

DDU – Production Documents

005023	Check # 18748 from DDP to HD Supply Waterworks, dated 12/11/07 re: Inv. # 6270533, \$2,118.31
005024	APCF, Vendor: HD Supply Waterworks re: Inv. # 6270533, dated 11/08/07 (\$2,118.31)
005025	HD Supply Waterworks' Inv. # 6270533, dated 10/30/07, \$2,118.31
005026	Check # 18761 from DDP to McCoy's Building Supply Center, dated 12/11/07 re: Inv. #s 525933, 5259604 & 5259736, \$154.34
005027	APCF, Vendor: McCoy's Building Supply Center re: Inv. # 5259604, dated 11/23/07 (\$45.62)
005028	McCoy's Building Supply's Inv. # 5259604, dated 11/23/07, \$45.62
005029	Check # 18769 from DDP to Trinity Materials, Inc., dated 12/11/07 re: Inv. #s 7140 90339 & 7140 90994, \$673.38
005030	APCF, Vendor: Trinity Materials re: Inv. # 7140 90339, dated 10/31/07 (\$280.35)
005031	Trinity Materials' Inv. # 7140 90339, dated 10/31/07, \$280.35
005032	Check # 18769 from DDP to Trinity Materials, Inc., dated 12/11/07 re: Inv. #s 7140 90339 & 7140 90994, \$673.38
005033	APCF, Vendor: Trinity Materials re: Inv. # 7140 90994, dated 11/06/07 (\$393.03)
005034	Trinity Materials' Inv. # 7140 90994, dated 11/06/07, \$393.03
005035	Check # 18815 from DDP to Trinity Materials, dated 12/18/07 re: Inv. # 7140 92202, \$291.82
005036	APCF, Vendor: Trinity Materials re: Inv. # 7140 92202, dated 11/15/07 (\$291.82)
005037	Trinity Materials' Inv. # 7140 92202, dated 11/15/07, \$291.82
005038	Check # 18761 from DDP to McCoy's Building Supply Center, dated 12/11/07 re: Inv. #s 5259333, 5259604 & 5259736, \$154.34
005039	APCF, Vendor: McCoy's Building Supply re: Inv. # 5259736, dated 11/29/07 (\$13.02)
005040	McCoy's Building Supply's Inv. # 5259736, dated 11/29/07, \$13.02
005041-5744	Checks, APCF & Invoices re: 6090, The Retreat
005745-6668	Checks, APCF & Invoices re: 9090, White Bluff
006669-7058	Checks, APCF & Invoices re: 6090, The Retreat
007059-7308	Checks, APCF & Invoices re: 9090, White Bluff
007309-7311	Double Diamond Utilities Co., Statement of Operations, Comparison of Actual to Budget and Prior Year, 12/31/07 – 12/28/08, Dept. 9090, White Bluff
007312-7314	Double Diamond Utilities Co., Statement of Operations, Comparison of Actual to Budget and Prior Year, 12/31/07 – 12/28/08, Dept. 8090, The Cliffs
007315-7317	Double Diamond Utilities Co., Statement of Operations, Comparison of Actual to Budget and Prior Year, 12/31/07 – 12/28/08, Dept. 6090, The Retreat
007318-7319	Double Diamond Utilities Co., Statement of Operations, Comparison of Actual to Budget and Prior Year,

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	12/31/07 – 12/28/08, Dept. 5090
007320-7323	Double Diamond Utilities Co., Statement of Operations, Comparison of Actual to Budget and Prior Year, 12/31/07 – 12/28/08
007324-7327	Check & invoices (Act Pipe & Supply) re: White Bluff
007328-7334	Check & invoices (Act Pipe & Supply) re: White Bluff
007335-7342	Check & invoices (Act Pipe & Supply) re: White Bluff
007343-7348	Check & invoices (Act Pipe & Supply) re: White Bluff
007349-7352	Check & invoices (Act Pipe & Supply) re: White Bluff
007353-7354	Check & invoice (Act Pipe & Supply) re: White Bluff
007355-7356	Check & invoice (Agesis, LLC) re: The Cliffs
007357-7368	Check & invoice (AT&T) re: The Cliffs
007369-7370	Check & invoice (Bulldog Steel Products) re: White Bluff
007371-7394	Check & invoices (Cintas Corp) re: The Retreat
007395-7431	Check & invoices (Cintas Corp) re: The Retreat
007432-7436	Check & invoices (Consulting Environmental Engineers, Inc., The Herald Democract The Shopper & proposal of CEEI) re: White Bluff
007437-7439	Check & invoices (Consulting Environmental Engineers, Inc.) re: The Cliffs & White Bluff
007440-7441	Check & invoice (Consulting Environmental Engineers, Inc.) re: White Bluff & Rock Creek
007442-7444	Check & invoices (Consulting Environmental Engineers, Inc.) re: Rock Creek & The Retreat
007445-7446	Check & invoice (Container Waste) re: The Retreat
007447-7455	Check & invoices (Dan's Building Center) re: The Cliffs
007456-7464	Check & invoices (Dan's Building Center) re: The Cliffs
007465-7469	Check & invoices (Dan's Building Center) re: The Cliffs
007470-7473	Check & invoices (Dan's Building Center) re: The Cliffs
007474-7479	Check & invoices (Dan's Building Center) re: The Cliffs
007480-7481	Check & invoice (Daydots) re: The Retreat
007482-7494	Check & invoices (Double Diamond Utilities – Utility Statement) re: The Cliffs
007495-7497	Check & invoice (Dept. of State Health Services) re: The Cliffs
007498-7502	Check & invoices (Eagle Auto Parts) re: Double Diamond Prop. Const., Cleburne, TX (The Retreat)
007503-7506	Check & invoices (Environmental Monitoring Lab) re: The Retreat & White Bluff
007507-7512	Check, invoices & backup (Franklin Graphics, Inc.) re: DD Construction, DD Utilities, White Bluff, The Cliffs, Eagle Rock, The Retreat,
007513-7515	Check & expense report (Judy Gilbert) re: The Retreat

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007516-7520	Check, invoices & purchase order (Grainger) re: White Bluff
007521-7523	Check, invoice & purchase order (Hach) re: The Cliffs
007524-7525	Check & monthly vehicle trip log re: K. Harston – The Cliffs
007526-7533	Check & invoices (HA Supply Waterworks) re: White Bluff
007534-7543	Check, invoices & purchase order (HD Supply Waterworks) re: White Bluff
007544-7554	Check & invoices (HD Supply Waterworks) re: The Retreat
007555-7574	Check & invoices (HD Supply Waterworks) re: The Retreat
007575-7578	Check, invoices & purchase order (Holt Cat) re: The Retreat
007580-7588	Check, invoices & purchase order (Holt Cat) re: The Retreat
007589-7595	Check & invoices (Home Depot) re: The Retreat, White Bluff
007596-7603	Check & invoices (Home Depot) re: The Retreat
007604-7614	Check, invoices & purchase order (J&J Oilfield Electric) re: The Cliffs
00715-7618	Check & invoices (J&S Pools & Concrete) re: The Retreat & White Bluff
007619-7620	Check & invoice (J.D. Horton) re: The Retreat
007621-7623	Check & invoices (Jesse P. Taylor Oil Co.) re: The Retreat
007624-7626	Check, invoice & purchase order (Jimmy's Tire) re: White Bluff
007627-7628	Check & invoice (Johnny's Welding, Inc.) re: The Cliffs
007629-7631	Check & invoices (J.T. Williams Construction) re: White Bluff
007632-7366	Check & invoice (J.T. Williams Construction) re: White Bluff
007634-7639	Check & invoices (Key Equipment Finance) re: The Retreat
007640–7643	Check & invoices (Kokopelli, Inc.) re: The Cliffs
007644-7645	Check & invoice (Lawson Products) re: The Retreat
007646-7649	Check & invoices (LoneStar Maintenance & Service, Inc.) re: White Bluff, The Retreat
007650–7653	Check & invoices (LoneStar Maintenance & Service, Inc.) re: White Bluff, The Retreat
007654-7655	Check & invoice (LoneStar Maintenance & Services, Inc.) re:
007656-7658	Check & invoices (Mikeska Septic Tank Service) re: White Bluff
007659-7660	Check & invoices (Mikeska Septic Tank Service) re: White Bluff
007661-7666	Check, invoices & purchase order (Morrison Supply) re: The Cliffs
007667-7672	Check & invoices (Morrison Supply) re: The Cliffs
007673-7681	Check & invoices (Morrison Supply) re: The Cliffs
007682-7688	Check & invoices (Morrison Supply) re: The Cliffs, Rock Creek
007689-7708	Check, invoices & purchase orders (Morrison Supply) re: The Cliffs
007709-7715	Check & invoices (Morrison Supply) re: The Cliffs

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007716-7721	Check & invoices (Morrison Supply) re: The Cliffs
007722-7726	Check & invoices (Morrison Supply) re: The Cliffs
007727-7739	Check & invoices (Morrison Supply) re: The Cliffs
007740-7752	Check & invoices (Morrison Supply) re: The Cliffs
007753-7754	Check & invoice (Morrison Supply) re: The Cliffs
007755-7757	Check & invoice (James H. Thomas dba My Backyard Fence & Gate) re: White Bluff
007758-7760	Check & receipts (Pack 'N' Mail re: The Retreat
007761-7764	Check & invoice (Nextel) re: Double Diamond Companies
007765-7777	Check & invoices (Norman's Plumbing) re: The Cliffs
007778-7785	Check & various receipts (Petty Cash – Burnie Western) re: The Retreat
007786-7801	Check & various receipts (Petty Cash – Burnie Western) re: The Retreat
007802-7805	Check & invoices (PK Auto Supply) re: The Cliffs
007806-7807	Check & invoice (PK Auto Supply) re: The Cliffs
007808-7809	Check & invoice (Priority Management Systems) re: Double Diamond, Inc.
007810-7811	Check & invoice (Priority Management Systems) re: Double Diamond, Inc.
007812-7816	Check & invoices (Progressive Water Treatment) re: The Cliffs
007817-7819	Check & invoices (Reprographics Fort Worth, Inc.) re: White Bluff & Rock Creek
007820-7821	Check & statement (Reserve Account – Pitney Bowes) re: Home Office Postage Machine
007822-7823	Check & invoice (RSC Equipment Rental) re: The Cliffs
007824-7825	Check & invoice (RSC Equipment Rental) re: The Cliffs
007826	Check to Scott Oil Company re: White Bluff
007827-7905	Check, invoices, backup (Scott Oil Company) re: White Bluff
007906-7922	Check, invoice, backup (Scott Oil Company) re: White Bluff
007923-7927	Check, receipt, purchase order (Sims Ace Home Center) re: White Bluff
007928-7935	Check, receipts, purchase orders (Sims Ace Home Center) re: White Bluff
007936–7942	Check, receipts, purchase orders (Sims Ace Home Center) re: White Bluff
007943-7947	Check, invoices, purchase orders (Smith Pump Co.) re: The Cliffs
007948-7952	Check & invoices (Smith Pump Co.) re: White Bluff
007953-7955	Check, invoice, purchase order (Smith Pump Co.) re: White Bluff
007956–7964	Check, invoices, purchase orders (Smith Pump Co.) re: White Bluff
007965-7966	Check & invoice (Smith Pump Co.) re: White Bluff
007967-7970	Check & invoices (Uniforms by Star) re: White Bluff
007971-7972	Check & invoice (Sunbelt Rentals) re: White Bluff

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007973-7975	Check & invoices (Sunbelt Rentals) re: White Bluff
007976-7977	Check & invoice (Tabor & Associates, Inc.) re: White Bluff
007978-7979	Check & invoice (Texas Commission on Environmental Quality) re: White Bluff
007980-7986	Check & invoices (Texas Commission on Environmental Quality) re: White Bluff, The Retreat & The Cliffs
007987-7988	Check & invoice (Thomas Reprographics) re: The Retreat
007989-7991	Check, receipt & purchase order (Tractor Supply) re: The Cliffs
007992	Missing document
007993-8003	Check & invoices (United Cooperative Services) re: The Retreat
008004-8005	Check & invoice (United Rentals) re: White Bluff
008006-8007	Check & invoice (United Rentals) re: The Cliffs
008008-8013	Check, invoices & purchase orders (USA Blue Book) re: The Cliffs
008014-8015	Check & invoice (USA Blue Book) re: The Retreat
008016-8017	Check & invoice (Wallace Control's & Electric) re: The Retreat
008018-8019	Check & invoice (Wallace Control's & Electric) re: The Retreat
008020-8022	Check & invoice (Wallace Control's & Electric) re: White Bluff
008023-8025	Check, invoice & backup (Warner Electric) re: White Bluff
008026-8028	Check, receipt & purchase order (Peacock's) re: White Bluff
008029-8031	White Bluff Resort Benchmark Report, Completed Job Cost as of 10/09/06
008032-8033	The Cliffs Resort Benchmark Report, Completed Job Cost as of 10/09/06
008034	The Cliffs Benchmark Report With Job Cost & Progress as of 12/12/05
008035--8036	The Cliffs Benchmark Completed Job Cost Report as of 11/21/05
008037	The Retreat - Benchmark Report with Job Cost & Progress as of 12/12/05
008038	The Retreat - Benchmark Report with Job Cost & Progress as of 12/05/05
008039	The Retreat - Benchmark Report with Job Cost & Progress as of 11/21/05
008040	The Retreat Benchmark Completed Job Cost Report as of 11/21/05
008041	The Retreat – Benchmark Report With Job Cost & Progress as of 11/21/05
008042	White Bluff – Benchmark Report With Job Cost & Progress as of 12/05/05
008043	White Bluff – Benchmark Report With Job Cost & Progress as of 11/21/05
008044-8046	White Bluff Benchmark Completed Job Cost Report as of 11/21/05
008047	The Retreat Benchmark Report Open Job Cost as of 12/04/06
008048	The Retreat Benchmark Report Open Job Cost as of 11/20/06
008049	The Retreat Benchmark Report Open Job Cost as of 11/06/06
008050	The Retreat Benchmark Report Open Job Cost as of 10/23/06

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008051	The Retreat Benchmark Report Open Job Cost as of 10/09/06
008052	The Retreat Benchmark Report Open Completed Job Cost as of 10/09/06
008053	The Retreat Benchmark Report with DDC Job Cost & Progress as of 09/25/06
008054	The Retreat Benchmark Report Completed Job Cost Report as of 09/25/06
008055	Fax dated 04/05/96 from Scott Manufacturing, Inc. to R. Gracy with Double Diamond, Inc. re: White Bluff
008056	Scott Manufacturing, Inc.'s Proposal, # 2247, dated 04/04/96 re: White Bluff
008057	Budge Form re: The Reterat Water Palnt #1
008058	Fax dated 03/19/03 from B. Western, The Retreat, to R. Gracy re: current account of budget & cost to date
008059	Fax dated 05/08/01 from D. Harrison, Kyle Harrison & Sons Well Service, Inc., to R. Gracie forwarding liens
008060	Waiver of Lien, J.D. Fields & Company, Inc., dated 05/01/01 re: White Bluff
008061	Waiver of Lien, Hugh Bert Collier, dated 04/25/01 re: White Bluff
008062	Waiver of Lien, Blohowlak Wireline, dated 04/25/01 re: White Bluff
008063	Waiver of Lien, Fleet Cementers, Inc., dated 04/24/01 re: White Bluff
008064	Waiver of Lien, Preferred Pump & Equipment, dated 05/08/01 re: White Bluff
008065	Waiver of Lien – Sample
008066	Fax confirmation report, dated 04/2/01 from M. Doud, DDC, to D. Harrison re: Waiver of Lien
008067	Waiver of Lein, Crown Pump Corp, dated 04/25/01 re: White Bluff
008068	Budget Form, Water Well #4
008069-8073	Construction Agreement, dated 10/30/01 btwn Double Diamond Properties Construction Co. and Kyle Harrison and Son's Well Service, Inc.
008074	Memo dated 07/14/00 from M. Doud, Double Diamond Properties Construction, Co., to L. King re: White Bluff Water Well #4 and new Water System Storage Tank
008075	Recer & Fox, Inc., Professional Surveyors, Field Notes, 2.063 acres, proposed Well Site re: White Bluff Water Well #4
008076	Town of Little Elm Garage Sale Permit (form)
008077-8084	TCEQ Request for Information – Double Diamond Utilities – Application No. 35220-R
008085	APCF, Vendor: Mehta West Brashear Group, LLC, re: Inv. # 0112A, dated 01/04/08 (\$13,513.77)
008085-A	CD – Responses to TCEQ Audit Request for Information, Application # 36220-R
008086	Correspondence of Mehta West Brashear Group, dated 01/04/08 to H. Shearouse, DDU, re: Pay Request No. 7
008087	Mehta West Brashear Group's Inv. # 0112, re: Pay Request #7, \$13,513.77
008088	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 10/30/07
008089	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 11/30/07
008090	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 12/31/07

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008091	Employee Timesheet, Kimberlie W. Brashear, Payroll Ending: 10/31/07
008092	Employee Timesheet, Kimberlie W. Brashear, Payroll Ending: 11/30/07
008093	Employee Timesheet, Kimberlie W. Brashear, Payroll Ending: 12/31/07
008094	APCF, Vendor: Mehta West Brashear Group, re: Inv. # 0112, dated 10/03/07 (\$8,515.30)
008095-8096	Correspondence of Mehta West Brashear Group, dated 10/03/07 to R. Tuck, DDU, re: Pay Request No. 6
008097	Mehta West Brashear Group's Inv. # 0112, re: Pay Request #6, \$7,413.30
008098	Mehta West Brashear Group's Inv. # 0112, re: Pay Request #7, \$1,105.00
008099	Ana-Lab Corp.'s Inv. # N194674, dated 09/13/07, \$84.00
008100	Ana-Lab Corp.'s Inv. # N194675, dated 09/13/07, \$21.00
008101	EMJ Engineering, Inc.'s Inv. # 2339, dated 09/14/07, \$6,503.00
008102	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 09/30/07
008103-8106	Check, APCF, 10/03/07 corr. of Mehta West Brashear Group re: Pay Request #6
008107	Mehta West Brashear Group's Inv. # 0112, re: Pay Request #6, \$7,413.30
008108	Mehta West Brashear Group's Inv. # 0112, re: Pay Request #6, \$1,105.00
008109	Ana-Lab Corp.'s Inv. # N194674, dated 09/13/07, \$84.00
008110	Ana-Lab Corp.'s Inv. # N194675, dated 09/13/07, \$21.00
008111	Ana-Lab Corp.'s Inv. # N194676, dated 09/13/07, \$480.00
008112	CMJ Engineering, Inc.'s Inv. #2339, dated 09/14/09, \$6,503.00
008113	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 09/30/07
008114	APCF, Vendor: Mehta West Brashear Group re: Inv. # 0108, dated 09/07/07 (\$3,743.73)
008115-8116	Correspondence of Mehta West Brashear Group, dated 09/07/07 to R. Tuck, DDU, re: Pay Request No. 5
008117	Mehta West Brashear Group's Inv. # 0108, re: Pay Request #5, \$3,743.73
008118	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 08/31/07
008119	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 09/30/07
008120	Ana-Lab Corp.'s Inv. # N192933, dated 08/21/07, \$67.00
008121	Ana-Lab Corp.'s Inv. # N192934, dated 08/21/07, \$960.00
008122	Ana-Lab Corp.'s Inv. # N192935, dated 08/21/07, \$59.00
008123	Ana-Lab Corp.'s Inv. # N193859, dated 09/04/07, \$124.00
008124	Ana-Lab Corp.'s Inv. # N193861, dated 09/04/07, \$42.00
008125	Ana-Lab Corp.'s Inv. # N193454, dated 08/27/07, \$67.00
008126	Ana-Lab Corp.'s Inv. # N193455, dated 08/27/07, \$59.00
008127	Ana-Lab Corp.'s Inv. # N193456, dated 08/27/07, \$960.00
008128	APCF, Vendor: Mehta West Brashear Group re: Inv. # 0100, dated 07/17/07 (\$3,232.53)

