD Supply Waterworks, dated 05/30/07 re: Inv. #s 5092629, 5148345 & 5088028, \$16,998.48
004875	APCF, Vendor: HD Supply Waterworks re: Inv. # 5082629, dated 04/24/07 (\$539.06)
004876	HD Supply Waterworks' Inv. # 5092629, dated 04/24/07, \$539.06
004877	Check # 17854 from DDP to Home Depot Credit Service, dated 08/14/07 re: Inv. # 070627, \$1,269.67
004878	APCF, Vendor: Home Depot Credit Service re: Inv. # 070627, dated 06/26/07 (\$1,269.67 – grand total 3 pages)
004879-4880	Home Depot statement dated 06/26/07
004881	Check # 17916 from DDP to HD Supply Waterworks, dated 08/21/07 re: Inv. #s 5556129, 5390687, 5315718, & 5673333, \$17,041.80
004882	APCF, Vendor: HD Supply Waterworks re: Inv. # 5556129, dated 07/10/07 (\$1,682.94)
004883	HD Supply Waterworks' Inv. # 5556129, dated 07/05/07, \$1,682.94
004884	Check # 17932 from DDP to Home Depot Credit Services, dated 08/23/07 re: Inv. # 070726, \$4,295.72
004885	APCF, Vendor: Home Depot Credit Service re: Inv. # 070726,
004886	Home Depot statement
004887	Check # 16372 from DDP to Texas Commission on Environmental Quality, dated 02/15/07 re: Inv. # PHS0101147, \$75.00
004888	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # PHS 0101147, dated 11/30/06 (\$75.00)

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004889	Texas Commission on Environmental Quality's Inv., \$78.75
004890	Check # 16373 from DDP to Texas Commission on Environmental Quality, dated 02/15/07 re: Inv. # SC2705-001, \$3.75
004891	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # SC2705-001, dated 01/11/07 (\$3.75)
004892	Texas Commission on Environmental Quality's Inv., \$78.75
004893	Correspondence of Texas Commission on Environmental Quality, dated 01/22/07 to The Retreat Water Supply re: Past Due Balance on Account
004894	Check # 16522 from DDP to Texas Commission on Environmental Quality, dated 03/08/07 re: Inv. # SC2706-001, \$3.75
004895	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # SC2706-001 (\$3.75)
004896	Texas Commission on Environmental Quality's Inv., \$82.50
004897	Check # 17656 from DDP to Texas Commission on Environmental Quality, dated 07/23/07 re: Inv. # 070718, \$500.00
004898	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # 070718, dated 07/18/07 (\$500.00)
004899	Emails btwn Consulting Environmental Engineers, H. Shearouse, J. Willhoite, & P. Justis Subject: Tariff wrap up
004900	Check # 18767 from DDP to Texas Commission on Environmental Quality, dated 12/11/07 re: Inv. #s PHS0105693 PHS0106041 & PHS0107331, \$1,037.66
004901	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. #s PHS0105693 PHS0106041 & PHS0107331 (\$1,037.66)
004902	Texas Commission on Environmental Quality's Inv., \$75.00
004903	Check # 16664 from DDP to Environmental Monitoring Lab, dated 03/27/07 re: Inv. # 70199, \$225.00
004904	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70199 (\$225.00)
004905	Environmental Monitoring Laboratory's Inv. # 70199, dated 02/28/07, \$225.00
004906	Check # 16926 from DDP to Environmental Monitoring Laboratory, dated 05/01/07 re: Inv. #s 70212 & 70256, \$3,009.00
004907	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70256, dated 03/31/07 (\$225.00)
004908	Environmental Monitoring Laboratory's Inv. # 70256, dated 03/31/07 \$225.00
004909	Check # 17155 from DDP to Environmental Monitoring Laboratory, dated 05/30/07 re: Inv. #s 70329 & 70318, \$930.00
004910	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70318, dated 04/30/07 (\$180.00)
004911	Environmental Monitoring Laboratory's Inv. # 70318, dated 04/30/07, \$180.00
004912	Check # 17162 from DDP to HD Supply Waterworks, dated 05/30/07 re: Inv. #s 5092629, 5148345 & 5088028, \$16,998.48