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008129	Mehta West Brashhear Group's Inv. # 0100, re: Pay Request #4, \$1,925.73
008130	Mehta West Brashhear Group's Inv. # 0100, re: Pay Request #4, \$1,306.80
008131	Correspondence of Mehta West Brashhear Group, dated 07/17/07 to R. Tuck, DDU, re: Pay Request No. 4
008132	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 06/30/07
008133	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 07/31/07
008134	CP&Y's Inv. # 0607-07032-02-681, dated 07/10/07, \$1,188.00
008135	APCF, Vendor: Mehta West Brashhear Group re: Inv. # 0096, dated 06/20/07 (\$13,305.05)
008136-8137	Correspondence of Mehta West Brashhear Group, dated 06/20/07 to R. Tuck, DDU, re: Pay Request No. 3
008138	Mehta West Brashhear Group's Inv. # 0096, re: Pay Request #3, \$9,293.29
008139	Mehta West Brashhear Group's Inv. # 0096, re: Pay Request #3, \$4,011.76
008140	CMJ Engineering, Inc.'s Inv. # 2201, dated 05/17/07, \$2,978.00
008141	Half Associates' Inv. # F11096, dated 05/31/07, \$3,500.00
008142	Pierce Engineering's Inv. #110, dated 05/24/07, \$1,621.38
008143	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 06/30/07
008144	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 05/31/07
008145	APCF, Vendor: Mehta West Brashhear Group re: Inv. # 0088, dated 05/15/07 (\$9,816.01)
008146-8147	Correspondence of Mehta West Brashhear Group dated 05/16/07, to R. Tuck, DDU, re: Pay Request No. 2, \$9,816.01
008148	Mehta West Brashhear Group's Inv. # 0088, dated 05/15/07, Pay Request #2, \$2,240.25
008149	Mehta West Brashhear Group's Inv. # 0088, dated 05/15/07, Pay Request #2, \$6,470.76
008150	Mehta West Brashhear Group's Inv. # 0088, dated 04/13/07, Pay Request #2, \$1,105.00
008151	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 05/31/07
008152	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 04/30/07
008153	Employee Timesheet, Kimberlie W. Brashhear, Payroll Ending: 04/30/07
008154	Perkins Engineering Consultants, Inc.'s Inv. # 1350, dated 04/30/07, \$2,240.94
008155	Expense Report, C. Raajan Mehta, April/May, \$179.12
008156	Ana-Lab Corp.'s Inv. # N184784, dated 04/27/07, \$39.00
008157	FedEx Airbill from R. Mehta to Ana-Lab, dated 04/25/07
008158	Underwriters Laboratories, Inc.'s Inv. # 102147, dated 04/24/07, \$281.86
008159	APCF, Vendor: Mehta West Brashhear Group re: Inv. # 0086, dated 04/13/07 (\$26,688.69)
008160-8161	Correspondence of Mehta West Brashhear Group dated 04/18/07, to R. Tuck, DDU, re: Pay Request No. 1, \$26,688.69
008162	Mehta West Brashhear Group's Inv. # 0086, dated 04/13/07, Pay Request #1, \$14,282.47

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008163	Mehta West Brashear Group's Inv. # 0086, dated 04/13/07, Pay Request #1, \$6,591.16
008164	Mehta West Brashear Group's Inv. # 0086, dated 04/13/07, Pay Request #1, \$5,815.06
008165	CP&Y's Inv. # 0307-07032-01-289, dated 04/09/07, \$1,538.00
008166	Employee Timesheet, Kimberlie W. Brashear, Payroll Ending: 03/31/07
008167	Employee Timesheet, Kimberlie W. Brashear, Payroll Ending: 04/30/07
008168	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 03/31/07
008169	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 04/30/06
008170	Employee Timesheet, John J. Hoffmann, Payroll Ending: 03/31/07
008171	Expense Report, Kimberlie W. Brashear, March 07, \$155.89
008172	Expense Report, R. Mehta, Feb. 07, \$1,073.51
008173	Ana-Lab Corp.'s Inv. # N182765, dated 03/30/07, \$246.00
008174	Ana-Lab Corp.'s Statement dated 04/11/07, \$39.00
008175	Ana-Lab Corp.'s Inv. # N182988, dated 04/03/07, \$21.00
008176	Ana-Lab Corp.'s Inv. # N182988, dated 04/03/07, \$21.00
008177	Ana-Lab Corp.'s Inv. # N182989, dated 04/03/07, \$21.00
008178	Ana-Lab Corp.'s Inv. # N182989, dated 04/03/07, \$21.00
008179	Ana-Lab Corp.'s Client Information Sheet (form)
008180	FedEx Kinko's receipt dated 03/31/07, \$34.39
008181	FedEx Kinko's receipt dated 03/29/07, \$51.97
008182	FedEx Kinko's receipt dated 03/29/07, \$88.97
008183	FedEx Kinko's receipt dated 03/29/07, \$51.97
008184	FedEx Airbill, dated 03/30/07 from R. Mehta to Ana-Lab
008185	Enterprise Rent-A-Car's Inv., dated 04/06/07, K. Brashear
008186	Expense Report, John Hoffmann, 03/30/07, \$188.79
008187	Wal-Mart Receipt dated 03/30/07, \$9.82
008188-8195	Water and Wastewater Utilities, Annual Report of DDU, Water CCN 12087/ Sewer CCh 20705, CY 12/31/07
008196-8406	Trending Cost Data and invoices, V. Harkins site photos, V. Harkins Field Notes
008407-9436	Retreat Asset Invoices and List
009437-10251	White Bluff Asset Invoices and List
010252-10790	Cliff Asset Invoices and List
010791-10872	RO System
010873	CD-DDU 2006 App. Asset Work Papers
010874-10878	V. Harkins' Resume

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010879-10883	Email chain dated Jan. 12, 2010 btwn V. Harkins and R. Drapp; Subject: U/F Unit, The Cliffs
010884	Email chain dated Jan. 7, 2010 btwn V. Harkins and R. Drapp; Subject: Current Costs
10885	Email chain dated Jan. 7, 2010 btwn V. Harkins and R. Drapp; Subject: Current Costs
010886	Email chain dated Jan. 7, 2010 btwn V. Harkins and R. Drapp; Subject: Current Costs
010887	Email chain dated Jan. 6, 2010 btwn V. Harkins and R. Drapp; Subject: Current Costs
010888	Email chain dated Dec. 28, 2009 btwn V. Harkins and R. Drapp; Subject: Current Costs
010889-10890	Email chain dated Dec. 17, 2009 btwn V. Harkins and R. Drapp; Subject: WB and TR Invoices
010891-10892	Email chain dated Dec. 15, 2009 btwn V. Harkins and R. Drapp; Subject: Asset Inventory Questions
010893-10894	Email chain dated Dec. 3, 2009 btwn V. Harkins and R. Drapp; Subject: The Resort Answers
010895-10897	Email chain dated Dec. 2, 2009 btwn V. Harkins and R. Drapp; Subject: Asset Questions
010898-10899	Email chain dated Nov. 23, 2009 btwn V. Harkins and R. Drapp; Subject: Asset Questions
010900	Email chain dated Dec. 22, 2009 btwn V. Harkins and C. Ekrut; Subject: Expenses to Capitalize
010901	Email chain dated Dec. 10, 2009 btwn V. Harkins and C. Ekrut; Subject: The Resorts and W&S Maps
010902	Email chain dated Dec. 2, 2009 btwn V. Harkins and C. Ekrut; Subject: The Cliffs-Expense vs. Capitalization
010903-10904	Email chain dated Nov. 30, 2009 btwn V. Harkins and C. Ekrut; Subject: The Retreat-Expensed Assets
010905	Email chain dated Nov. 23, 2009 btwn V. Harkins and C. Ekrut; Subject: determining what was paid for by the utility vs. the land development company
010906-10907	Email chain dated Nov. 18, 2009 btwn V. Harkins and C. Ekrut; Subject: Asset Questions
010908	Email chain dated Nov. 3, 2009 btwn V. Harkins and C. Ekrut; Subject: Original Asset Invoices-Revised Spreadsheet
010909-10910	Email chain dated Oct. 30, 2009 btwn V. Harkins and C. Ekrut; Subject: TR, TC and WB Water and Sewer
010911	Email chain dated Oct. 30, 2009 btwn V. Harkins and C. Ekrut; Subject: TR, TC and WB Water and Sewer
0109012-10913	Email chain dated Oct. 29, 2009 btwn V. Harkins and C. Ekrut; Subject: Job Reports
010914	Email chain dated Oct. 29, 2009 btwn C. Ekrut and R. Gracy; Subject: Jobs Not Included on Asset Worksheet
010915	Email chain dated Oct. 28, 2009 btwn V. Harkins and C. Ekrut; Subject: Original Asset Invoices
010916	Email chain dated Aug. 19, 2009 btwn V. Harkins and C. Ekrut; Subject: Job Cost Detail
010917	Email chain dated Aug. 19, 2009 btwn V. Harkins and C. Ekrut; Subject: DDU Assets
010918	Email chain dated Aug. 19, 2009 btwn V. Harkins and C. Ekrut; Subject: DUD PFD
010919	Email chain dated Jan. 6, 2010 btwn V. Harkins and B. Abusad; Subject: EQ Basin
010920-10921	Email chain dated Dec. 10, 2009 btwn V. Harkins and B. Abusad; Subject: The Resorts Answers
010922	Email chain dated Oct. 30, 2009 btwn V. Harkins and B. Abusad; Subject: answers
010923-10925	Email chain dated Oct. 19, 2009 btwn V. Harkins and B. Abusad; Subject: DDU Asset Inventory Qusetions
010926-10928	Email chain dated Oct. 19, 2009 btwn V. Harkins and B. Abusad; Subject: DDU Asset Inventory Qusetions

DDU – Production Documents

010929-10935	Email chain dated Jan. 18, 2010 btwn V. Harkins and R. Drapp; Subject: UF Unit, The Cliffs
010936	Check No. 20661, dated 09/11/08, from Double Diamond Properties Co. to CoActiv Capital Partners, Inc, \$7,002.98 for Inv. No. 080821
010937	APCF, Vendor: CoActiv Capital Partners, Inc., re: Inv. # 080821 dated 08/21/08, in the amount of \$7,002.98- The Cliffs
010938	CoActiv Capital Partners, Inc.'s Inv. dated 09/10/08, in the amount of \$7,002.98
010939	Check # 16859 from Double Diamond Properties to Layne Christensen Co., dated 04/24/07 re: Inv. # 10372889, \$24,093.48
010940	APCF, Vendor: Layne Christensen Company re: Inv. # 10372889, dated 03/28/07 (\$24,093.48)
010941	Layne Christensen Company Inv. # 10372889, dated 03/28/07, \$24,093.48
010942	Check # 17972 from Double Diamond Properties to Layne Christensen Company, dated 08/28/07, re: Inv. # 10373012, \$96,373.90
010943	APCF, Vendor: Layne Christensen Company re: Inv. # 10373012, dated 08/10/07 (\$96,373.90)
010944	Layne Christensen Company Inv. # 10373012, dated 08/10/07, \$96,373.90
010945	APCF, Vendor: Layne Christensen Company re: Inv. # 10660449, dated 04/11/08 (\$2,250.00)
010946	Layne Christensen Company Inv. #10660449, dated 04/11/08, \$2,250.00
010947	Check # 20473 from Double Diamond Properties to Layne Christensen Company, dated 08/14/08, re: Inv. # 10373273 \$5,000.00
010948	APCF, Vendor: Layne Christensen Company re: Inv. # 10373273, dated 07/31/08 (\$5,000.00)
010949-10950	Layne Christensen Company Inv. # 10373273, dated 07/31/08, \$5,000.00
010951	Check # 20648 from Double Diamond Properties to Layne Christensen Company, dated 09/09/08, re: Inv. # 10770099 \$5,000.00
010952	APCF, Vendor: Layne Christensen Company re: Inv. # 10770099, dated 08/25/08 (\$5,000.00)
010953-10954	Layne Christensen Company Inv. # 10770099, dated 08/25/08, \$5,000.00
010955	Email chain dated Jan. 6, 2010 btwn R. Drapp, V. Harkins and R. Gracy; Subject: Current Costs
010956-10961	Email chain dated Jan. 15, 2010 btwn V. Harkins, B. Abusad and R. Drapp; Subject: UF Unit, The Cliffs
010962-10967	Email from V. Harkins to R. Drapp attaching Asset Invoices
010968-10972	Email chain dated Jan. 13, 2010 btwn R. Drapp and V. Harkins; Subject: UF Unit, the Cliffs
010973	Check No. 20661, dated 09/11/08, from Double Diamond Properties Co. to CoActiv Capital Partners, Inc, \$7,002.98 for Inv. No. 080821
010974	APCF, Vendor: CoActiv Capital Partners, Inc., re: Inv. # 080821 dated 08/21/08, in the amount of \$7,002.98- The Cliffs
010975	CoActiv Capital Partners, Inc.'s Inv. dated 09/10/08, in the amount of \$7,002.98

DDU – Production Documents

010976	Check # 16859 from Double Diamond Properties to Layne Christensen Co., dated 04/24/07 re: Inv. # 10372889, \$24,093.48
010977	APCF, Vendor: Layne Christensen Company re: Inv. # 10372889, dated 03/28/07 (\$24,093.48)
010978	Layne Christensen Company Inv. # 10372889, dated 03/28/07, \$24,093.48
010979	Check # 17972 from Double Diamond Properties to Layne Christensen Company, dated 08/28/07, re: Inv. # 10373012, \$96,373.90
010980	APCF, Vendor: Layne Christensen Company re: Inv. # 10373012, dated 08/10/07 (\$96,373.90)
010981	Layne Christensen Company Inv. # 10373012, dated 08/10/07, \$96,373.90
010982	APCF, Vendor: Layne Christensen Company re: Inv. # 10660449, dated 04/11/08 (\$2,250.00)
010983	Layne Christensen Company Inv. #10660449, dated 04/11/08, \$2,250.00
010984	Check # 20473 from Double Diamond Properties to Layne Christensen Company, dated 08/14/08, re: Inv. # 10373273 \$5,000.00
010985	APCF, Vendor: Layne Christensen Company re: Inv. # 10373273, dated 07/31/08 (\$5,000.00)
010986-10987	Layne Christensen Company Inv. # 10373273, dated 07/31/08, \$5,000.00
010988	Check # 20648 from Double Diamond Properties to Layne Christensen Company, dated 09/09/08, re: Inv. # 10770099 \$5,000.00
010989	APCF, Vendor: Layne Christensen Company re: Inv. # 10770099, dated 08/25/08 (\$5,000.00)
010990-10991	Layne Christensen Company Inv. # 10770099, dated 08/25/08, \$5,000.00
010992-10993	Memorandum dated Dec. 8, 2008 re: New FOMP-CoActive lease 31006
010994-10995	Amortization Analysis dated Dec. 8, 2008
010996	Check # 16440 from Double Diamond Properties to Layne Christensen Company, dated 02/22/07, re: Inv. # 070220 \$10,000.00
010997	Correspondence from Layne Christensen Company to R. Truck of DD re: Memorandum of Understanding-The Cliffs Water Treatment Facility Upgrade and Pilot Study
010998	Equipment Lease between Layne Christensen Company and Double Diamonds Companies dated Feb. 20, 2007
010999	APCF, Vendor: Layne Christensen Company re: Inv. # 070220, dated 02/20/07 (\$10,000.00)
011000	Check # 17286 from Double Diamond Properties to Layne Christensen Company, dated 06/12/07 re: Inv. # 10372943, \$10,000.00
011001	APCF, Vendor: Layne Christensen Co. re: Inv. # 10372943, dated 05/17/07 (\$10,000.00)
011002	Layne Christensen Company Inv. # 10372943, dated 05/17/07, \$10,000.00
011003	Check # 17415 from Double Diamond Properties to Layne Christensen Company, dated 06/26/07 re: Inv. # 10372959, \$10,000.00
011004	APCF, Vendor: Layne Christensen re: Inv. # 10372959, dated 06/19/07 (\$10,000.00)

DDU – Production Documents

011005	Layne Christenson Company Inv. # 10372959, dated 06/19/07, \$10,000.00
011006	Check # 17893 from Double Diamond Properties to Layne Christensen Company, dated 08/16/07, re: Inv. # 10372989, \$10,000.00
011007	APCF, Vendor: Layne Christensen Company re: Inv. # 10372989, dated 07/24/07 (\$10,000.00)
011008	Layne Christensen Company Inv. # 10372989, dated 07/24/07, \$10,000.00
011009	Layne Christensen Company Inv. # 108723, dated 08/08/07, \$10,000.00
011010	Check # 18350 from Double Diamond Properties to Layne Christensen Company, dated 10/16/07 re: Inv. # 10373040, \$10,000.00
011011	APCF, Vendor: Layne Christensen Company re: Inv. # 10373040, dated 10/09/07 (\$10,000.00)
011012	Layne Christensen Company Statement # 182710, dated 10/09/07, \$10,000.00
011013	Check # 18573 from Double Diamond Properties to Layne Christenson Company, dated 11/15/07 re: Inv. # 10373083, \$10,000.00
011014	APCF, Vendor: Layne Christensen Company re: Inv. # 10373083, dated 10/31/07 (\$10,000.00)
011015	Layne Christensen Company Inv. # 10373083, dated 10/31/07, \$10,000.00
011016	Check # 18759 from Double Diamond Properties to Layne Christensen Company, dated 12/11/07, re: Inv. # 10373094, \$10,000.00
011017	APCF, Vendor: Layne Christenson Company re: Inv. # 10373094, dated 11/28/07 (\$10,000.00)
011018	Layne Christenson Company Inv. # 10373094, dated 11/28/07, \$10,000.00
011019	Check # 18921 from Double Diamond Properties to Layne Christensen Company, dated 01/10/08, re: Inv. # 10373112, \$10,000.00
011020	APCF, Vendor: Layne Christenson Company re: Inv. # 10373112, dated 12/28/07 (\$10,000.00)
011021	Layne Christenson Company Inv. # 10373112, dated 12/28/07, \$10,000.00
011022	Check # 19116 from Double Diamond Properties to Layne Christensen Company, dated 02/07/08, re: Inv. # 10373133, \$10,000.00
011023	APCF, Vendor: Layne Christenson Company re: Inv. # 10373133, dated 01/29/08 (\$10,000.00)
011024	Layne Christenson Company Inv. # 10373133, dated 01/29/08, \$10,000.00
011025	Check # 19572 from Double Diamond Properties to Layne Christensen Company, dated 04/22/08, re: Inv. # 10373112, \$10,000.00
011026	APCF, Vendor: Layne Christenson Company re: Inv. # 10370673, dated 03/24/08 (\$10,000.00)
011027-11028	Layne Christenson Company Inv. # 10373178, dated 03/24/08, \$10,000.00
011029	Check # 19728 from Double Diamond Properties to Layne Christensen Company, dated 05/14/08, re: Inv. # 10373187, \$10,000.00
011030	APCF, Vendor: Layne Christenson Company re: Inv. # 10373187, dated 03/31/08 (\$10,000.00)

DDU – Production Documents

011031	Layne Christenson Company Inv. # 10373187, dated 03/31/08, \$10,000.00
011032	Check # 19639 from Double Diamond Properties to Layne Christensen Company, dated 05/01/08, re: Inv. # 10373202, \$10,000.00
011033	APCF, Vendor: Layne Christenson Company re: Inv. # 10373202, dated 04/23/08 (\$10,000.00)
011034-11035	Layne Christenson Company Inv. # 10373202, dated 04/23/08, \$10,000.00
011036	Check # 20044 from Double Diamond Properties to Layne Christensen Company, dated 06/24/08, re: Inv. # 10373224, \$10,000.00
011037	APCF, Vendor: Layne Christenson Company re: Inv. # 10373224, dated 05/29/08 (\$10,000.00)
011038-11039	Layne Christenson Company Inv. # 10373224, dated 05/29/08, \$10,000.00
011040	Check # 20441 from Double Diamond Properties to Layne Christensen Company, dated 08/12/08, re: Inv. # 10373235 and #10660449, \$12,250.00
011041	APCF, Vendor: Layne Christenson Company re: Inv. # 10373235, dated 16/19/08 (\$10,000.00)
011042	Layne Christenson Company Inv. # 10373235, dated 06/19/08, \$10,000.00
011043-11053	Memorandum from V. Harkins to A. Abazari re: Asset Inventory; spreadsheets attached identifying the physical assets noted and photographed during the site visits for each system.
011054	Memorandum from V. Harkins to A. Abazari; Subject: DDU Water Line Work
011055-11066	TCEQ Utility details for DDU (The Cliffs PWS, Rock Creek Resort PWS, Retreat Water Supply PWS, White Bluff Community Water System PWS)
011067-11093	Application for a Rate/Tariff Change
011094-11166	Direct Testimony of B. Dickey (SOAH Docket No. 582-08-0698; TCEQ Docket No. 2007-1708-UCR)
011167-011170	The Cliffs Water & Sewer System-Job Lists from Navision dated 01/07/97-12/30/07; Jobs 8184, 8225, 8242, 8136, 8129, 8108, 8090
011171-011177	White Bluff Water & Sewer System-Job Lists from Navision dated 01/20/97-12/30/07; Jobs 9211, 9291, 9225, 9151, 9085, 9086, 9158, 9189, 9182, 9185, 9188, 9112, 9129, 9120
011178-011184	The Retreat Water & Sewer System-Job Lists from Navision dated 04/30/01-12/30/07; Jobs 6021, 6014, 6037, 6027, 6081, 9225, 6094, 6128, 6079, 6013, 6091, 6086, 6026, 6159, 6115
011185-11186	Handwritten notes regarding systems
011187	General Use Plan for White Bluff
011188	TR-01 Map; The Retreat Water & Sewer; Phase I, Phase II, Phase III (partial); revised 11/29/07
011189	TR-02 Map; The Retreat Water & Sewer; Phase III (partial), Phase IV (partial); revised 11/29/07
011190-11191	TR-03 Map; The Retreat Water & Sewer; Phase IV (partial), Phase V, Phase VI; Revised 11/29/07
011192-11197	WB-01; White Bluff Water and Sewer; revised 02/04/08
011198-11207	The Cliffs Possum Kingdom Water & Sewer Maps

DDU – Production Documents

011208	Wastewater Treatment Plant Listing; Test YE 12/31/07
011209-011214	Correspondence from TCEQ to R. Gracy dated 07/18/07 regarding Notice of Violation for the Retreat Wastewater Treatment Facility
011215-11221	Correspondence from TCEQ to R. Gracy dated 05/31/06 regarding Notice of Enforcement for Compliance Evaluation Investigation at White Bluff Resort Wastewater Treatment Facility
011222-11236	Correspondence from TCEQ to R. Gracy dated 04/23/07 regarding Notice of Violation at The Cliffs Resort
011237-11275	Correspondence from TCEQ to the Cliffs dated 08/6/09; Subject: Public drinking water supply filter backwash recycling reporting requirement and supporting documentation
011276-11301	Correspondence from TCEQ to R. Gracy dated 10/24/06; Subject: Notice of Violation for the Comprehensive Compliance Investigation at White Bluff Community Water System
011302-11321	Correspondence from TCEQ to R. Gracy dated 08/30/07; Subject: Notice of Violation for the Comprehensive Compliance Investigation at The Retreat Water Supply
011322-11332	The Cliffs-Harkins' Engineering Questions
011333-11342	White Bluff-Harkins' Engineering Questions
011343-11356	The Retreat-Harkins' Engineering Questions
011357-11360	Total Revenue Requirement; Test YE 13/31/07
011361-11368	Allocation of DD Statement of Operations; Test YE 12/31/07
011369-11370	Adjustments to Booked Cost Utility Plant Values; Test YE 13/31/07
011371-11374	Water Assets; Test YE 12/31/07
011375-11377	Common Plan Listing Allocation; Test YE 12/31/07
011378-11381	Developer Contribution
011382	Invested Capital and Return; Test YE 12/31/07
011383	Income Tax Calculation; Test YE 12/31/07
011384	Water/Sewer Allocation Factors; Test YE 12/31/07
011385	Allocation of Employee Compensation Expenses; Test YE 12/31/07
011387-11387	Direct Assignment and Allocation of Labor Transfer Expense; Test YE 12/31/07
011388	Direct Assignment of Contract Labor Expense
011389-11392	Direct Assignment and Allocation of Electricity Expense; Test YE 12/31/07
011393	Direct Assignment of Gas/Propane Expense; Test YE 12/31/07
011394	DirectAssignment of Water/Sewer Expense; Test YT 12/31/07
011395	Allocation of Trash Removal Expense; Test YE 12/31/07
011396	Allocation of General and Administrative Expense; Test YE 12/31/07
011397	Allocation of General and Administrative Expense; Test YE 12/31/07

DDU – Production Documents

011398	Allocation of Training and Education Expense; Test YE 12/31/07
011399	Allocation of Taxes and Licenses; Test YE 12/31/07
011400	Direct Assignment and Allocation of Property Taxes; Test YE 12/31/07
011401	Allocation of Chemical Expense; Test YE 12/31/07
011402	Allocation of Revenue Offsets; Test YE 12/31/07
011403	Amortization of Remaining Balance of Cash Advance from DDD over 5 Years; Test YE 12/31/07
011404-11409	Tally Sheets for Water and Wastewater Volumes
011410-11411	Improvements Tally Sheet?
011412	Sheet showing acres platted, undeveloped, total lots and constructed residences
011413-11415	Schedule of water and sewer lines by size, subdivision, and year of installations generated by R. Gracy
011416-011421	Email chain dated Jan. 19, 2010 btwn V. Harkins, R. Drapp and J. Carlton; Subject: UF Unit, The Cliffs
011422	White Bluff Monthly Water Purchase Report; 04/01/06-12/31/08
011423-11431	White Bluff Water System Logs; meter #1; 04/01/06-12/31/06
011432-11440	White Bluff Water System Logs ; meter #2; 04/01/06-12/31/06
011441-11448	White Bluff Water System Logs; meter #3;04/01/06-12/31/06
011449-11457	White Bluff Water System Logs; meter # 4 meter; 04/01/06-12/31/06
011458-11469	White Bluff Water System Logs; meter #1; 2007
011470-11481	White Bluff Water System Logs; meter #2; 2007
011482-11493	White Bluff Water System Logs; meter #3; 2007
011494-11505	White Bluff Water System Logs; meter #4; 2007
011506	White Bluff - Totals for water pumped in 2008
011507	Email chain dated Feb. 10, 2010 btwn D. McKinney, C. Ekrot and D. Orban regarding info. for water pumped
011508-11519	White Bluff - 2008 Monthly Ground Water Report; Well #1
011520-11530	White Bluff - 2008 Monthly Ground Water Report; Well #2
011531-11542	White Bluff - 2008 Monthly Ground Water Report; Well #3
011543-011554	White Bluff - 2008 Monthly Ground Water Report; Well #4
011555	The Retreat Monthly Water Pumped 2006, 2007, 2008
011556-11558	The Retreat – 2007 Monthly Groundwater Report for Oct., Nov., & Dec.; Well #1
011559	The Retreat – Groundwater pumped from Well #1 for 2008
011560	The Cliffs – Monthly Treated Water Pumped 2006, 2007, 2008
011561-11571	The Cliffs – 2006 Monthly Operating Report
011571-11583	The Cliffs – 2007 Monthly Operating Report
011584-11595	The Cliffs – 2008 Monthly Operating Report

DDU – Production Documents

011596	Email correspondence from M. Skahan to J. Carlton enclosing DDU's 2001 Rate/Tariff Change Application
011597-11613	DDU's 2001 Rate/Tariff Change Application
011614	Email correspondence from M. Skahan to J. Carlton enclosing The Resorts W&S maps
011615-11616	The Cliffs on Possum Kingdom Sewer & Water Maps
011617-11619	TR-01-03 Water and Sewer Maps for The Retreat; revised 11/29/07
011620-11625	WB-01-06 Water and Sewer Maps for White Bluff; revised 02/04/08
011626	Email correspondence from M. Skahan to J. Carlton enclosing Corporate Organizational List and The Cliffs Job Descriptions.
011627-11644	Corporate Organization List
011645-11657	The Cliffs – Job Descriptions
011658-11733	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance – 01/01/99 – 10/24/2009; department filter: 9090
011734-11810	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance – 10/24/99; department filter: 8090
011811-11839	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance – 01/01/99 – 10/24/2009; department filter: 6090
011840-11958	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance – 01/01/99 – 10/24/2009; department filter: 9090
011959-12040	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance – 01/01/99 – 10/24/2009; department filter 8090
012041-12070	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance – 01/01/99 – 10/24/2009; detail filter 6090
012071	Email correspondence dated 11/24/09 from S. Williford to V. Harkins; Subject: Asset Question WB Sections
012072	General Use Plan for White Bluff
012073-12074	Email correspondence dated 11/23/09 from K. Shea to C. Ekrut enclosing Job List; Job List
012075	Email correspondence dated 11/18/09 from V. Harkins to R. Gracy; Subject: Asset Questions
012076	Email correspondence dated 10/30/09 from K. Shea to C. Ekrut enclosing invoices
012077	Invoice submitted to B. Lloyd for \$158.00
012078	General Warranty Deed; Grantor: James B. Riley and Charlotte E. Riley; Grantee: Ernie Brown
012079	Real Estate Contract btwn Double Diamond, Inc. and Don & Donna O'Yannon
012080	Check # 18738 from Double Diamond Properties to Consulting Environmental Eng., dated 12/11/07 re: Inv. #s

DDU – Production Documents

	071204 & 071204A, \$9,500.00
012081	APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 071204, dated 12/04/07 (\$4,700.00)
012082	Consulting Environmental Engineers, Inc.; Inv. Dated 04/04/07, \$4,700.00
012083	APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 071204, dated 12/04/07 (\$4,800.00)
012084	Consulting Environmental Engineers, Inc.; Inv. Dated 04/04/07, \$4,800.00
012085	Check # 17115 from Double Diamond Properties to Mehta West Brashear Group, LLC, dated 05/22/07, re: Inv. # 0086, \$26,688.69
012086	APCF, Vendor: Mehta West Brashear Group, LLC, re: Inv. # 0086, dated 04/13/07 (\$26,688.69)
012087-12088	Mehta West Brashear Group, LLC, Pay Request No. 1, dated 04/18/07, \$26,688.69
012089	Mehta West Brashear Group, LLC, Pay Request No. 1, dated 04/13/07, \$14,282.47
012090	Mehta West Brashear Group, LLC, Pay Request No. 1, dated 04/13/07, \$6,591.16
012091	Mehta West Brashear Group, LLC, Pay Request No. 1, dated 04/13/07 \$5,815.06
012092-12094	Employee Timesheets for K. Brashear, C. Mehta, and J. Hoffman
012095-12096	Expense Report for K. Brashear and C. Mehta
0012097	Ana-Lab Corp.'s Inv. # N182765, dated 03/30/07, \$246.00
012098	Ana-Lab Corp.'s Statement dated 04/3/07, \$42.00
012099	Ana-Lab Corp.'s Inv. # N182988, dated 04/03/07, \$21.00
012100	Ana-Lab Corp.'s Inv. # N182988, dated 04/03/07, \$21.00
012101-12102	Ana-Lab Corp.'s Inv. # N182989, dated 04/02/07, \$21.00
012103	Ana-Lab Corp.'s Client Information Sheet (form)
012104	FedEx Kinko's receipt dated 03/31/07, \$34.39
012105	Wal-Mart Receipt dated 03/30/07, \$9.82
012106	FedEx Kinko's receipt dated 03/31/07, \$34.39
012107	FedEx Airbill, dated 03/30/07 from R. Mehta to Ana-Lab
012108	Enterprise, dated 4/6/07
012109	FedEx Kinko's receipt dated 03/25/07, \$39.49
012110	Southwest Airlines Confirmation dated 03/28/07, \$238.30
012111	Enterprise, dated 4/6/07, \$27.78
012112	Expense Report, John Hoffmann, 03/30/07, \$188.79
012113	Wal-Mart Receipt dated 03/30/07, \$9.82
012114	Check # 16818 from Double Diamond Properties to Consulting Environmental Eng., dated 04/19/07 re: Inv. #s 070411 & 070412, \$2,022.40
012115	APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 070411, dated 04/11/07 (\$1,122.40)

DDU – Production Documents

012116	Consulting Environmental Engineers, Inc. Inv. Dated 04/11/07, \$1,122.40
012117	APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 070412, dated 04/12/07 (\$900.00)
012118	Consulting Environmental Engineers, Inc. Inv. Dated 04/12/07, \$900.00
012119	Check # 178951 from Double Diamond Properties to TCEQ, dated 08/16/07 re: Inv. #s 10165, \$210.00
012120	APCF, Vendor: TCEQ-Austin, re: Inv. # 10165, dated 07/19/07 (\$210.00)
012121	TCEQ Field Citation, dated 07/19/07; Citation No. 10165
012122	Check # 18246 from DDP to Mehta West Brashhear Group, LLC, dated 10/03/07, re: Inv. # 0108, \$3,743.73
012123	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0108, dated 09/07/07 (\$3,743.73)
012124-12125	Mehta West Brashhear Group, LLC's Pay Request No. 5, dated 09/07/07, \$3,743.73
012126	Mehta West Brashhear Group's Inv. # 0108, re: Pay Request #5, \$3,743.73
012127	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 08/31/07
012128	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 09/30/07
012129	Ana-Lab Corp.'s Inv. # N192933, dated 08/21/07, \$67.00
012130	Ana-Lab Corp.'s Inv. # N192934, dated 08/21/07, \$960.00
012131	Ana-Lab Corp.'s Inv. # N192935, dated 08/21/07, \$59.00
012132	Ana-Lab Corp.'s Inv. # N193859, dated 09/04/07, \$124.00
012133	Ana-Lab Corp.'s Inv. # N193861, dated 09/04/07, \$42.00
012134	Ana-Lab Corp.'s Inv. # N193454, dated 08/27/07, \$67.00
012135	Ana-Lab Corp.'s Inv. # N193455, dated 08/27/07, \$59.00
012136	Ana-Lab Corp.'s Inv. # N193456, dated 08/27/07, \$960.00
012137	Check # 17867, from DDP to Mehta West Brashhear Group, LLC, dated 08/14/07, re: Inv. # 0100, \$3,232.53
012138	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0100, dated 07/17/07 (\$3,232.53)
012139	Mehta West Brashhear Group, LLC's Inv. # 0100, dated 07/15/07, \$1,925.73
012140	Mehta West Brashhear Group's Inv. # 0100, re: Pay Request #4, \$1,306.80
012141-12142	Correspondence of Mehta West Brashhear Group, dated 07/17/07 to R. Tuck, DDU, re: Pay Request No. 4
012143	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 06/30/07
012144	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 07/31/07
012145	CP&Y's Inv. # 0607-07032-02-681, dated 07/10/07, \$1,188.00
012146	Check # 17630 from DDP to Mehta West Brashhear Group, LLC, dated 07/17/07 re: Inv. # 0096, \$13,305.05
012147	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0096, dated 06/20/07 (\$13,305.05)
012148-12149	Mehta West Brashhear Group LLC's Pay Request No. 3, dated 06/20/07, \$13,305.05
12150	Mehta West Brashhear Group's Inv. # 0096, re: Pay Request #3, \$9,293.29
012151	Mehta West Brashhear Group's Inv. # 0096, re: Pay Request #3, \$4,011.76

DDU – Production Documents

012152	CMJ Engineering, Inc.'s Inv. # 2201, dated 05/17/07, \$2,978.00
012153	Half Associates' Inv. # F111096, dated 05/31/07, \$3,500.00
012154	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 06/30/07
012155	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 05/31/07
012156	Check # 17289 from DDP to Mehta West Brashhear Group, dated 06/12/07, re: Inv. # 0088, \$9,816.01
012157	APCF, Vendor: Mehta West Brashhear Group, LLC's Pay Request No. 2, dated 05/15/07 (\$9,816.01)
012158-12159	Mehta West Brashhear Group, LLC's Pay Request No. 2, dated 05/16/07, \$9,816.01
012160	Mehta West Brashhear Group's Inv. # 0088, dated 05/15/07, Pay Request #2, \$2,240.25
012161	Mehta West Brashhear Group's Inv. # 0088, dated 05/15/07, Pay Request #2, \$6,470.76
012162	Mehta West Brashhear Group's Inv. # 0088, dated 04/13/07, Pay Request #2, \$1,105.00
012163	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 05/31/07
012164	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 04/30/07
012165	Employee Timesheet, Kimberlie W. Brashhear, Payroll Ending: 04/30/07
012166	Perkins Engineering Consultants, Inc.'s Inv. # 1350, dated 04/30/07, \$2,240.94
012167	Expense Report, C. Raajan Mehta, April/May, \$179.12
012168	Ana-Lab Corp.'s Inv. # N184784, dated 04/27/07, \$39.00
012169	FedEx Airbill from R. Mehta to Ana-Lab, dated 04/25/07
012170	Underwriters Laboratories, Inc.'s Inv. # 102147, dated 04/24/07, \$281.86
012171	Real Estate Sales Contract btwn Double Diamond, Inc. and Thomas Mayer & Robin J. Mayer
012172-12173	Email chain dated 10/30/09 btwn B. Abusad, C. Ekrut and R. Gracy; Subject: TR, TC and WB Water and Wastewater; Attachments: Job reports
012174-12176	Job Cost Usage Detail by Phase; Job No. 6166-Phase VI Water/Sewer; dated 10/30/09
012177-12178	Job Cost Usage Detail by Phase; Job No. 6176-Phase VII Water & Sewer; dated 10/30/09
012179	Job Cost Usage Detail by Phase; Job No. 6190-Phase VIII Water & Sewer; dated 10/30/09
012180	Job Cost Usage Detail by Phase; Job No. 8176-Eagle Pt. East Water/Sewer; dated 10/30/09
012181	Job Cost Usage Detail by Phase; Job No. 9192-Utility Lab Room; dated 10/30/09
012182	Job Cost Usage Detail by Phase; Job No. 9282-Sewer Plan Upgrade; dated 10/30/09
012183	Email correspondence dated 10/30/09 from R. Gracy to C. Ekrut; Subject: TR, TC and WB Water and Sewer; Attachments: WB W&S Calculation; The Cliffs W&S Calculation; The Retreat W&S Calculation
012184	White Bluff Resort – W&S Calculation
012185	The Cliffs Resort - W&S Calculation
012186	The Retreat Resort - W&S Calculation
012187-12188	Email chain dated 10/29/09 btwn B. Abusad, C. Ekrut, R. Gracy and K. Shea; Subject: Job Reports

DDU – Production Documents

012189-12192	Job Transaction Detail Report; dated 10/27/99; Job number 0008090 Water and Sewer Phase X 1 st
012193-12196	Job Transaction Detail Report; dated 10/27/99; Job number 0008108 Water and Sewer X 2 nd SEC 26845
012197-12198	Job Transaction Detail Report; Job number 0008129 Phase XI Water and Sewer
012199-12201	Job Transaction Detail Report; dated 10/27/99; Job number 0008136 Water Plant Expansion
012202-12203	Job Cost Usage Detail by Phase; Job No. 8242-The Cliffs Phase XII Water & Sewer
012204-12205	Job Transaction Detail Report; dated 10/27/99; Job number 0009085 Central Sewer Plant
012206	Job Transaction Detail Report; dated 10/27/99; Job number 0009086 Water/Sewer Engineering
012207-12208	Job Transaction Detail Report; dated 10/27/99; Job number 0009112 Unit 39 Water and Sewer
012209	Job Transaction Detail Report; dated 10/27/99; Job number 0009120 Unit 40 Water and Sewer
012210	Job Transaction Detail Report; dated 10/27/99; Job number 0009129 Unit 41 Water and Sewer
012211-12213	Job Transaction Detail Report; dated 10/26/99; Job number 0009151 Unit 42 Water and Sewer
012214-12215	Job Transaction Detail Report; dated 10/27/99; Job number 0009158 Unit 43 Water and Sewer
012216-12217	Job Transaction Detail Report; dated 10/27/99; Job number 0009182 Unit 44 Water and Sewer
012218-12219	Job Transaction Detail Report; dated 10/27/99; Job number 0009185 Unit 45 Water and Sewer
012220-12221	Email chain dated 10/29/09 btwn R. Gracy and C. Ekrut; Subject: Jobs Not Included on Asset Worksheet
012222	Email correspondence dated 10/13/09 from R. Drapp to C. Ekrut; Subject: Executed Master Agreement
012223-12224	Master Agreement – Water Rate Application Support; dated 08/26/09
012225	Email correspondence dated 9/15/09 from K. Shea to C. Ekrut; Subject: Department Listing
012226	Department Listing
012227	Email correspondence dated 01/20/2010 from C. Ekrut to E. Pascu; Subject: BAA Bond Rates
012228	Email correspondence dated 01/20/2010 from E. Pasqua to C. Ekrut; Subject: BAA Bond Rates