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004938	Environmental Monitoring Laboratory's Inv. # 71242, dated 12/31/07, \$225.00
004939	Check # 19040 from DDP to Environmental Monitoring Laboratory, dated 01/29/08 re: Inv. #s 71258, 71213, & 71242, \$3,843.00
004940	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 71242, dated 12/31/07 (\$225.00)
004941	Environmental Monitoring Laboratory's Inv. # 71242, dated 12/31/07, \$225.00
004942	Check # 16158 from DDP to J.D. Horton, dated 01/16/07 re: Inv. # 716787, \$1,400.00
004943	APCF, Vendor: J.D. Horton re: Inv. # 716787, dated 01/03/07 (\$1,400.00)
004944	J.D. Horton's Inv. # 716787, dated 01/03/07, \$1,400.00
004945	Check # 16328 from DDP to Smith Pump Co., Inc. dated 02/06/07 re: Inv. # 157413, \$4,985.71
004946	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 157413, dated 01/10/07 (\$4,985.71)
004947	Smith Pump Co., Inc.'s Inv. # 157413, dated 01/10/07, \$4,985.71
004948	Check # 16281 from DDP to J.D. Horton, dated 02/01/07 re: Inv. # 716788, \$1,390.00
004949	APCF, Vendor: J.D. Horton re: Inv. # 716788, dated 01/22/07 (\$1,390.00)
004950	J.D. Horton's Inv. # 716788, dated 01/22/07, \$1,390.00
004951	Check # 16593 from DDP to HD Supply Waterworks, Ltd., dated 03/21/07 re: Inv. #s 4610543, 4549501, 4550995, 4610542, 4644795, 4652919, & 4648251, \$77,847.19; Check # 16594 from DDP to HD Supply Waterworks, dated 03/21/07 re: Inv. #s 4650735, 4651180, 4676617, 4650831, 4701432, 4710350, & 4738287, \$147,125.69
004952	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4644795, 4652919 & 4648251, dated 02/02/07, 02/05/07 & 02/07/07 (\$1,221.77)
004953	HD Supply Waterworks' Inv. # 4652919, dated 02/05/07, \$100.54
004954	Check # 16705 from DDP to Smith Pump Co., Inc., dated 03/27/07 re: Inv. #s 157741, 157933, 157969, 158076, 158115, & 158271, \$16,644.91
004955	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 158076, dated 02/22/07 (\$3,905.62)
004956	Smith Pump Co., Inc.'s Inv. # 158076, dated 02/22/07, \$3,905.62
004957	Check # 16877 from DDP to Smith Pump Co., Inc., dated 04/24/07 re: Inv. #s 158280, 158378, 158391, 158465, & 158547, \$15,699.38
004958	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 158465, dated 03/22/07 (\$1,368.22)
004959	Smith Pump Co., Inc.'s Inv. # 158465, dated 03/22/07, \$1,368.22
004960	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 158271, dated 02/28/07 (\$3,823.39)
004961	Smith Pump Co., Inc.'s Inv. # 158271, dated 02/28/07, \$3,823.39
004962	Check # 16705 from DDP to Smith Pump Co., Inc., dated 03/27/07 re: Inv. #s 157741, 157933, 157969, 158076, 158115, & 158271, \$16,644.91



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004963	Check # 16801 from DDP to J.D. Horton, dated 04/12/07 re: Inv. # 907696, \$700.00
004964	APCF, Vendor: J.D. Horton re: Inv. # 907696, dated 03/29/07 (\$700.00)
004965	Check # 17199 from DDP to J.D. Horton, dated 05/31/07 re: Inv. #s 716805 & 408304, \$1,710.00
004966	APCF, Vendor: J.D. Horton re: Inv. # 716805, dated 05/17/07 (\$630.00)
004967	J.D. Horton's Inv. # 716805, dated 05/17/07, \$630.00
004968	Check # 17199 from DDP to J.D. Horton, dated 05/31/07 re: Inv. #s 716805 & 408304, \$1,710.00
004969	APCF, Vendor: J.D. Horton re: Inv. # 408304, dated 05/23/07 (\$1,080.00)
004970	J.D. Horton's Inv. # 408304, dated 05/23/07, \$1,080.00
004971	Check # 17523 from DDP to Home Depot Credit Service, dated 07/05/07 re: Inv. # 070525, \$2,330.02
004972	APCF, Vendor: Home Depot Credit Service re: Inv. # 070525, dated 05/25/07 (\$2,330.02 – grand total for 4 pages)
004973	Home Depot statement
004974	Check # 17324 from DDP to J.D. Horton, dated 06/14/07 re: Inv. # 408305, \$700.00
004975	APCF, Vendor: J.D. Horton re: Inv. # 408305, dated 05/30/07 (\$700.00)
004976	J.D. Horton's Inv. # 408305, dated 05/30/07, \$700.00
004977	Check # 17880 from DDP to Smith Pump Co., Inc. dated 08/14/07 re: Inv. #s 159566, 159815 & 160170, \$16,573.52
004978	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 159566, dated 05/31/07 (\$5,735.09)
004979	Smith Pump Co., Inc.'s Inv. # 159566, dated 05/31/07, \$5,735.09
004980	Check # 17624 from DDP to J.D. Horton, dated 07/17/07 re: Inv. #s 348452 & 348453, \$1,365.00
004981	APCF, Vendor: J.D. Horton re: Inv. # 348453, dated 07/10/07 (\$405.00)
004982	J.D. Horton's Inv. # 348435, dated 07/10/07, \$405.00
004983	Check # 17854 from DDP to Home Depot Credit Service, dated 08/14/07 re: Inv. # 070627, \$1,269.67
004984	APCF, Vendor: Home Depot Credit Service re: Inv. # 070627, dated 06/26/07 (\$1,269.67 – grand total for 3 pages)
004985-4986	Home Depot statement, dated 06/26/07
004987	Check # 17933 from DDP to J.D. Horton, dated 08/23/07 re: Inv. # 408322, \$270.00
004988	APCF, Vendor: J.D. Horton re: Inv. # 408322, dated 08/15/07 (\$270.00)
004989	J.D. Horton's Inv. # 408322, dated 08/15/07, \$270.00
004990	Check # 18098 from DDP to Smith Pump Co., Inc., dated 09/11/07 re: Inv. #s 160532 & 160654, \$4,517.53
004991	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 160532, dated 07/31/07 (\$4,183.01)
004992	Smith Pump Co., Inc.'s Inv. # 160532, dated 07/31/07, \$4,183.01
004993	Check # 232 from Retreat Club Corp to Smith Pump Co., Inc., dated 10/09/07 re: Inv. # 160991, \$5,735.09