CHIEF CLERKS OFFICE

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TEXAS
COMMISSION
ON ENVIRONMENTAL
QUALITY

005370	Key Equipment Finance Inv. # 591150297 1708, dated 07/10/07, \$160.79
005371	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005372	Check # 217 from Retreat Club Corp to Nevill, dated 10/03/07 re: Inv. # 243365 18, \$57.28
005373	APCF, Vendor: Nevill re: Inv. # 243365 1, dated 08/24/07 (\$57.28)
005374	Nevill Inv. # 243365 1, dated 08/24/07, \$57.28
005375	Check # 18003 from DDP to Key Equipment Finance, dated 08/30/07 re: Inv. # 591150297 1709, \$504.97
005376	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1709, dated 08/10/07 (\$504.97)
005377	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005378	Frequently Asked Questions
005379	Check # 213 from Retreat Club Corp to Key Equipment Finance, dated 10/03/07 re: Inv. # 591150297-1710, \$199.20
005380	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1710, dated 09/10/07 (\$199.20)
005381	Key Equipment Finance Inv. # 591150297 1710, dated 09/10/07, \$199.20
005382	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005383	Frequently Asked Questions
005384	Check # 295 from Retreat Club Corp to Key Equipment Finance, dated 11/06/07 re: Inv. # 591150297-1711, \$530.19
005385	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1711, dated 10/11/07 (\$530.19)
005386	Key Equipment Finance Inv. # 591150297 1711, dated 10/11/07, \$530.19
005387	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005388	Frequently Asked Questions
005389	Check # 339 from Retreat Club Corp to Nevill, dated 11/29/07 re: Inv. # 243236, \$444.07
005390	APCF, Vendor: Nevill re: Inv. # 243236, dated 08/22/07 (\$444.07)
005391	Nevill Inv. # 243236, dated 08/22/07, \$444.07
005392	Check # 351 from Retreat Club Corp to Nevill, dated 12/04/07 re: Inv. # 248116, \$402.25
005393	APCF, Vendor: Nevill re: Inv. # 248116, dated 10/23/07 (\$402.25)
005394	Nevill Inv. # 248116, dated 10/23/07, \$402.25
005395	Check # 18757 from DDP to Key Equipment Finance, dated 12/11/07 re: Inv. # 591150297-1712, \$661.98
005396	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1712, dated 11/12/07 (\$661.98)
005397	Key Equipment Finance Inv. # 591150297 1712, dated 11/12/07, \$690.98
005398	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005399	Frequently Asked Questions
005400	Check # 18805 from DDP to Nevill, dated 12/18/07 re: Inv. # 251472, \$483.44
005401	APCF, Vendor: Nevill re: Inv. # 251472, dated 12/03/07 (\$483.44)
005402	Nevill Inv. # 251472, dated 12/03/07, \$483.44

005403	Check # 18961 from DDP to Key Equipment Finance, dated 01/15/08 re: Inv. # 591150297-1801, \$521.24
005404	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1801, dated 12/10/07 (\$521.24)
005405	Key Equipment Finance Inv. # 591150297 1801, dated 12/10/07, \$521.24
005406	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005407	Frequently Asked Questions
005408	Check # 17838 from DDP to Cintas Corp, dated 08/14/07 re: Inv. #s 492515140, 492518951 & 492522742, \$1,309.50
005409	APCF, Vendor: Cintas, re: Inv. # 492518951, dated 07/13/07 (\$494.53)
005410-5417	Cintas Inv. # 492518951, dated 07/13/07, \$494.53
005418	Check # 17838 from DDP to Cintas Corp, dated 08/14/07 re: Inv. #s 492515140, 492518951 & 492522742, \$1,309.50
005419	APCF, Vendor: Cintas, re: Inv. # 492522742, dated 07/20/07 (\$440.90)
005420-5423	Cintas Inv. # 492522742, dated 07/20/07, \$440.90
005424	Check # 17906 from DDP to Cintas Corp, dated 08/21/07 re: Inv. #s 492526617, \$531.55
005425	APCF, Vendor: Cintas, re: Inv. # 492526617, dated 07/27/07 (\$531.55)
005426	Cintas Inv. # 492526617, dated 07/27/07, \$531.55
005427	Check # 17436 from DDP to The Training Network, dated 06/26/07 re: Inv. # 516413, \$314.90
005428	APCF, Vendor: The Training Network re: Inv. # 516413, dated 05/15/07 (\$314.90)
005429	The Training Network's Inv. # 516413, dated 05/15/07, \$314.90
005430	Check # 18422 from DDP to Scott Porter Johnson County Tax A/C, dated 10/25/07, re: Inv. # 071022A, \$62.06
005431	APCF, Vendor: Scott Porter re: Inv. # 071022A, dated 10/22/07 (\$62.06)
005432	Vehicle Registration Renewal Notice - 2007/Chev/PK, \$62.06
005433	Check # 16374 from DDP to the Texas Commission on Environmental Quality, dated 02/15/07 re: Inv. # 070208, \$315.00
005434	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # 070208, dated 02/08/07 (\$315.00)
005435	Texas Commission on Environmental Quality Inv. # 070208, dated 02/08/07, \$315.00
005436	Email dated 02/08/07 from C.P. Gillespie, Consulting Environmental Engineers, Inc., to M. Doud, Subject: Check for the Retreat
005437	Check # 16818 from DDP to Consulting Environmental Eng., dated 04/19/07 re: Inv. #s 070411 & 070412, \$2,022.40
005438	APCF, Vendor: Consulting Environmental Eng. Re: Inv. # 070412, dated 04/12/07 (\$900.00)
005439	Consulting Environmental Eng. Inv. Dated 04/12/07, \$900.00
005440	Check # 17895 from DDP to Texas Commission on Environmental Quality, dated 08/16/07 re: Inv. # 10165,

	\$210.00
005441	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. #10165, dated 07/19/07 (\$210.00)
005442	Texas Commission on Environmental Quality Field Citation # 10165, dated 07/19/07. Inv. Sandra Calderon-Garcia
005443	Check # 17019 from DDP to Key Equipment Finance, dated 05/09/07 re: Inv. # 591150297-1705, \$178.77
005444	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1705, dated 04/10/07 (\$178.77)
005445	Key Equipment Finance Inv. # 591150297 1705, dated 04/10/07, \$328.54
005446	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005447	Frequently Asked Questions
005448	Check # 17932 from DDP to Home Depot Credit Service, dated 08/2307 re: Inv. # 070726, \$4,295.72
005449	APCF, Vendor: Home Depot Credit Service re: Inv. # 070726
005450	Home Depot statement - July 2007
005451	Check # 17361 from DDP to Tractor Supply Credit Plan, dated 06/21/07 re: Inv. # 070530, \$414.23
005452	APCF, Vendor: Tractor Supply Co. re: Inv. # 070530, dated 05/30/07 (\$414.23)
005453-5455	Tractor Supply Co. statement dated 05/30/07, \$414.23 - current activity
005456	Check # 18204 from DDP to Airmasters, dated 09/27/07 re: Inv. # 36122, \$45.00
005457	APCF, Vendor: Airmasters re: Inv. # 36122, dated 08/27/07 (\$45.00)
005458	Airmasters Inv. # 36122, dated 08/27/07, \$45.00
005459	Check # 18245 from DDP to McCoy's Building Supply Center, dated 10/03/07 re: Inv. # 5257702, \$38.63
005460	APCF, Vendor: McCoy's Building Supply re: Inv. # 5257702. dated 09/06/07 (\$38.63)
005461	McCoy's Building Supply Inv. # 5257702, dated 09/06/07, \$38.63
005462	Check # 257 from Retreat Club Corp to Hunt Electric, dated 10/23/07 re: Inv. #s 14044, 12045, 12037, 12046, 12040, & 12050, \$17,408.59
005463	APCF, Vendor: Hunt Electric re: Inv. # 12040, dated 09/24/07 (\$2,161.47)
005464	Hunt Electric, Inc. Inv. # 12040, dated 09/24/07 \$2,161.47
005464	Check # 18600 from DDP to Home Depot Credit Service, dated 11/20/07 re: Inv. #s 071025 & 071030, \$400.16
005466	APCF, Vendor: Home Depot Credit Services re: Inv. # 071025, dated 10/25/07 (\$192.11)
005467	Home Depot receipt dated 10/25/07, \$192.11
005468	Check # 18942 from DDP to Eagle Auto Parts, dated 01/15/08 re:Inv. #s D367566, D367622, D367731, & D368147, \$645.64
005469	APCF, Vendor: Eagle Auto re: Inv. # D367566, dated 12/06/07 (\$327.38)
005470-5471	Eagle Auto Part's Inv. # D367566, dated 12/06/07, \$327.38
005472	The Retreat Purchase Order # 2952, dated 12/06/07 Vendor: Eagle Auto Parts
005473	Check # 18942 from DDP to Eagle Auto Parts, dated 01/15/08 re: Inv. #s D367566, D367622, D367731, & D368147,

	\$645.64
005474	APCF, Vendor: Eagle Auto re: Inv. # D367622, dated 12/07/07 (\$107.90)
005475-5476	Eagle Auto Parts Inv. # D367622, dated 12/07/07, \$107.90
005477	The Retreat Purchase Order # 2953, dated 12/07/07, Vendor: Eagle
005478	Check # 18957 from DDP to Home Depot Credit Service, dated 01/15/08 re: Inv. #s 071217, 071220, 071226, 071228, & 071228A, \$272.58
005479	APCF, Vendor: Home Depot Credit Services re: Inv. # 071228, dated 12/28/07 (\$74.33)
005480	Home Depot receipt dated 12/28/07, \$74.33
005481	The Retreat Purchase Order # 3002, dated 12/28/07, Vendor: The Home Depot
005482	Check # 18599 from DDP to Holt Cat, dated 11/20/07 re: Inv. # P1260204939, \$891.87
005483	APCF, Vendor: Holt Cat re: Inv. # P1260204939, dated 10/03/07 (\$891.87)
005484-5485	Holt Cat Inv. # P1260204939, dated 10/30/07, \$891.87
005486	Check # 16615 from DDP to Thermo Fluids, dated 03/21/07 re: Inv. # IN.1011885, \$85.12
005487	APCF, Vendor: Thermo Fluids re: Inv. # IN.1011885, dated 02/06/07 (\$85.12)
005488	Thermo Fluids Inv. # IN.1011885, dated 02/06/07, \$85.12
005489	Check # 16842 from DDP to Eagle Auto Parts, Dated 04/24/07 re: Inv. #s D353019, D353070, D353186, & D353245, \$491.53
005490	APCF, Vendor: Eagle Auto Parts re: Inv. #s D353019 & D353070, both dated 03/12/07 (\$457.10)
005491	Eagle Auto Parts Inv. # D353019, dated 03/12/07
005492	Check # 16888 from DDP to Wright Tire Co., dated 04/24/07 re: Inv. #s 009744, 009875, 009920, & 010027, \$566.79
005493	APCF, Vendor: Wright Tire Co. re: Inv. #s 009744 & 009875, dated 03/05/07 & 03/09/07 (\$346.26)
005494	Wright Tire Co. Inv. # 009744, dated 03/05/07, \$230.73
005495	Check # 17015 from DDP to Hundley Enterprises, dated 05/09/07 re: Inv. #s 0089450 & 0091577, \$676.71
005496	APCF, Vendor: Hundley Enterprises re: Inv. # 0091577, dated 04/16/07 (\$648.66)
005497	Hundley Hydraulic Inv. # 0091577, dated 04/16/07, \$648.66
005498	Check # 17429 from DDP to Praxair Distribution, dated 06/26/07 re: Inv. #s 25848382, 25965773 & 26023020, \$593.23
005499	APCF, Vendor: Praxair Distribution re: Inv. #s 26023020 & 25965773, dated 05/01/07 & 04/27/07 (\$583.53)
005500	Praxair Distribution Inv. # 26023020, dated 05/10/07, \$134.69
005501	Check # 17429 from DDP to Praxair Distribution, dated 06/26/07 re: Inv. #s 25848382, 25965773 & 26023020, \$593.23
005502	APCF, Vendor: Praxair Distribution re: Inv. #s 26023020 & 25965773, dated 05/01/07 & 04/27/07 (\$583.53)

005503	Praxair Distribution Inv. # 25965773, dated 04/27/07, \$448.84
005504	Check # 17435 from DDP to Thermo Fluids, dated 06/26/07 re: Inv. # IN119860, \$85.12
005505	APCF, Vendor: Thermo Fluids re: Inv. # IN.119860, dated 05/10/07 (\$85.12)
005506	Thermo Fluids Inv. # IN.119860, dated 05/10/07, \$85.12
005507	Check # 17517 from DDP to Vermeer Equipment of Texas, dated 07/03/07 re: Inv. #s F21346 & F21627, \$1,309.46
005508	APCF, Vendor: Vermeer Equipment of Texas re: Inv. #s F21346 & F21627, dated 05/23/07 & 05/31/07 (\$1,309.46)
005509	Vermeer Equipment of Texas Inv. # F21627, dated 05/31/07, \$300.01
005510	Vermeer Equipment of Texas Inv. # F 21346, dated 05/23/07, \$1,009.45
005511	Check # 17517 from DDP to Vermeer Equipment of Texas, dated 07/03/07 re: Inv. #s F21346 & F21627, \$1,309.46
005512	APCF, Vendor: Vermeer Equipment of Texas re: Inv. #s F21346 & F21627, dated 05/23/07 & 05/31/07 (\$1,309.46)
005513	Vermeer Equipment of Texas Inv. # F21627, dated 05/31/07, \$300.01
005514	Vermeer Equipment of Texas Inv. # F 21346, dated 05/23/07, \$1,009.45
005515	Check # 17608 from DDP to Eagle Auto Parts, dated 07/17/07 re: Inv. #s D358358, D358561 & D358801, \$485.53
005516	APCF, Vendor: Eagle Auto Parts re: Inv. #s D358561 & D358801 (\$425.54)
005517	Eagle Auto Parts Inv. # D358561, dated 06/18/07
005518	Check # 17676 from DDP to Hundley Enterprises, Inc., dated 07/24/07 re: Inv. # 0095032, \$70.75
005519	APCF, Vendor: Hundley Enterprises re: Inv. # 0095032, dated 06/25/07 (\$70.75)
005520	Hundley Hydraulic Inv. # 0095032, dated 06/25/07, \$70.75
005521	Check # 17745 from DDP to Holt Cat, dated 07/31/07 re: Inv. #s 26C212273 & 26C212616, \$113.73
005522	APCF, Vendor: Holt Cat re: Inv. #s 26C212273 & 26C212616, dated 06/27/07 & 06/27/07 (\$310.83)
005523	APCF, Vendor: Holt Cat re: Inv. # 26R020503, 07/12/07 (<\$197.10>)
005524	Holt Cat Inv. # P1260192010, dated 06/30/07, \$108.31
005525	Holt Cat Inv. # P1260192010, dated 06/30/07, \$108.31
005526	Holt Cat Inv. # P1260192010, dated 06/30/07, \$108.31 (w/ pymt stub)
005527	Holt Cat Inv. # P1260191734, dated 06/27/07, \$202.52
005528	Holt Cat Inv. # P1260191734, dated 06/27/07, \$202.52
005529	Holt Cat Inv. # P1260191734, dated 06/27/07, \$202.52 (w/ pymt stub)
005530	Holt Cat Inv. # P1260192010, dated 06/30/07
005531	Check # 17745 from DDP to Holt Cat, dated 07/31/07 re: Inv. #s 26C212273 & 26C212616, \$113.73
005532	APCF, Vendor: Holt Cat re: Inv., #s 26C212273 & 26C212616, dated 06/27/07 & 06/28/07 (\$310.83)
005533	APCF, Vendor: Holt Cat re: Inv. # 26R020503, dated 07/12/07 (<\$197.10>)
005534	Holt Cat Inv. # PC260028829, dated 07/12/07, \$197.10
005535	Check # 17746 from DDP to Hundley Enterprises, dated 07/31/07 re: Inv. # 0095205, \$60.00

005536	APCF, Vendor: Hundley Enterprises re: Inv. # 0095205 (\$60.00)
005537	Hundley Hydraulic Inv. # 0095206, dated 06/28/07, \$60.00
005538	Check # 17745 from DDP to Holt Cat, dated 07/31/07 re: Inv. #s 26C212273 & 26C212616, \$113.73
005539	APCF, Vendor: Holt Cat re: Inv. # 26R020503, dated 07/12/07 (\$<\$197.10>)
005540	Holt Cat Parts Credit re: Inv. # PC260028829, dated 07/12/07, \$197.10)
005541	Check # 120 from Retreat Club Corp to Eagle Auto Parts, dated 08/21/07 re: Inv. #s 359892, 360268 & 360620, \$356.44
005542	APCF, Vendor: Eagle Auto Parts re: Inv. # 359892, dated 07/12/07 (\$192.11)
005543	Eagle Auto Parts Inv. # 359892, dated 07/12/07
005544	Check # 17995 from DDP to Vermeer Equipment of Texas, dated 08/28/07 re: Inv. # F23777, \$1,663.15
005545	APCF, Vendor: Vermeer Equipment of Texas re: Inv. # F23777, dated 07/30/07 (\$1,663.15)
005546	Vermeer Equipment of Texas Inv. # F23777, dated 07/30/07, \$1,663.15
005547	The Retreat Purchase Order # 2826, dated 07/25/07 Vendor: Vermeer
005548	Check # 18002 from DDP to Chad Hackler dba Hackler's Welding & Equipment, dated 08/30/07 re: Inv. # 070816, \$1,740.00
005549	APCF, Vendor: Hackler's Welding & Equipment re: Inv. # 070816, dated 08/16/07 (\$1,740.00)
005550	Hackler's Welding and Equipment Service Inv. Dated 08/16/07, \$1,740.00
005551	Check # 18069 from DDP to Hundley Enterprises, dated 09/11/07 re: Inv. # 0097555, \$220.59
005552	APCF, Vendor: Hundley Enterprises, Inc. re: Inv. # 0097555, dated 08/13/07 (\$220.59)
005553	Hundley Hydraulic Inv. # 0097555, dated 08/13/07, \$220.59
005554	Check # 18106 from DDP to Vermeer Equipment of Texas re: Inv. # F24330, \$543.82
005555	APCF, Vendor: Vermeer Equipment of Texas re: Inv. # F24330, dated 08/15/07 (\$543.82)
005556	Vermeer Equipment of Texas Inv. # F234330, dated 08/15/07, \$543.82
005557	The Retreat Purchase Order # 2847, dated 08/20/07 Vendor: Vermeer
005558	Check # 18267 from DDP to Vermeer Equipment of Texas, dated 10/03/07 re: Inv. #s F24221, F23986, F24329 & F25681, \$1,957.67
005559	APCF, Vendor: Vermeer Equipment of Texas re: Inv. #s F24221 & F23986, both dated 08/07/07 (\$1,616.01)
005560	Vermeer Equipment of Texas Inv. # F24221, dated 08/07/07, \$148.82
005561	The Retreat Purchase Order # 2833, dated 07/31/07 Vendor: Vermeer
005562	Vermeer Equipment of Texas Inv. # F23986, dated 08/07/07, \$1,467.19
005563	The Retreat Purchase Order # 2833, dated 07/31/07 Vendor: Vermeer
005564	Check # 18267 from DDP to Vermeer Equipment of Texas, dated 10/03/07 re: Inv. #s F24221, F23986, F24329 & F25681, \$1,957.67

005565	APCF, Vendor: Vermeer Equipment of Texas re: Inv. #s F24221 & F23986, both dated 08/07/07 (\$1,616.01)
005566	Vermeer Equipment of Texas Inv. # F24221, dated 08/07/07, \$148.82
005567	The Retreat Purchase Order # 2833, dated 07/31/07 Vendor: Vermeer
005568	Vermeer Equipment of Texas Inv. # F23986, dated 08/07/07, \$1,467.19
005569	The Retreat Purchase Order # 2833, dated 07/31/07 Vendor: Vermeer
005570	Check # 18267 from DDP to Vermeer Equipment of Texas, dated 10/03/07 re: Inv. #s F24221, F23986, F24329 & F25681, \$1,957.67
005571	APCF, Vendor: Vermeer Equipment of Texas re: Inv. # F24329, dated 08/09/07 (\$309.45)
005572	Vermeer Equipment of Texas Inv. # F24329, dated 08/09/07, \$309.45
005573	The Retreat Purchase Order # 2844, dated 08/08/07, Vendor: Vermeer
005574	Check # 18267 from DDP to Vermeer Equipment of Texas, dated 10/03/07 re: Inv. #s F24221, F23986, F24329 & F25681, \$1,957.67
005575	APCF, Vendor: Vermeer Equipment of Texas re: Inv. # F25681, dated 09/12/07 (\$32.21)
005576	Vermeer Equipment of Texas Inv. # F25681 dated 09/12/07, \$32.21
005577	The Retreat Purchase Order # 2900, dated 09/11/07, Vendor: Vermeer
005578	Check # 229 from Retreat Club Corp to Eagle Auto Parts, dated 10/09/07 re: Inv. #s D362215, D362564 & D363381, \$293.79
005579	APCF, Vendor: Eagle Auto Parts re: Inv. # D363381, dated 09/12/07 (\$142.06)
005580	Eagle Auto Parts Inv. # D363381, dated 09/12/07, \$142.06
005581	Check # 18321 from DDP to United Rentals, dated 10/11/07 re: Inv. #s 67455824-002 & 65092921-005, \$9,153.88
005582	APCF, Vendor: United Rentals re: Inv. # 67455824-002, dated 09/12/07 (\$56.53)
005583	United Rentals Rental Return Inv., Inv. # 67455824-002, dated 09/12/07, \$56.53
005584	Check # 18405 from DDP to Wright Tire Co., dated 10/23/07 re: Inv. #s 015554 & 015639, \$537.70
005585	APCF, Vendor: Wright Tire Co. re: Inv. # 015639, dated 09/28/07 (\$337.70)
005586	Wright Tire Co., Inv. # 015639, dated 09/28/07, \$337.70
005587	Check # 18501 from DDP to Hundley Enterprises, dated 11/06/07 re: Inv. # 0100826, \$25.70
005588	APCF, Vendor: Hundley Hydraulic re: Inv. # 0100826, dated 10/10/07 (\$25.70)
005589	Hundley Hydraulic Inv. # 0100826, dated 10/10/07, \$25.70
005590	Check # 18726 from DDP to Wright Tire Co., dated 12/04/07 re: Inv. #s 016689 & 016843, \$533.49
005591	APCF, Vendor: Wright Tire Co. re: Inv. # 016689, dated 11/05/07 (\$163.46)
005592	Wright Tire Co. Inv. # 016689, dated 11/05/07, \$163.46
005593	Check # 18819 from DDP to Vermeer Equipment of Texas, dated 12/18/07 re: Inv. # F25680, \$86.88
005594	APCF, Vendor: Vermeer Equipment of Texas re: Inv. # F25680, dated 09/17/07 (\$86.88)

005595	Vermeer Equipment of Texas Inv. # F25680, dated 09/07/17, \$86.88
005596	Vermeer Equipment of Texas packing slip, dated 09/17/07
005597	The Retreat Purchase Order # 2833, dated 07/31/07, Vendor: Vermeer
005598	Check # 18875 from DDP to Tire Team, dated 01/02/08 re: Inv. # 036630, \$292.46
005599	APCF, Vendor: Tire Team re: Inv. # 036630, dated 11/27/07 (\$292.46)
005600	Tire Team Inv. # 036630, dated 11/27/07, \$292.46
005601	Texas Tire Terminal, Inc. Inv. # 117769, dated 06/10/07
005602	The Retreat Purchase Order # 2708, dated 06/01/07, Vendor: Tire Team
005603	Check # 18901 from DDP to Tire Team, dated 01/08/08 re: Inv. #s 035259, 036675 & 036731, \$1,494.56
005604	APCF, Vendor: Tire Team re: Inv. # 036675, dated 11/27/07 (\$114.26)
005605	Tire Team Inv. # 036675, dated 11/27/07, \$114.26
005606	Tire Team Work Order # 30457, dated 11/27/07
005607	The Retreat Purchase Order # 3222, dated 11/27/07, Vendor: Tire Team
005608	Check # 18907 from DDP to Wright Tire Co., dated 01/08/08 re: Inv. # 017205, \$24.00
005609	APCF, Vendor: Wright Tire Co. re: Inv. # 017205, dated 11/29/07 (\$24.00)
005610	Wright Tire Co. Inv. # 017205, dated 11/29/07, \$24.00
005611	The Retreat Purchase Order # 3223, dated 11/29/06, Vendor: Wright Tire
005612	Check # 18942 from DDP to Eagle Auto Parts, dated 01/15/08 re: Inv. #s D367566, D367622, D367731, & D368147, \$645.64
005613	APCF, Vendor: Eagle Auto re: Inv. # D367566, dated 12/06/07 (\$327.38)
005614-5615	Eagle Auto Parts Inv. # D367566, dated 12/06/07, \$327.38
005616	The Retreat Purchase Order # 2952, dated 12/06/07, Vendor: Eagle Auto Parts
005617	Check # 16600 from DDP to Lone Star Maintenance, dated 03/21/07 re: Inv. #s 373, 94123 & 94142, \$763.35
005618	APCF, Vendor: Lone Star re: Inv. #s 94142 & 94123, dated 02/13/07 & 02/12/07 (\$236.24)
005619	LoneStar Maintenance & Service Inv. # 94123, dated 02/12/07, \$26.94
005620	Check # 16600 from DDP to Lone Star Maintenance, dated 03/21/07 re: Inv. #s 373, 94123 & 94142, \$763.35
005621	APCF, Vendor: Lone Star re: Inv. #s 94142 & 94123, dated 02/13/07 & 02/12/07 (\$236.24)
005622	LoneStar Maintenance & Service Inv. # 94142, dated 02/13/07, \$209.30
005623	Check # 17021 from DDP to Lone Star Maintenance, dated 05/09/07 re: Inv. #s 94522 & 94953, \$26.94
005624	APCF, Vendor: Lone Star re: Inv. #s 94522 & 94953, dated 03/13/07 & 04/12/07 (\$26.94)
005625	LoneStar Maintenance & Service Inv. # 94522, dated 03/13/07, \$5.39
005626	Check # 17021 from DDP to Lone Star Maintenance, dated 05/09/07 re: Inv. #s 94522 & 94953, \$26.94
005627	APCF, Vendor: Lone Star re: Inv. #s 94522 & 94953, dated 03/13/07 & 04/12/07 (\$26.94)

005628	LoneStar Maintenance & Service Inv. # 94953, dated 04/12/07, \$21.55
005629	Check # 17288 from DDP to Lone Star Maintenance, dated 06/12/07, re: Inv. # 95357, \$21.55
005630	APCF, Vendor: Lone Star re: Inv. # 95357, dated 05/11/07 (\$21.55)
005631	LoneStar Maintenance & Service Inv. # 95357, dated 05/11/07, \$21.55
005632	Check # 17494 from DDP to Lone Star Maintenance, dated 07/03/07 re: Inv. # 95801, \$21.55
005633	APCF, Vendor: Lone Star re: Inv. # 95801, dated 06/11/07 (\$21.55)
005634	LoneStar Maintenance & Service Inv. # 95801, dated 06/11/07, \$21.55
005635	Check # 17862 from DDP to Lone Star Maintenance, dated 08/14/07 re: Inv. #s 96132, 96253 & 96648, \$718.17
005636	APCF, Vendor: Lone Star Maintenance re: Inv. # 96253, dated 07/11/07 (\$21.35)
005637	Check # 18197 from DDP to USA Blue Book, dated 09/26/07 re: Inv. # 431912, \$27.61
005638	APCF, Vendor: USA Blue Book re: Inv. # 431912, dated 08/16/07 (\$27.61)
005639	USA Blue Book Inv. # 431912, dated 08/16/07, \$27.61
005640	USA Blue Book Quotation, dated 08/06/07, \$43.45
005641	Check # 18243 from DDP to Lone Star Maintenance, dated 10/03/07 re: Inv. #s 97162 & 97281, \$58.71
005642	APCF, Vendor: Lonestar Maintenance re: Inv. # 97281, dated 09/10/07 (\$21.35)
005643	LoneStar Maintenance & Service Inv. # 97281, dated 09/10/07, \$21.35
005644	Check # 18441 from DDP to Lone Star Maintenance, dated 10/30/07 re: Inv. # 97772, \$21.35
005645	APCF, Vendor: Lonestar Maintenance re: Inv. # 97772, dated 10/09/07 (\$21.35)
005646	LoneStar Maintenance & Service Inv. # 97772, dated 10/09/07, \$21.35
005647	Check # 18708 from DDP to Lone Star Maintenance, dated 12/04/07 re: Inv. # 98146, \$518.41
005648	APCF, Vendor: Lonestar Maintenance re: Inv. # 98146, dated 11/06/07 (\$518.41)
005649	LoneStar Maintenance & Service Inv. # 98146, dated 11/06/07, \$518.41
005650	Check # 18797 from DDP to Lone Star Maintenance, dated 12/18/07 re: Inv. # 98254, \$10.68
005651	APCF, Vendor: Lonestar Maintenance re: Inv. # 89254, dated 11/13/07 (\$10.68)
005652	LoneStar Maintenance Inv. # 98254, dated 11/13/07, \$10.68
005653	Check # 18962 from DDP to Lone Star Maintenance, dated 01/15/08 re: Inv. #s 98660 & 98915, \$101.41
005654	APCF, Vendor: Lonestar Maintenance re: Inv. # 98660, dated 12/12/07 (\$37.36)
005655	LoneStar Maintenance & Service Inv. # 89660, dated 12/12/07, \$37.36
005656	Check # 11567 from DD to Double Diamond Utilities, dated 02/20/07, re: Inv. #s 70213A & 70213E, \$2,200.29
005657	APCF, Vendor DDU re: Inv. # 70213A, dated 02/13/07 (\$1,726.34)
005658	Double Diamond Utilities Utility Statement, dated 01/31/07, \$147.09
005659	Check # 11672 from DD to Double Diamond Utilities, dated 03/21/07 re: Inv. #s 70312D] & 70312, \$1,504.00
005660	APCF, Vendor: DDU re: Inv. # 70312, dated 03/12/07 (\$1,109.11)

005661	Double Diamond Utilities Utility Statement, dated 02/28/07, \$144.71
005662	Check # 14417 from Cliffs Club Corp. to Double Diamond Utilities, dated 04/24/07 re: Inv. #s 70416B, 70416, 70416A, & 070416D, \$8,878.80
005663	APCF, Vendor: DDU re: Inv. # 70416, dated 04/16/07 (\$1,407.14)
005664	Double Diamond Utilities Utility Statement, dated 03/30/07, \$144.72
005665	Check # 11922 from Double Diamond to Double Diamond Utilities, dated 05/15/07 re: Inv. #s 70511D & 70511, \$1,659.80
005666	APCF, Vendor: DDU re: Inv. # 70511, dated 05/11/07 (\$1,193.92)
005667	Double Diamond Utilities Utility Statement, dated 04/30/07, \$144.72
005668	Check # 12081 from Double Diamond to Double Diamond Utilities, dated 06/19/07 re: Inv. #s 70613 & 70613D, \$2,150.14
005669	APCF, Vendor: DDU re: Inv. # 70613, dated 06/13/07 (\$1,665.88)
005670	Double Diamond Utilities Utility Statement, dated 05/30/07, \$135.90
005671	Check # 12230 from Double Diamond to Double Diamond Utilities, dated 07/24/07 re: Inv. #s 70718 & 70718C, \$3,522.17
005672	APCF, Vendor: DDU re: Inv. # 70718, dated 07/18/07 (\$3,069.12)
005673	Double Diamond Utilities Utility Statement, dated 06/30/07, \$115.43
005674	Check # 12338 from Double Diamond to Double Diamond Utilities, dated 08/21/07 re: Inv. #s 70813 & 70813C, \$1,936.09
005675	APCF, Vendor: DDU re: Inv. # 70813, dated 08/13/07 (\$1,330.45)
005676	Double Diamond Utilities Utility Statement, dated 07/31/07, \$149.30
005677	Check # 12470 from Double Diamond to Double Diamond Utilities, dated 09/26/07 re: Inv. #s 70917 & 70917C, \$4,455.51
005678	APCF, Vendor: DDU re: Inv. # 70917, dated 09/17/07 (\$2,672.16)
005679	Double Diamond Utilities Utility Statement, dated 08/30/07, \$130.25
005680	Check # 12561 from Double Diamond to Double Diamond Utilities, dated 10/23/07 re: Inv. # 71012, \$2,756.91
005681	APCF, Vendor: DDU re: Inv. # 71012, dated 10/12/07 (\$2,756.91)
005682	Double Diamond Utilities Utility Statement, dated 08/30/07, \$137.69
005683	Check # 12639 from Double Diamond to Double Diamond Utilities, dated 11/20/07 re: Inv. #s 71115 & 71115D, \$4,013.71
005684	APCF, Vendor: DDU re: Inv. # 71115, dated 11/15/07 (\$2,845.47)
005685	Double Diamond Utilities Utility Statement, dated 10/30/07, \$149.26
005686	Check # 12722 from Double Diamond to Double Diamond Utilities, dated 12/18/07 re: Inv. # 71212, \$5,488.54

00568	APCF, Vendor: DDU re: Inv. # 71212, dated 12/12/07 (\$5,488.54)
005688	Double Diamond Utilities Utility Statement, dated 11/30/07, \$179.17
005689	Check # 16490 from DDP to United Cooperative Services, dated 03/01/07 re: Inv. #s 040223-A & 070223, \$10,190.69
005690	APCF, Vendor: United Cooperative Services re: Inv. # 070223, dated 02/23/07 (\$4,705.19)
005691	United Cooperative Services statement dated 02/23/07
005692	Check # 16735 from DDP to United Cooperative Services, dated 03/29/07 re: Inv. #s 070323 & 070323-A, \$12,700.46
005693	APCF, Vendor: United Cooperative Services re: Inv. # 070323, dated 03/23/07 (\$6,265.55)
005694	United Cooperative Services statement (service dates 02/14/07 - 03/15/07)
005695	Check # 16977 from DDP to United Cooperative Services, dated 05/03/07 re: Inv. #s 070425A & 070425, \$12,292.44
005696	APCF, Vendor: United Cooperative Services re: Inv. # 070425-A, dated 04/25/07 (\$6,566.97)
005697-5699	United Cooperative Services statement (service dated 03/15/07 - 04/16/07)
005700	Check # 17207 from DDP to United Cooperative Services, dated 05/31/07 re: Inv. #s 070523-A & 070523, \$11,054.96
005701	APCF, Vendor: United Cooperative Services re: Inv. # 070523, dated 05/23/07 (\$5,228.66)
005702	United Cooperative Services statement dated 05/23/07 (service dates 04/16/07 - 05/15/07)
005703	Check # 17516 from DDP to United Cooperative Services, dated 07/03/07 re: Inv. #s 070625 & 70625, \$12,055.83
005704	APCF, Vendor: United Cooperative Services re: Inv. # 070625, dated 06/25/07 (\$5,473.84)
005705	United Cooperative Services statement dated 06/25/07 (service dates 05/15/07 - 06/15/07)
005706	Check # 17768 from DDP to United Cooperative Services, dated 08/02/07 re: Inv. #s 070725 & 070725A, \$9,525.09
005707	APCF, Vendor: United Cooperative Services re: Inv. # 070725A, dated 07/25/07 (\$4,299.02)
005708	United Cooperative Services statement dated 07/25/07 (service dates 06/15/07 - 07/17/07)
005709	Check # 18007 from DDP to United Cooperative Services, dated 08/30/07 re: Inv. #s 070823 & 070823A, \$14,002.44
005710	APCF, Vendor: United Cooperative Services re: Inv. # 070823, dated 08/23/07 (\$5,848.27)
005711	United Cooperative Services statement dated 08/23/07 (service dates 07/17/07 - 08/15/07)
005712	Check # 18276 from DDP to United Cooperative Services, dated 10/04/07 re: Inv. #s 070925 & 070925A, \$21,285.17
005713	APCF, Vendor: United Cooperative Services re: Inv. # 070925A, dated 09/25/07 (\$6,926.47)
005714	United Cooperative Services statement dated 09/25/07 (service dates 08/15/07 - 09/17/07)
005715	Check # 18450 from DDP to United Cooperative Services, dated 10/30/07 re: Inv. #s 071024 & 071024A,

	\$19,935.23
005716	APCF, Vendor: United Cooperative Services re: Inv. # 071024A, dated 10/24/07 (\$7,308.20)
005717	United Cooperative Services statement dated 10/23/07 (service dates 09/17/07 - 10/15/07)
005718	Check # 18724 from DDP to United Cooperative Services, dated 12/04/07, re: Inv. #s071127 & 071127A, \$17,096.83
005719	APCF, Vendor: United Cooperative Services re: Inv. # 071127A, dated 11/27/07 (\$6,036.39)
005720	United Cooperative Services statement dated 11/27/07 (service dates 10/15/07 - 11/13/07)
005721	Check # 18922 from DDP to United Cooperative Services, dated 01/10/08, re: Inv. #s 071226 & 071226A, \$15,695.30
005722	APCF, Vendor: United Cooperative Services re: Inv. # 071226, dated 12/26/07 (\$4,948.15)
005723 -5725	United Cooperative Service statement dated 12/26/07 (service dates 11/13/07 - 12/13/07), \$4,948.15
005726	Check # 18336 from DDP to Container Waste, dated 10/16/07 re: Inv. # 1933, \$339.42
005727	APCF, Vendor: Container Waste re: Inv. # 1933, dated 09/01/07 (\$339.42)
005728	Container Waste Inv. # 1933, dated 09/01/07, \$339.42
005729	Check # 18586 from DDP to Container Waste, dated 11/20/07 re: Inv. #2121, \$339.42
005730	APCF, Vendor: Container Waste re: Inv. # 2121, dated 10/25/07 (\$339.42)
005731	Container Waste Inv. # 2121, dated 10/25/07, \$339.42
005732	Check # 18783 from DDP to Container Waste, dated 12/18/07 re: Inv. # 2280, \$339.42
005733	APCF, Vendor: Container Waste re: Inv. # 2280, dated 11/26/07 (\$339.42)
005734	Container Waste Inv. # 2280, dated 11/26/07, \$339.42
005735	Check # 18207 from DDP to Ecolab, dated 09/27/07 re: Inv. # 2899694, \$1,868.25
005736	APCF, Vendor: Ecolab re: Inv. # 2899694, dated 07/16/07 (\$1,868.25)
005737	Ecolab Inv. # 2899694, dated 07/16/07, \$1,868.25
005738	Check # 18224 from DDP to Cintas Corp, dated 10/03/07, re: Inv. #s 492549527, 492549520, 492549521, 492549522, 492549523, 492549524, & 492549525, \$541.56; Check # 18225 from DDP to Cintas Corp., dated 10/03/07 re: Inv. # 492549526, \$568.50
005739	APCF, Vendor: Cintas re: Inv. #s 492549524, 492549525, & 492549526, all dated 09/07/07 (\$225.35)
005740 - 5741	Cintas Inv. # 492549524, dated 09/07/07, \$73.64
005742 - 5743	Cintas Inv. # 492549525, dated 09/07/07, \$124.77
005744	Cintas Inv. # 492549526, dated 09/07/07, \$26.94
005745	Check # 16644 from DDP to Sunbelt Rentals, dated 03/22/07 re: Inv. # 8541598-001, \$954.70
005746	APCF, Vendor: Sunbelt Rentals re: Inv. # 8541598-001, dated 01/23/07 (\$954.70)
005747	Sunbelt Rentals Inv. # 8541598-001, dated 01/23/07, \$954.70
005748	Check # 16860 from DDP to Lone Star Maintenance, dated 04/24/07 re: Inv. #s 94414, 94656 & 94805, \$248.56