DDU – Production Documents

004994	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 160991, dated 09/13/07 (\$5,735.09)
004995	Smith Pump Co., Inc.'s Inv. # 160991, dated 09/1/07, \$5,735.09
004996	Check # 281 from Retreat Club Corp to Smith Pump Co., Inc., dated 10/30/07 re: Inv. # 161285, \$1,472.73
004997	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 161285, dated 09/30/07 (\$1,472.73)
004998	Smith Pump Co., Inc.'s Inv. # 161285, dated 09/30/07, \$1,472.73
004999	Check # 18437 from DDP to Home Depot Credit Service, dated 10/30/07 re: Inv. #s 071005, 071008 & 071015, \$136.34
005000	APCF, Vendor: Home Depot Credit Service re: Inv. # 071005, dated 10/05/07 (\$57.98)
005001	Home Depot receipt dated 10/05/07, \$57.98
005002	Check # 18437 from DDP to Home Depot Credit Service, dated 10/30/07 re: Inv. #s 071005, 071008 & 071015, \$136.34
005003	APCF, Vendor: Home Depot Credit Service re: Inv. # 071008, dated 10/08/07 (\$37.98)
005004	Home Depot receipt dated 10/08/07, \$37.98
005005	Check # 18497 from DDP to HD Supply Waterworks, dated 11/06/07 re: Inv. #s 6145129, 6151727 & 6154429, \$3,347.59
005006	APCF, Vendor: HD Supply Waterworks re: Inv. # 6154429, dated 10/12/07 (\$891.27)
005007	HD Supply Waterworks Inv. # 6154429, dated 10/10/07, \$891.27
005008	Check # 302 from Retreat Club Corp to Eagle Auto Parts, dated 11/08/07 re: Inv. #s D318454, D326081, D326427, & D355592, \$261.94
005009	APCF, Vendor: Eagle Auto Parts re: Inv. # D355592, dated 04/26/07 (\$90.68)
005010	Eagle Auto Parts' Inv. # D355592, dated 04/27/07, \$90.68
005011	Check # 18660 from DDP to Smith Pump Co., Inc., dated 11/27/07 re: Inv. #s 161759 & 161750, \$8,836.45
005012	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 161750, dated 10/30/07 (\$5,735.09)
005013	Smith Pump Co., Inc.'s Inv. # 161750, dated 10/30/07, \$5,735.09
005014	Check # 18720 from DDP to Smith Pump Co., Inc., dated 12/04/07 re: Inv. # 161896, \$5,735.09
005015	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 161896, dated 11/09/07 (\$5,735.09)
005016	Smith Pump Co., Inc.'s Inv. # 161896, dated 11/09/07, \$5,735.09
005017	Check # 18728 from DDP to J.D. Horton, dated 12/06/07 re: Inv. # 304952, \$900.00
005018	APCF, Vendor: J.D. Horton re: Inv. # 304952, dated 11/11/07 (\$900.00)
005019	J.D. Horton's Inv. # 304952, dated 11/11/07, \$900.00
005020	Check # 18792 from DDP to HD Supply Waterworks, dated 12/18/07 re: Inv. # 6372215, \$2,400.54
005021	APCF, Vendor: HD Supply Waterworks re: Inv. # 6372215, dated 11/20/07 (\$2,400.54)
005022	HD Supply Waterworks' Inv. # 6372215, dated 11/15/07, \$2,400.54