005749	APCF, Vendor: Lone Star Maintenance re: Inv. # 94414, dated 03/02/07 (\$37.71)
005750	Lone Star Maintenance & Service, Inc. Inv. # 94414, dated 03/02/07, \$37.71
005751	Check # 16860 from DDP to Lone Star Maintenance, dated 04/24/07 re: Inv. #s 94414, 94656 & 94805, \$248.56
005752	APCF, Vendor: Lone Star Maintenance re: Inv. # 94656, dated 03/22/07 (\$732.57)
005753	Lone Star Maintenance & Service, Inc. Inv. # 94656, dated 03/22/07, \$732.57
005754	Check # 16860 from DDP to Lone Star Maintenance, dated 04/24/07 re: Inv. #s 94414, 94656 & 94805, \$248.56
005755	APCF, Vendor: Lone Star Maintenance re: Inv. # 94805, dated 04/02/07 (\$5.39)
005756	Lone Star Maintenance & Service, Inc. Inv. # 94805, dated 04/02/07, \$5.39
005757	Check # 17110 from DDP to Lone Star Maintenance, dated 05/22/07 re: Inv. # 95224, \$43.10
005758	APCF, Vendor: Lone Star Maintenance re: Inv. # 95224, dated 05/01/07 (\$43.10)
005759	Lone Star Maintenance & Service, Inc. Inv. # 95224, dated 05/01/07, \$43.10
005760	Reservation Information re: Mrs. Randi M. Martorano, Eagle Rock Resort, 07/03/09 - 07/05/09
005761	Check # 17416 from DDP to Lone Star Maintenance, dated 06/26/07 re: Inv. #s 95535 & 95659, \$869.55
005762	APCF, Vendor: Lone Star Maintenance re: Inv. # 95535, dated 05/22/07 (\$837.22)
005763	Lone Star Maintenance & Service, Inc. Inv. # 95535, dated 05/22/07, \$837.22
005764	Check # 17416 from DDP to Lone Star Maintenance, dated 06/26/07 re: Inv. #s 95535 & 95659, \$869.55
005765	APCF, Vendor: Lone Star Maintenance re: Inv. # 95659, dated 05/31/07 (\$32.33)
005766	Lone Star Maintenance & Service, Inc. Inv. # 95659, dated 05/31/07, \$32.33
005767	Check # 17862 from DDP to Lone Star Maintenance, dated 08/14/07 re: Inv. #s 96132, 96253 & 96648, \$718.17
005768	APCF, Vendor: Lone Star Maintenance re: Inv. # 96132, dated 07/02/07 (\$74.73)
005769	Lone Star Maintenance & Service, Inc. Inv. # 96132, dated 07/02/07, \$74.73
005770	Check # 17973 from DDP to Lone Star Maintenance, dated 08/28/07 re: Inv. # 96594, \$74.73
005771	APCF, Vendor: Lone Star Maintenance re: Inv. # 96594, dated 07/30/07 (\$74.73)
005772	Lone Star Maintenance & Service, Inc. Inv. # 96594, dated 07/30/07, \$74.73
005773	Check # 17862 from DDP to Lone Star Maintenance, dated 08/14/07 re: Inv. #s 96132, 96253 & 96648, \$718.17
005774	APCF, Vendor: Lone Star Maintenance re: Inv. # 96648, dated 08/01/07 (\$622.09)
005775	Lone Star Maintenance & Service, Inc. Inv. # 96648, dated 08/01/07, \$622.09
005776	Check # 18146 from DDP to USA Blue Book, dated 09/18/07 re: Inv. # 435322, \$518.37
005777	APCF, Vendor: USA Blue Book re: Inv. # 435322, dated 08/22/07 (\$518.37)
005778	USA Blue Book Inv. # 435322, dated 08/22/07, \$518.37
005779	Check # 18243 from DDP to Lone Star Maintenance, dated 10/03/07 re: Inv. #s 97162 & 97281, \$58.71
005780	APCF, Vendor: Lone Star Maintenance re: Inv. # 97162, dated 08/31/07 (\$37.36)
005781	Lone Star Maintenance & Service Inc., Inv. # 97162, dated 08/31/07, \$37.36

005782	Check # 18296 from DDP to Lone Star Maintenance, dated 10/09/07 re: Inv. # 97476, \$311.05
005783	APCF, Vendor: Lone Star Maintenance re: Inv. # 97476, dated 09/21/07 (\$311.05)
005784	Lone Star Maintenance & Service, Inc. Inv. # 97476, dated 09/21/07, \$311.05
005785	Check # 18351 from DDP to Lone Star Maintenance, dated 10/16/07 re: Inv. # 97615, \$42.70
005786	APCF, Vendor: Lone Star Maintenance re: Inv. # 97615, dated 10/01/07 (\$42.70)
005787	Lone Star Maintenance & Service, Inc. Inv. # 97615, dated 10/01/07, \$42.70
005788	Check # 18508 from DDP to Lone Star Maintenance, dated 11/06/07 re: Inv. #s 98049 & 98097, \$654.12
005789	APCF, Vendor: Lone Star Maintenance re: Inv. # 98049, dated 10/26/07 (\$622.09)
005790	Lone Star Maintenance & Service, Inc. Inv. # 98049, dated 10/26/07, \$622.09
005791	White Bluff Purchase Order No. WB 15550, dated 10/24/07, Vendor: Lone Star Maintenance
005792	Check # 18508 from DDP to Lone Star Maintenance, dated 11/06/07 re: Inv. #s 98049 & 98097, \$654.12
005793	APCF, Vendor: Lone Star Maintenance re: Inv. # 98097, dated 10/30/07 (\$32.03)
005794	Lone Star Maintenance & Service, Inc. Inv. # 98097, dated 10/30/07, \$32.03
005795	Check # 16700 from DDP to RDO Equipment Co., dated 03/27/07 re: Inv. # W01822, \$1,920.31
005796	APCF, Vendor: RDO Equipment Co. re: Inv. #s W01822, dated 02/12/07 (\$1,920.31)
005797 - 5798	RDO Equipment Co. Inv. # W01822, dated 02/12/07, \$1,920.31
005799	Check # 16873 from DDP to RDO Equipment Co., dated 04/24/07 re: Inv. #s P20046 & P20743, \$1,017.11
005800	APCF, Vendor: RDO Equipment Co. re: Inv. E p20046, dated 03/02/07 (\$480.69)
005801	RDO Equipment Co., Inv. # P20046, dated 03/02/07, \$480.69
005802	Check # 17813 from DDP to RDO Equipment Co., dated 08/07/07 re: Inv. #s P22837, P24269 & HW0000474A, \$76,703.11
005803	APCF, Vendor: RDO Equipment Co. re: Inv. # P22378, dated 04/24/07 (-\$431.91 - credit)
005804	RDO Equipment Co. Inv. # P22378, dated 04/24/07, \$431.92 credit
005805	Check # 17576 from DDP to RSC Equipment Rental, dated 07/10/07 re: Inv. # 32979215-001, \$1,125.87
005806	APCF, Vendor: RSC Equipment Rental re: Inv. # 32979215-001, dated 06/12/07 (\$1,125.87)
005807	RSC Equipment Rental Inv. # 32979215-001, \$1,125.87
005808	Check # 17886 from DDP to RDO Equipment Co., dated 08/14/07 re: Inv. # W02405, \$1,115.17
005809	APCF, Vendor: RDO Equipment Co. re: Inv. # W02405, dated 06/18/07 (\$1,115.17)
005810 - 5811	RDO Equipment Co. Inv. # W02405, dated 06/18/07, \$1,115.17
005812	Check # 18549 from DDP to Donnie Heath Martindale, Crossroads Tire & Service, dated 11/13/07 re: Inv. # 13348, \$30.00
005813	APCF, Vendor: Crossroads Tire re: Inv. # 13348, dated 10/17/07 (\$30.00)

005814	Crossroads Tire & Service Inv. # 13348, dated 10/17/07, \$30.00
005815	Check # 16400 from DDP to Grainger, dated 02/20/07 re: Inv. # 9255565518, \$466.83
005816	APCF, Vendor: Grainger re: Inv. # 9255565518, dated 12/15/06 (\$466.83)
005817	Grainger Inv. # 9255565518, dated 12/15/06, \$466.83
005818	Check # 16459 from DDP to Grainger, dated 02/27/07 re: Inv. # 9263313570, \$1,206.04
005819	APCF, Vendor: Grainger re: Inv. # 92727364107 and 9272736415, both dated 01/12/07 (\$650.45 credit)
005820	Grainger Credit Memo # 9272736407, \$325.22 credit
005821	White Bluff Purchase Order # WB 14771, dated 01/08/07, Vendor: Grainger
005822	Check # 16459 from DDP to Grainger, dated 02/27/07 re: Inv. # 9263313570, \$1,206.04
005823	APCF, Vendor: Grainger re: Inv. #s 92727364107 & 9272736415, both dated 01/12/07 (\$650.45 credit)
005824	Grainger Credit Memo # 9272736415, dated 01/12/07, \$325.23 credit
005825	White Bluff Purchase Order # WB 14771, dated 01/08/07, Vendor: Grainger
005826	Check # 16716 from DDP to Wallace Controls & Electric, dated 03/27/07 re: Inv. #s 5539 & 5541, \$405.00
005827	APCF, Vendor: Wallace Electric re: Inv. # 5541, dated 02/02/07 (\$160.00)
005828	Wallace Controls & Electric, Inc. Inv. # 5541, dated 02/02/07, \$160.00
005829	Check # 16876 from DDP to Sims Home Center, Inc., dated 04/24/07 re: Inv. #s 26590, 35590, 49534, 51759, & 52304, \$337.05
005830	APCF, Vendor: Sims Home Center re: Inv. # 52304, dated 03/22/07 (\$15.13)
005831	Sims Ace Hoem Center Sales Receipt # 52304, dated 03/22/07, \$15.13
005832	Check # 17077 from DDP to USA Blue Book, dated 05/15/07 re: Inv. #s 283362 & 358753, \$898.00
005833	APCF, Vendor USA Blue Book re: Inv. # 358753, dated 04/20/07 (\$707.52)
005834	USA Blue Book Inv. # 358753, dated 04/20/07, \$707.52
005835	White Bluff Purchase Order # WB 15053, dated 04/19/07, Vendor: USA Blue Book
005836	Check # 17243 from DDP to Wallace Controls & Electric, dated 06/05/07 re: Inv. #s 5792 & 5814, \$25,413.39
005837	APCF, Vendor: Wallace Electric re: Inv. # 5792, dated 05/07/07 (\$1,030.48)
005838	Wallace Controls & Electric, Inc. Inv. # 5792, dated 05/07/07, \$1,030.48
005839	Check # 17346 from DDP to Sims Home Center, dated 06/19/07 re: Inv. # 62562, \$128.55
005840	APCF, Vendor: Sims Home Center re: Inv. # 62562, dated 05/21/07 (\$128.55)
005841	Sime Ace Home Center Sales Receipt # 62562, dated 05/21/07, \$128.55
005842	Check # 17702 from DDP to Wallace Controls & Electric, dated 07/24/07, re: Inv. # 5888, \$171.55
005843	APCF, Vendor: Wallace Electric re: Inv. # 5888, dated 06/10/07 (\$171.55)
005844	Wallace Contorfi's & Electric, Inc. Inv. # 5888, dated 06/10/07, \$171.55
005845	Check # 17879, from DDP to Sims Home Center, dated 08/14/07 re: Inv. #s 66260 & 69797, \$254.90

005846	APCF, Vendor: Sims Home Center re: Inv. # 69797, dated 07/02/07 (\$120.97)
005847	Sims Ace Home Center Sales Receipt # 69797, dated 07/02/07, \$120.97
005848	White Bluff Purchase Order # WB 15271, dated 07/02/07, Vendor: Sims
005849	Check # 17695 from DDP to Sims Home Center, dated 07/24/07 re: Inv. #s 68879 & 70282, \$172.27
005850	APCF, Vendor: Sims Home Center re: Inv. # 70282, dated 07/05/07 (\$135.51)
005851	Sims Ace Home Center Sales Receipt # 80282, dated 07/05/07, \$135.51
005852	Check # 17941 from DDP to Act Pipe & Supply, dated 08/28/07 re: Inv. #s 053508, 054380 & 054381, \$2,381.91
005853	APCF, Vendor: Act Pipe & Supply re: Inv. # 054380, dated 07/31/07 (\$1,881.10)
005854	Act Pipe & Supply Inv. # 054380, dated 07/31/07, \$1,881.10
005855	Check # 18012 from DDP to Act Pipe & Supply, dated 09/04/07 re: Inv. # 058618, \$531.01
005856	APCF, Vendor: Act Pipe & Supply re: Inv. # 058618, dated 08/09/07 (\$531.01)
005857	Act Pipe & Supply Inv. # 058618, dated 08/09/07, \$531.01
005858	Check # 18104 from DDP to USA Blue Book, dated 09/11/07 re: Inv. #s 388517, 397270, 400787, 425720, & 429366, \$1,420.52
005859	APCF, Vendor: USA Blue Book re: Inv. # 397270, dated 06/22/07 (\$536.50)
005860	USA Blue Book Inv. # 397270, dated 06/22/07, \$536.50
005861	Check # 18107 from DDP to Wallace Controls & Electric, dated 09/11/07 re: Inv. # 6025, \$2,246.78
005862	APCF, Vendor: Wallace Electric re: Inv. # 6025, dated 07/31/07 (\$2,246.78)
005863	Wallace Control's & Electric Inv. # 6025, dated 07/31/07, \$2,246.78
005864	Check # 18130 from DDP to HD Supply Waterworks, dated 09/18/07 re: Inv. # 5856909, \$628.00
005865	APCF, Vendor: HD Supply Waterworks re: Inv. # 5856909, dated 08/24/07 (\$628.00)
005866	HD Supply Waterworks Inv. # 5856909, dated 08/22/07, \$628.00
005867	Check # 18097 from DDP to Sims Home Center, dated 09/11/07 re: Inv. #s 76201, 76549, 76550, 78453, & 78989, \$250.95
005868	APCF, Vendor: Sims Home Center re: Inv. # 78989, dated 08/27/07 (\$100.21)
005869	Sims Ace Home Center Sales Receipt # 78989, dated 08/27/07, \$100.21
005870	White Bluff Purchase Order # WB 15429, dated 08/27/07, Vendor: Sims
005871	Check # 18097 from DDP to Sims Home Center, dated 09/11/07 re: Inv. #s 76201, 76549, 76550, 78453, & 78989, \$250.95
005872	APCF, Vendor: Sims Home Center re: Inv. # 78453, dated 08/23/07 (\$42.90)
005873	Sims Ace Home Center Sales Receipt # 78453, dated 08/23/07, \$42.90
005874	White Bluff Purchase Order # WB 15418, dated 08/23/07, Vendor: Sims
005875	Check # 18140 from DDP to Sims Home Center, dated 09/18/07 re: Inv. #s 79262 & 79421, \$176.07

005876	APCF, Vendor: Sims Home Center re: Inv. # 79262, dated 08/29/07 (\$97.47)
005877	Sims Ace Home Center Sales Receipt # 79262, dated 08/29/07, \$97.47
005878	White Bluff Purchase Order # WB 15438, dated 08/29/07, Vendor: Sims
005879	Check # 18307 from DDP to USA Blue Book, dated 10/09/07 re: Inv. #s 440060 & 447346, \$833.51
005880	APCF, Vendor: USA Blue Book re: Inv. # 440060, dated 08/29/07 (\$597.69)
005881	USA Blue Book Inv. # 440060, dated 08/29/07, \$597.69
005882	Check # 18140 from DDP to Sims Home Center, dated 09/18/07 re: Inv. #s 79262 & 79421, \$176.07
005883	APCF, Vendor: Sims Home Center re: Inv. # 79421, dated 08/30/07 (\$78.60)
005884	Sims Ace Home Center Sales Receipt # 79421, dated 08/30/07, \$78.60
005885	White Bluff Purchase Order # WB 15440, dated 08/30/07, Vendor: Sims
005886	Check # 18277 from DDP to Act Pipe & Supply, dated 10/09/07 re: Inv. #s 068914 & 071777, \$1,072.40
005887	APCF, Vendor: Act Pipe & Supply re: Inv. # 068914, dated 08/31/07 (\$1,061.98)
005888	Act Pipe & Supply Inv. # 068914, dated 08/31/07, \$1,061.98
005889	Check # 18236 from DDP to HD Supply Waterworks, dated 10/03/07 re: Inv. # 5917713, \$495.81
005890	APCF, Vendor: HD Supply Waterworks re: Inv. # 5917713, dated 09/04/07 (\$495.81)
005891	HD Supply Waterworks Inv. # 5917713, dated 08/31/07, \$495.81
005892	Check # 18309 from DDP to Wallace Controls & Electric, dated 10/09/07 re: Inv. #s 6105, 6115, 6107, & 6106, \$980.00
005893	APCF, Vendor: Wallace Controls & Electric re: Inv. # 6105, dated 09/16/07 (\$470.00)
005894	Wallace Controls & Electric Inc. Inv. # 6105, dated 09/16/07, \$470.00
005895	Check # 18309 from DDP to Wallace Controls & Electric, dated 10/09/07 re: Inv. #s 6105, 6115, 6107, & 6106, \$980.00
005896	APCF, Vendor: Wallace Controls & Electric re: Inv. # 6115, dated 09/16/07 (\$170.00)
005897	Wallace Controls & Electric Inv. # 6115, dated 09/16/07, \$170.00
005898	Check # 18309 from DDP to Wallace Controls & Electric, dated 10/09/07 re: Inv. #s 6105, 6115, 6107, & 6106, \$980.00
005899	APCF, Vendor: Wallace Controls & Electric re: Inv. # 6107, dated 09/16/07 (\$170.00)
005900	Wallace Controls & Electric Inc. Inv. # 6107, dated 09/16/07, \$170.00
005901	Check # 18402 from DDP to USA Blue Book, dated 10/23/07 re: Inv. # 456559, \$901.42
005902	APCF, Vendor: USA Blue Book re: Inv. # 456559, dated 09/25/07 (\$901.42)
005903	USA Blue Book Inv. # 456559, dated 09/25/07, \$901.42
005904	Check # 18530 from DDP to Wallace Controls & Electric, dated 11/06/07 re: Inv. #s 6170, 6172, 6174, 6180, & 6173, \$3,886.68

005905	APCF, Vendor: Wallace Electric re: Inv. #s 6170, 6172, 6174, & 6180, all dated 10/20/07 (\$3,822.77)
005906	Wallace Controls & Electric, Inc. Inv. # 6170, dated 10/20/07, \$1,276.71
005907	Check # 18530 from DDP to Wallace Controls & Electric, dated 11/06/07 re: Inv. #s 6170, 6172, 6174, 6180, & 6173, \$3,886.68
005908	APCF, Vendor: Wallace Electric re: Inv. #s 6170, 6172, 6174, & 6180, all dated 10/20/07 (\$3,822.77)
005909	Wallace Controls & Electric, Inc. Inv. # 6172, dated 10/20/07, \$282.37
005910	Check # 18530 from DDP to Wallace Controls & Electric, dated 11/06/07 re: Inv. #s 6170, 6172, 6174, 6180, & 6173, \$3,886.68
005911	APCF, Vendor: Wallace Electric re: Inv. #s 6170, 6172, 6174, & 6180, all dated 10/20/07 (\$3,822.77)
005912	Wallace Controls & Electric, Inc. Inv. # 6180, dated 10/20/07, \$1,838.17
005913	Check # 18530 from DDP to Wallace Controls & Electric, dated 11/06/07 re: Inv. #s 6170, 6172, 6174, 6180, & 6173, \$3,886.68
005914	APCF, Vendor: Wallace Electric re: Inv. # 6173, dated 10/20/07 (\$63.91)
005915	Wallace Controls & Electric, Inc. Inv. # 6173, dated 10/20/07, \$63.91
005916	Check # 18522 from DDP to Sims Home Center, dated 11/06/07 re: Inv. #s 1293 & 1488, \$115.94
005917	APCF, Vendor: Sims Home Center re: Inv. # 1488, dated 10/23/07 (\$70.01)
005918	Sims Ace Home Center Inv. # 1488, dated 10/23/07, \$70.01
005919	White Bluff Purchase Order # WB 15552, dated 10/23/07, Vendor: Sims
005920	Check # 18659 from DDP to Sims Home Center, dated 11/27/07 re: Inv. #s 56907, 64003, 73471, 73656, 553, 76974, 77154, \$299.42
005921	APCF, Vendor: Sims Home Center re: Inv. # 77154, dated 08/14/07 (\$13.49)
005922	White Bluff Purchase Order # WB 15395, dated 08/14/07, Vendor: Sims; Sims Ace Home Center Sales Receipt # 77154, dated 08/14/07, \$13.49
005923	Check # 18659 from DDP to Sims Home Center, dated 11/27/07 re: Inv. #s 56907, 64003, 73471, 73656, 553, 76974, 77154, \$299.42
005924	APCF, Vendor: Sims Home Center re: Inv. # 553, dated 08/10/07 (\$42.02)
005925	White Bluff Purchase Order # WB 15474, dated 08/10/07 Vendor: Sims; Sims Home Center receipt, dated 09/10/07
005926	Check # 18659 from DDP to Sims Home Center, dated 11/27/07 re: Inv. #s 56907, 64003, 73471, 73656, 553, 76974, 77154, \$299.42
005927	APCF, Vendor: Sims Home Center re: Inv. # 73471, dated 07/23/07 (\$133.26)
005928	White Bluff Purchase Order # WB 15331, dated 07/23/07 Vendor: Sims Ace Home Center; Sims Ace Home Center Sales Receipt # 73471, \$133.26

005929	Check # 18463 from DDP to My Backyard Fence & Gate, dated 11/01/07 re: Inv. # 071030B, \$800.00
005930	APCF, Vendor: My Backyard Fence & Gate re: Inv. # 071030B, dated 10/30/07 (\$800.00)
005931	My Backyard Fence & Gate Inv. # 071030B, dated 10/30/07, \$800.00
005932	Check # 16704 from DDP to Sims Home Center, dated 03/27/07 re: Inv. #s 46170, 47073, 47800, 46023, 48505, 48465, & 48576, \$345.20
005933	APCF, Vendor: Sims Home Center re: Inv. # 47800, dated 03/26/07 (\$73.83)
005934	Sime Ace Home Center Sales Receipt # 47800, dated 03/26/07, \$73.83
005935	Check # 16704 from DDP to Sims Home Center, dated 03/27/07 re: Inv. #s 46170, 47073, 47800, 46023, 48505, 48465, & 48576, \$345.20
005936	APCF, Vendor: Sims Home Center re: Inv. # 46170, dated 02/16/07 (\$32.62)
005937	Sime Ace Home Center Sales Receipt # 46170, dated 02/16/07, \$32.62
005938	Check # 16673 from DDP to HD Supply Waterworks, dated 03/27/07 re: Inv. #s 4612540 & 4680729, \$813.96
005939	APCF, Vendor: HD Supply Waterworks re: Inv. # 4612540, dated 01/26/07 (\$838.94)
005940	HD Supply Waterworks Inv. # 4612540, dated 01/26/07, \$838.94
005941	Check # 16718 from DDP to Western Auto Associate Store, dated 03/27/07 re: Inv. # 62593, \$75.60
005942	APCF, Vendor: Western Auto re: Inv. # 62593, dated 02/05/07 (\$75.80)
005943	Peacock's Sales Receipt # 62593, dated 02/05/07, \$75.60
005944	White Bluff Purchase Order # WB 14858, dated 02/05/07, Vendor: Western Auto
005945	Check # 16852 from DDP to HD Supply Waterworks, dated 04/24/07 re: Inv. #s 4736801, 4849696, 4852769, 4873934, & 4938452, \$20,473.35
005946	APCF, Vendor: HD Supply Waterworks re: Inv. # 4736801, dated 02/22/07 (\$1,236.95)
005947	HD Supply Waterworks Inv. # 4736801, dated 02/21/07, \$1,236.95
005948	Check # 16852 from DDP to HD Supply Waterworks, dated 04/24/07 re: Inv. #s 4736801, 4849696, 4852769, 4873934, & 4938452, \$20,473.35
005949	APCF, Vendor: HD Supply re: Inv. # 4849696, dated 03/14/07 (\$760.20)
005950 - 5951	HD Supply Waterworks Inv. # 4849696, dated 03/13/07, \$760.20
005952	Check # 16852 from DDP to HD Supply Waterworks, dated 04/24/07 re: Inv. #s 4736801, 4849696, 4852769, 4873934, & 4938452, \$20,473.35
005953	APCF, Vendor: HD Supply re: Inv. # 4852769, dated 03/15/07 (\$67.03)
005954	HD Supply Waterworks Inv. # 4852769, dated 03/13/07, \$67.03
005955	Check # 16886 from DDP to USA Blue Book, dated 04/24/07 re: Inv. #s 332566 & 338161, \$1,782.72
005956	APCF, Vendor: USA Blue Book re: Inv. # 332566, dated 03/07/07 (\$910.11)
005957	USA Blue Book Inv. # 332566, dated 03/07/07, \$910.11

005958	Check # 17012 fro mDDP to HD Supply Waterworks, dated 05/09/07 re: Inv. #s 4948283, 4997257, 5020358, 5023617, & 5015777, \$30,929.62
005959	APCF, Vendor: HD Supply Waterworks re: Inv. # 5023617, dated 04/12/07 (\$801.06)
005960 - 5961	HD Supply Waterworks Inv. # 5023617, dated 04/11/07, \$801.06
005962	Check # 17162 from DDP to HD Supply Waterworks, dated 05/30/07 re: Inv. #s 5092629, 5148345 & 5088028, \$16,998.48
005963	APCF, Vendor: HD Supply Waterworks re: Inv. # 5088028, dated 05/03/07 (\$750.61)
0055964	HD Supply Waterworks Inv. # 5088028, dated 04/20/07, \$750.61
005965	Check # 17941 from DDP to Act Pipe & Supply, dated 08/28/07 re: Inv. #s 053508, 054380 & 054381, \$2,381.91
005966	APCF, Vendor: Act Pipe & Supply re: Inv. # 054380, dated 07/31/07 (\$1,881.10)
005967	Act Pipe & Supply Inv. # 054380, dated 07/31/07, \$1,881.10
005968	Check # 17905 from DDP to B&R Construction, dated 08/21/07 re: Inv. # 2086, \$400.00
005969	APCF, Vendor: B&R Construction re: Inv. # 2086, dated 07/31/07 (\$400.00)
005970	B&R Construction Inv. # 2086, dated 07/31/07, \$400.00
005971	Check # 18029 from DDP to Sims Home Center, dated 09/04/07 re: Inv. #s 76315 & 76487, \$130.84
005972	APCF, Vendor: Sims Home Center re: Inv. # 76487, dated 08/10/07 (\$49.80)
005973	Sims Ace Home Center Sales Receipt # 76487, dated 08/10/07, \$49.80
005974	Check # 18074 from DDP to JT Williams Construction, dated 09/11/07 re: Inv. #s 40686, 40696, 40699, & 40701, \$5,995.00
005975	APCF, Vendor: JT Williams Construction re: Inv. # 40701, dated 08/09/07 (\$400.00)
005976	JT Williams Construction Inv. # 40701, dated 08/09/07, \$400.00
005977	Check # 18097 from DDP to Sims Home Center, dated 09/11/07 re: Inv. #s 76201, 76549, 76550, 78453, & 78989, \$250.95
005978	APCF, Vendor: Sims Home Center re: Inv. # 76201, dated 08/08/07 (\$87.30)
005979	Sime Ace Home Center Sales Receipt # 76201, dated 08/08/07, \$87.30
005980	White Bluff Purchase Order # WB 15379, dated 08/08/07 Vendor: Sims
005981	Check # 18097 from DDP to Sims Home Center, dated 09/11/07 re: Inv. #s 76201, 76549, 76550, 78453, & 78989, \$250.95
005982	APCF, Vendor: Sims Home Center re: Inv. #s 76549, 76550, both dated 08/10/07 (\$20.54)
005983	Sims Ace Home Center Sales Receipt # 76549, dated 08/10/07, \$12.97; Sims Ace Home Center Sales Receipt # 76550, dated 08/10/07, \$7.57
005984	Check # 18097 from DDP to Sims Home Center, dated 09/11/07 re: Inv. #s 76201, 76549, 76550, 78453, & 78989, \$250.95

005985	APCF, Vendor: Sims Home Center re: Inv. #s 76549 & 76550, both dated 08/10/07 (\$20.54)
005986	Sims Ace Home Center Sales Receipt # 76549, dated 08/10/07, \$12.97; Sims Ace Home Center Sales Receipt # 76550, dated 08/10/07, \$7.57
005987	Check # 18104 from DDP to USA Blue Book, dated 09/11/07 re: Inv. #s 388517, 397270, 400787, 425720, & 429366, \$1,420.52
005988	APCF, Vendor: USA Blue Book re: Inv. # 388517, dated 06/08/07 (\$593.96)
005989	USA Blue Book Inv. # 388517, dated 06/08/07, \$593.96
005990	Check # 18066 from DDP to HD Supply Waterworks, dated 09/11/07 re: Inv. # 5759118, \$413.95
005991	APCF, Vendor: HD Supply Waterworks re: Inv. # 5759118, dated 08/08/07 (\$413.95)
005992	HD Supply Waterworks Inv. # 5759118, dated 08/07/07, \$413.95
005993	Check # 18386 from DDP to HD Supply Waterworks, dated 10/23/07 re: Inv. # 6054694, \$165.56
005994	APCF, Vendor: HD Supply Waterworks re: Inv. # 6054694, dated 09/26/07 (\$167.64)
005995	HD Supply Waterworks Inv. # 6054694, dated 09/25/07, \$167.64
005996	Check # 18659 from DDP to Sims Home Center, dated 11/27/07 re: Inv. #s 56907, 64003, 73471, 73656, 553, 76974, 77154, \$299.42
005997	APCF, Vendor: Sims Home Center re: Inv. # 56907, dated 04/18/07 (\$25.88)
005998	White Bluff Purchase Order # WB 15054, dated 04/18/07 Vendor: Sims
005999	Check # 18667 from DDP to Wallace Controls & Electric, dated 11/27/07 re: Inv. # 6244, \$249.88
006000	APCF, Vendor: Wallace Electric re: Inv. # 6244, dated 11/06/07 (\$249.88)
006001	Wallace Control's & Electric, Inc. Inv. # 6244, dated 11/06/07, \$249.88
006002	Check # 17941 from DDP to Act Pipe & Supply, dated 08/28/07 re: Inv. #s 053508, 054380 & 054381, \$2,381.91
006003	APCF, Vendor: Act Pipe & Supply re: Inv. # 054380, dated 07/31/07 (\$1,881.10)
006004	Act Pipe & Supply Inv. # 054380, dated 07/31/07, \$1,881.10
006005	Check # 17941 from DDP to from DDP to Sims Home Center, dated 11/27/07 re: Inv. #s 56907, 64003, 73471, 73656, 553, 76974, 77154, \$299.42
006006	APCF, Vendor: Act Pipe & Supply re: Inv. # 053508, dated 07/30/07 (\$105.33)
006007	Act Pipe & Supply Inv. # 053508, dated 07/30/07, \$105.33
006008	Check # 18627 from DDP to Act Pipe & Supply, dated 11/27/07 re: Inv. # 093094, \$1,456.49
006009	APCF, Vendor: Act Pipe & Supply re: Inv. # 093094, dated 10/30/07 (\$1,456.49)
006010	Act Pipe & Supply Inv. # 093094, dated 10/30/07, \$1,456.49
006011	Check # 17598 from DDP to Act Pipe & Supply, dated 07/17/07 re: Inv. #s 037811 & 038646, \$906.41
006012	APCF, Vendor: Act Pipe & Supply re: Inv. # 038646, dated 06/20/07 (\$357.97)
006013	Act Pipe & Supply Inv. # 038646, dated 06/20/07, \$357.97

006014	Check # 17829 from DDP to Act Pipe & Supply, dated 08/14/07 re: Inv. #s 043619 & 046729, \$680.84
006015	APCF, Vendor: Act Pipe & Supply re: Inv. # 046729, dated 07/11/07 (\$374.98)
006016	Act Pipe & Supply Inv. # 046729, dated 07/11/07, \$374.98
006017	Check # 17829 from DDP to Act Pipe & Supply, dated 08/14/07 re: Inv. #s 043619 & 046729, \$680.84
006018	APCF, Vendor: Act Pipe & Supply re: Inv. # 043619, dated 06/30/07 (\$305.86)
006019	Act Pipe & Supply Inv. # 043619, dated 06/30/07, \$305.86
006020	Check # 17898 from DDP to Act Pipe & Supply, dated 08/21/07 re: Inv. # 051365, \$380.22
006021	APCF, Vendor: Act Pipe & Supply re: Inv. # 051365, dated 07/23/07 (\$380.22)
006022	Act Pipe & Supply Inv. # 051365, dated 07/23/07, \$380.22
006023	Check # 17529 from DDP to Act Pipe & Supply, dated 07/10/07 re: Inv. #s 026335, 026336, 027888, 028407, & 034785, \$3,397.59
006024	APCF, Vendor: Act Pipe & Supply re: Inv. # 026335, dated 05/22/07 (\$9.69)
006025	Act Pipe & Supply Inv. # 026335, dated 05/22/07, \$9.69
006026	Check # 16831 from DDP to Act Pipe & Supply, dated 04/24/07 re: Inv. #s 991700, 993231 & 993230, \$1,076.01
006027	APCF, Vendor: Act Pipe & Supply re: Inv. # 993231, dated 03/07/07 (\$345.99)
006028	Act Pipe & Supply Inv. # 993231, dated 03/07/07, \$345.99
006029	Check # 17529 from DDP to Act Pipe & Supply, dated 07/10/07 re: Inv. #s 026335, 026336, 027888, 028407, & 034785, \$3,397.59
006030	APCF, Vendor: Act Pipe & Supply re: Inv. # 034785, dated 06/12/07 (\$389.27)
006031	Act Pipe & Supply Inv. # 034785, dated 06/12/07, \$389.27
006032	Check # 16648 from DDP to Act Pipe & Supply, dated 03/27/07 re: Inv. #s 976333, 979910, 985599, & 985598, \$4,859.57
006033	APCF, Vendor: Act Pipe & Supply re: Inv. # 976333, dated 01/23/07 (\$1,559.56)
006034 - 6035	Act Pipe & Supply Inv. # 976333, dated 01/23/07, \$1,559.56
006036	Check # 16831 from DDP to Act Pipe & Supply, dated 04/24/07 re: Inv. #s 991700, 993231 & 993230, \$1,076.01
006037	APCF, Vendor: Act Pipe & Supply re: Inv. # 993230, dated 03/07/07 (\$474.01)
006038	Act Pipe & Supply Inv. # 993230, dated 03/07/07, \$474.01
006039	Check # 17598 from DDP to Act Pipe & Supply, dated 07/17/07 re: Inv. #s 037811 & 038646, \$906.41
006040	APCF, Vendor: Act Pipe & Supply re: Inv. # 037811, dated 06/19/07 (\$548.44)
006041	Act Pipe & Supply Inv. # 037811, dated 06/19/07, \$548.44
006042	Check # 17941 from DDP to Act Pipe & Supply, dated 08/28/07 re: Inv. #s 053508, 054380 & 054381, \$2,381.91
006043	APCF, Vendor: Act Pipe & Supply re: Inv. # 054381, date do7/31/07 (\$395.48)
006044	Act Pipe & Supply Inv. # 054381, dated 07/31/07, \$395.48

006045	Check # 16259 from DDP to Act Pipe & Supply, dated 01/30/07 re: Inv. #s 958975, 958976, 959801, 961620, 964924, & 966233, \$6,186.32
006046	APCF, Vendor: Act Pipe & Supply re: Inv. #s 958975, 958976 & 959801, all dated 11/30/06 (\$2,298.21)
006047	Act Pipe & Supply Inv. # 958975, dated 11/30/06, \$698.43
006048	Act Pipe & Supply Inv. # 958976, dated 11/30/06, \$400.42
006049	Act Pipe & Supply Inv. # 959801, dated 11/30/06, \$1,199.36
006050	Check # 17529 from DDP to Act Pipe & Supply, dated 07/10/07 re: Inv. #s 026335, 026336, 027888, 028407, & 034785, \$3,397.59
006051	APCF, Vendor: Act Pipe & Supply re: Inv. # 024326CM, dated 05/17/07 (-\$710.23)
006052	Act Pipe & Supply Inv. # 024326CM, dated 05/17/07, -\$710.23
006053	Check # 16648 from DDP to Act Pipe Supply, dated 03/27/07 re: Inv. #s 976333, 979910, 985599, & 985598, \$4,859.57
006054	APCF, Vendor: Act Pipe & Supply re: Inv. # 979910, dated 01/31/07 (\$263.97)
006055	Act Pipe & Supply Inv. # 979910, dated 01/31/07, \$263.97
006056	Check # 16648 from DDP to Act Pipe & Supply, dated 03/27/07 re: Inv. #s 976333, 979910, 985599, & 985598, \$4,859.57
006057	APCF, Vendor: Act Pipe & Supply re: Inv. #s 985598, dated 02/15/07 (\$453.57)
006058	Act Pipe & Supply Inv. # 985598, dated 02/15/07, \$453.57
006059	Check # 16648 from DDP to Act Pipe & Supply, dated 03/27/07 re: Inv. #s 976333, 979910, 985599, & 985598, \$4,859.57
006060	APCF, Vendor: Act Pipe & Supply re: Inv. # 979910, dated 01/31/07 (\$263.97)
006061	Act Pipe & Supply Inv. # 979910, dated 01/31/07, \$263.97
006062	Check # 17529 from DDP to Act Pipe & Supply, dated 07/10/07 re: Inv. #s 026335, 026336, 027888, 028407, & 034785, \$3,397.59
006063	APCF, Vendor: Act Pipe & Supply re: Inv. # 027888, dated 05/25/07 (\$884.69)
006064	Act Pipe & Supply Inv. # 027888, dated 05/25/07, \$884.69
006065	Check # 17941 from DDP to Act Pipe & Supply, dated 08/28/07 re: Inv. #s 053508, 054380 & 054381, \$2,381.91
006066	APCF, Vendor: Act Pipe & Supply re: Inv. # 054381, dated 07/31/07 (\$395.48)
006067	Act Pipe & Supply Inv. # 054381, dated 07/31/07, \$395.48
006068	Check # 18074 from DDP to JT Williams Construction, dated 09/11/07 re: Inv. #s 40686, 40696, 40699, & 40701, \$5,995.00
006069	APCF, Vendor: JT Williams Construction re: Inv. # 40686, dated 07/19/07 (\$2,250.00)
006070	JT Williams Construction Inv. # 40686, dated 07/19/07, \$2,250.00

006071	Check # 16673 from DDP to HD Supply Waterworks, dated 03/27/07 re: Inv. #s 4612540 & 4680729, \$813.96
006072	APCF, Vendor: HD Waterworks, Ltd. re: Inv. # 4680729, dated 02/09/07 (\$141.68)
006073	HD Supply Waterworks Inv. # 4680729, dated 02/08/07, \$141.68
006074	Check # 16852 from DDP to HD Supply Waterworks, dated 04/24/07 re: Inv. #s 4736801, 4849696, 4852769, 4873934, & 4938452, \$20,473.35
006075	APCF, Vendor: HD Supply Waterworks, Ltd. re: Inv. # 4736801, dated 02/22/07 (\$1,236.95)
006076	HD Supply Waterworks Inv. # 4736801, dated 02/21/07, \$1,236.95
006077	Check # 17107 from DDP to HD Supply Waterworks, dated 05/22/07 re: Inv. #s 4902526, 5074606, 5084063, 5056888, 5008255, & 5039837, \$25,537.27
006078	APCF, Vendor: HD Supply Waterworks, Ltd. re: Inv. # 4902526, dated 03/23/07 (\$175.97)
006079	HD Supply Waterworks Inv. # 4902526, dated 03/21/07, \$175.97
006080	Check # 17681 from DDP to Laurie's Garden, dated 07/24/07 re: Inv. # 440348, \$32.48
006081	APCF, Vendor: Laurie's Garden re: Inv. # 440348 (\$32.48)
006082	Laurie's Garden Inv. # 440348, dated 06/15/07, \$32.48
006083	White Bluff Purchase Order # WB 15222, dated 06/15/07, Vendor: Laurie's Garden
006084	Check # 18756 from DDP to JT Williams Construction, dated 12/11/07 re: Inv. # 40619, \$1,330.00
006085	APCF, Vendor: JT Williams Construction re: Inv. # 40619, dated 11/15/07 (\$1,330.00)
006086	JT Williams Construction Inv. # 40619, dated 11/15/07, \$1,330.00
006087	Check # 26713 from National Resort Mgmt. to AT&T, dated 03/08/07 re: Inv. # 5856883006, \$2,857.29
006088	APCF, Vendor: AT&T Phoenix
006089	AT&T Inv. # 5856883006 (billing period 01/11/07 - 02/10/07), \$2,857.29
006090 - 6092	Business Services (AT&T billing) - showing charges to different departments
006096 - 6096	AT&T Account/Authorization Code Summary Report (bill date: 02/11/07)
006097	Check # 16633 from DDP to Embarg, dated 03/22/07 re: Inv. #s 273407003004 & 213707003004, \$871.70
006098	APCF, Vendor: Embarg re: Inv. #s 273407003004 & 213707003004, both dated 03/04/07 (\$871.70)
006099	Embarg, monthly statement dated 03/04/07, \$831.09
006100	Check # 16798 from DDP to Embarg, dated 04/12/07 re: Inv. #s 2734070404 & 2137070404, \$66.20
006101	APCF, Vendor: Embarg re: Inv. #s 2734070404 & 2137070404, both dated 04/04/07 (\$66.20)
006102	Embarg monthly statement dated 04/04/07, \$42.47
006103	Check # 27273 from National Resort Mgmt. to AT&T, dated 04/26/07 re: Inv. # 9507473009, \$2,956.24
006104	APCF, Vendor: AT&T Phoenix
006105	AT&T Inv. # 9507473009 (billing period 03/11/07 - 04/10/07), \$2,956.24
006106 - 6108	Business Services (AT&T Billing) - showing charges to different departments

006109 - 6113	AT&T Account/Authorization Code Summary Report, Bill Date: 04/11/07
006114	Check # 27748 from National Resort Mgmt. to AT&T, dated 06/05/07 re: Inv. # 367389300, \$2,943.47
006115	APCF, Vendor: AT&T Phoenix re: Inv. # 8087673006, dated 03/11/07 (\$2,943.47)
006116	AT&T Inv. # 3673893000 (billing period 04/11/07 - 05/10/07), \$2,943.47
006117 - 6119	Business Services (AT&T Billing) - showing charges to different departments
006120 - 6124	AT&T Account/Authorization Code Summary Report, Bill Date: 05/11/07
006125	Check # 28236 from National Resort Mgmt. to AT&T, dated 07/12/07 re: Inv. # 6940704009, \$2,648.92
006126	APCF, Vendor AT&T Phoenix re: Inv. # 8087673006, dated 03/11/07 (\$2,648.92)
006127	AT&T Inv. # 6940704009 (billing period 05/11/07 - 06/10/07), \$2,648.92
006128	Business Services (AT&T Billing) - showing charges to different departments
006129 - 6133	AT&T Account/Authorization Code Summary Report, Bill Dated: 06/11/07
006134	Check # 28489 from National Resort Mgmt. to AT&T, dated 08/02/07 re: Inv. # 2950514008, \$2,659.02
006135	APCF, Vendor: AT&T Phoenix re: Inv. # 8087673006, dated 03/11/07 (\$2,659.02)
006136	AT&T Inv. # 2950514008 (billing period 06/11/07 - 07/10/07), \$5,307.94
006137	Business Services (AT&T Billing) - showing charges to different departments
006138 - 6141	AT&T Account/Authorization Code Summary Report, Bill Dated 07/11/07
006142	Check # 28829 from National Resort Mgmt. to AT&T, dated 09/04/07 re: Inv. # 9136314004, \$2,539.64
006143	APCF, Vendor: AT&T Phoenix (\$2,539.64)
006144	AT&T Inv. # 9136314004 (billing period 07/11/07 - 08/10/07), \$2,539.64
006145	Business Services (AT&T Billing) - showing charges to different departments
006146 - 6149	AT&T Account/Authorization Code Summary Report, Bill Date 08/11/07
006150	Check # 29200 from National Resort Mgmt. to AT&T, dated 10/09/07 re: Inv. # 7598114004, \$1,526.42
006151	APCF, Vendor: AT&T Phoenix (\$1,526.42)
006152	AT&T Inv. # 7598114004 (billing period 08/11/07 - 09/10/07), \$1,526.42
006153	Business Services (AT&T Billing) - showing charges to different departments
006154 - 6157	AT&T Account/Authorization Code Summary Report, Bill Date: 09/11/07
006158	Check # 29359 from National Resort Mgmt. to Sprint, dated 10/18/07 re: Inv. # 55093072018702, \$6,268.15
006159	APCF, Vendor: Sprint
006160	Business Services - showing charges to different departments
006161	Check # 29543 from National Resort Mgmt. to Sprint, dated 11/06/07 re: Inv. # 8048634005, \$1,377.00
006162	APCF, Vendor: AT&T Phoenix (\$1,377.00)
006163	Business Services (AT&T Billing) - showing charges to different departments
006164 - 6167	AT&T Account/Authorization Code Summary Report, Bill Date: 10/11/07

006168	AT&T Inv. # 8048634005 (billing period 09/11/07 - 10/10/07), \$2,903.42
006169	Check # 29667 from National Resort Mgmt. to Sprint, dated 11/13/07 re: Inv. # 55103072018165, \$9,334.20
006170	APCF, Vendor: Sprint
006171	Business Services - showing charges to different departments
006172	Check # 29843 from National Resort Mgmt. to AT&T, dated 12/04/07 re: Inv. # 5845334002, \$1,416.31
006173	APCF, Vendor: AT&T Phoenix (\$1,416.31)
006174	AT&T Inv. # 5845334002 (billing period 10/11/07 - 11/10/07), \$2,793.31
006175 - 6176	Business Services (AT&T Billing) - showing charges to different departments
006177 - 6180	AT&T Account/Authorization Code Summary Report, Bill Date: 11/11/07
006181	Check # 30090 from National Resort Mgmt. to Sprint, dated 12/20/07 re: Inv. # 55113072018161, \$8,133.89
006182	APCF, Vendor: Sprint
006183	Business Services - showing charges to different departments
006184	Check # 19812 from White Bluff Club Corp. to Nextel Partners, dated 02/15/07 re: Inv. #s 04320700207, 04330700207, 04350700207, 04360700207, 04370700207, & 04380700207; Check # 19813 from White Bluff Club Corp. to Nextel Partners, dated 02/15/07 re: Inv. #s 04390700207, 04400700207, & 04410700207, both checks total \$552.14
006185	APCF, Vendor: Nextel Partners re: Inv. #s 04320700207, 04330700207, 04340700207, 04350700207, 04360700207, 04370700207, 04380700207, 04390700207, 04400700207, & 04410700207, all dated 02/07/07 (\$552.14)
006186	Nextel Inv., Account Summary (billing period 01/03/07 - 02/02/07), \$552.14
006187	Check # 16717 from DDP to Wear Radio Service, Inc., dated 03/27/07 re: Inv. # 38142, \$672.23
006188	APCF, Vendor: Wear Radio Service, Inc. re: Inv. # 38142, dated 01/19/07 (\$672.23)
006189	Wear Radio Service Inv. # 38142, dated 01/19/07, \$672.23
006190	White Bluff Purchase Order # WB 14845, dated 01/25/07, Vendor: Smith Pump
006191	Check # 19940 from White Bluff Club Corp to Nextel Partners, dated 03/13/07 re: Inv. #s 04320700603, 04330700603, 04350700603, 04360700603, 04370700603, 04380700603, 04390700603, 04400700603, & 04410700603, all dated 03/06/07 (\$551.36)
006192	APCF, Vendor: Nextel Partners re: Inv. #s 04320700603, 04330700603, 04340700603, 04350700603, 04360700603, 04370700603, 04380700603, 04390700603, 04400700603, & 04410700603, all dated 03/06/07 (\$551.36)
006193	Nextel Inv., Account Info, dated 03/06/07 (billing period 02/03/07 - 03/02/07), \$531.45
006194	Check # 19940 from White Bluff Club Corp to Nextel Partners, dated 03/13/07 re: Inv. #s 04320700603,

	04330700603, 04340700603, 04350700603, 04360700603, 04370700603, & 04380700603; Check # 19941 from White Bluff Club Corp to Nextel Partners, dated 03/13/07 re: Inv. #s 04390700603, 04400700603, & 04410700603, both checks total \$551.36
006195	APCF, Vendor: Nextel Partners re: Inv. #s 04320700603, 04330700603, 04340700603, 04350700603, 04360700603, 04370700603, 04380700603, 04390700603, 04400700603, & 04410700603, all dated 03/06/07 (\$551.36)
006196	Nextel Inv., Account Info., dated 03/06/07 (billing period 02/03/07 - 03/02/07), \$551.36
006197	Check # 20187 from White Bluff Club Corp. to Nextel Partners, dated 04/12/07 re: Inv. #s 04320700406, 04330700406, 04340700406, 04350700406, 04360700406, 04370700406, & 04380700406; Check # 20188 from White Bluff Club Corp to Nextel Partners, dated 04/12/07 re: Inv. #s 04390700406, 04400700406 & 04410700406, both checks total \$531.38
006198	APCF, Vendor: Nextel Partners re: Inv. #s 04320700406, 04330700406, 04340700406, 04350700406, 04360700406, 04370700406, 04380700406, 04390700406, 04400700406 & 04410700406, all dated 04/06/07 (\$531.38)
006199	Sprint Inv., Account Info., dated 04/06/07 (billing period 03/03/07 - 04/02/07), \$551.29
006200	Check # 20187 from White Bluff Club Corp to Nextel Partners, dated 04/12/07 re: Inv. #s 04320700406, 04330700406, 04340700406, 04350700406, 04360700406, 04370700406 & 04380700406; Check # 20188 from White Bluff Club Corp. to Nextel Partners, dated 04/12/07 re: Inv. #s 04390700406, 04400700406 & 04410700406, both checks total \$531.38
006201	APCF, Vendor: Nextel Partners re: Inv. #s 04320700406, 04330700406, 04340700406, 04350700406, 04360700406, 04370700406, 04380700406, 04390700406, 04400700406 & 04410700406, all dated 04/06/07 (\$531.38)
006202	Sprint Inv., Account Info., dated 04/06/07 (billing period 03/03/07 - 04/02/07), \$551.29
006203	Check # 20487 from White Bluff Club Corp. to Nextel Partners, dated 05/24/07 re: Inv. #s 04320700605, 07330700605, 04340700605, 04350700605, 04360700605, 04370700605, & 04380700605; Check # 20488 from White Bluff Club Corp to Nextel Partners, dated 05/24/07 re: Inv. #s 04390700605, 04400700605, & 04410700605, both checks total \$550.99
006204	APCF, Vendor: Nextel Partners re: Inv. #s 04320700605, 07330700605, 04340700605, 04350700605, 04360700605, 04370700605, 04380700605, 04390700605, 04400700605, & 04410700605, all dated 05/06/07 (\$550.99)
006205	Sprint Inv., Account Info., dated 05/06/07 (billing period 04/03/07 - 05/02/07), \$550.99
006206	Check # 20487 from White Bluff Club Corp to Nextel Partners, dated 05/24/07 re: Inv. #s 04320700605, 07330700605, 04340700605, 04350700605, 04360700605, 04370700605, & 04380700605; Check # 20488 from

	White Bluff Club Corp to Nextel Partners, dated 05/24/07 re: Inv. #s 04390700605, 04400700605, & 04410700605, both checks total \$550.99
006207	APCF, Vendor: Nextel Partners re: Inv. #s 04320700605, 07330700605, 04340700605, 04350700605, 04360700605, 04370700605, 04380700605, 04390700605, 04400700605, & 04410700605, all dated 05/06/07 (\$550.99)
006208	Sprint Inv., Account Info., dated 05/06/07 (billing period 04/03/07 - 05/02/07), \$550.99
006209	Check # 20669 from White Bluff Club Corp to Nextel Partners, dated 06/21/07 re: Inv. # 0428060607, \$787.46
006210	APCF, Vendor: Nextel Partners re: Inv. # 0428060607, dated 06/06/07 (\$787.46)
006211	Sprint Inv., Account Info., dated 06/06/07 (billing period 05/03/07 - 06/02/07), \$787.46
006212	Check # 20669 from White Bluff Club Corp to Nextel Partners, dated 06/21/07 re: Inv. # 0428060607, \$787.46
006213	APCF, Vendor: Nextel Partners re: Inv. # 0428060607, dated 06/06/07 (\$787.46)
006214	Sprint Inv., Account Info., dated 06/06/07 (billing period 05/03/07 - 06/02/07), \$787.46
006215	Check # 20880 from White Bluff Club Corp to Nextel Partners, dated 07/19/07 re: Inv. #s 04320700607, 04330700607, 04340700607, 04350700607, 04360700607, 04370700607, & 04380700607; Check # 20881 from White Bluff Club Corp to Nextel Partners, dated 07/19/07 re: Inv. #s 04390700607, 04400700607 & 04410700607, both checks total \$1,166.04
006216	APCF, Vendor: Nextel Partners re: Inv. #s 04320700607, 04330700607, 04340700607, 04350700607, 04360700607, 04370700607, 04380700607, 04390700607, 04400700607, & 04410700607, all dated 07/06/07 (\$1,166.04)
006217	Sprint Inv., Account Info., dated 07/06/07 (billing period 06/03/07 - 07/02/07), \$1,166.04
006218	Check # 20880 from White Bluff Club Corp to Nextel Partners, dated 07/19/07 re: Inv. #s 04320700607, 04330700607, 04340700607, 04350700607, 04360700607, 04370700607, & 04380700607; Check # 20881 from White Bluff Club Corp to Nextel Partners, dated 07/19/07 re: Inv. #s 04390700607, 04400700607 & 04410700607, both checks total \$1,166.04
006219	APCF, Vendor: Nextel Partners re: Inv. #s 04320700607, 04330700607, 04340700607, 04350700607, 04360700607, 04370700607, 04380700607, 04390700607, 04400700607, & 04410700607, all dated 07/06/07 (\$1,166.04)
006220	Sprint Inv., Account Info., dated 07/06/07 (billing period 06/03/07 - 07/02/07), \$1,166.04
006221	Check # 21037 from White Bluff Club Corp. to Nextel Partners, dated 08/16/07 re: Inv. # 0428060608, \$540.94
006222	APCF, Vendor: Nextel Partners re: Inv. # 0428060608, dated 08/06/07 (\$540.94)
006223	Sprint Inv., Account Info., dated 08/06/07 (billing period 07/03/07 - 08/02/07), \$540.94
006224	Check # 21037 from White Bluff Club Corp. to Nextel Partners, dated 08/16/07 re: Inv. # 0428060608, \$540.94
006225	APCF, Vendor: Nextel Partners re: Inv. # 0428060608, dated 08/06/07 (\$540.94)

006226	Sprint Inv., Account Info., dated 08/06/07 (billing period 07/03/07 - 08/02/07), \$540.94
006227	Check # 21256 from White Bluff Club Corp to Nextel Partners, dated 09/13/07 re: Inv. # 0428060609, \$540.49
006228	APCF, Vendor: Nextel Partners re: Inv. # 0428060609, dated 09/06/07 (\$540.49)
006229	Sprint Inv., Account Info., dated 09/06/07 (billing period 08/03/07 - 09/02/07), \$540.49
006230	Check # 21256 from White Bluff Club Corp to Nextel Partners, dated 09/13/07 re: Inv. # 0428060609, \$540.49
006231	APCF, Vendor: Nextel Partners re: Inv. # 0428060609, dated 09/06/07 (\$540.49)
006232	Sprint Inv., Account Info., dated 09/06/07 (billing period 08/03/07 - 09/02/07), \$540.49
006233	Check # 21493 from White Bluff Club Corp to Nextel Partners, dated 10/18/07 re: Inv. #s 043207006010, 043307006010, 043407006010, 043507006010, 043607006010, 043707006010, & 043807006010; Check # 21494 from White Bluff Club Corp to Nextel Partners, dated 10/18/07 re: Inv. #s 043907006010, 044007006010 & 044107006010, both checks total \$541.36
006234	APCF, Vendor: Nextel Partners re: Inv. #s 043207006010, 043307006010, 043407006010, 043507006010, 043607006010, 043707006010, 043807006010, 043907006010, 044007006010 & 044107006010, all dated 10/06/07 (\$541.36)
006235	Sprint Inv., Account Info., dated 10/06/07 (billing period 09/03/07 - 10/02/07), \$541.36
006236	Check # 21493 from White Bluff Club Corp to Nextel Partners, dated 10/18/07 re: Inv. #s 043207006010, 043307006010, 043407006010, 043507006010, 043607006010, 043707006010, & 043807006010; Check # 21494 from White Bluff Club Corp to Nextel Partners, dated 10/18/07 re: Inv. #s 043907006010, 044007006010 & 044107006010, both checks total \$541.36
006237	APCF, Vendor: Nextel Partners re: Inv. #s 043207006010, 043307006010, 043407006010, 043507006010, 043607006010, 043707006010, 043807006010, 043907006010, 044007006010 & 044107006010, all dated 10/06/07 (\$541.36)
006238	Sprint Inv., Account Info., dated 10/06/07 (billing period 09/03/07 - 10/02/07), \$541.36
006239	Check # 21666 from White Bluff Club Corp to Nextel Partners, dated 11/15/07 re: Inv. #s 043207006011, 043307006011, 043407006011, 043507006011, 043607006011, 043707006011, & 043807006011; Check # 21667 from White Bluff Club Corp to Nextel Partners, dated 11/15/07 re: Inv. #s 043907006011, 044007006011 & 044107006011, both checks total \$547.28
006240	APCF, Vendor: Nextel Partners re: Inv. #s 043207006011, 043307006011, 043407006011, 043507006011, 043607006011, 043707006011, 043807006011, 043907006011, 044007006011, & 044107006011, all dated 11/06/07 (\$547.28)
006241	Sprint Inv., Account Info., dated 11/06/07 (billing period 10/03/07 - 11/02/07), \$547.28
006242	Check # 21666 from White Bluff Club Corp to Nextel Partners, dated 11/15/07 re: Inv. #s 043207006011, 043307006011, 043407006011, 043507006011, 043607006011, 043707006011, & 043807006011; Check # 21667 from White Bluff Club Corp to Nextel Partners, dated 11/15/07 re: Inv. #s 043907006011, 044007006011, & 044107006011, all dated 11/06/07 (\$547.28)