

	Club Corp to Nextel Partners, dated 11/15/07 re: Inv. #s 043907006011, 044007006011 & 044107006011, both checks total \$547.28
006243	APCF, Vendor: Nextel Partners re: Inv. #s 043207006011, 043307006011, 043407006011, 043507006011, 043607006011, 043707006011, 043807006011, 043907006011, 044007006011, & 044107006011, all dated 11/06/07 (\$547.28)
006244	Sprint Inv., Account Info., dated 11/06/07 (billing period 10/03/07 - 11/02/07), \$547.28
006245	Check # 21867 from White Bluff Club Corp to Nextel Partners, dated 12/17/07 re: Inv. #s 043207006012, 043307006012, 043407006012, 043507006012, 043607006012, 043707006012, & 043807006012; Check # 21868 from White Bluff Club Corp to Nextel Partners, dated 12/17/07 re: Inv. #s 043907006012, 044007006012, & 044107006012, both checks total \$546.92
006246	APCF, Vendor: Nextel Partners re: Inv. #s 043207006012, 043307006012, 043407006012, 043507006012, 043607006012, 043707006012, 043807006012, 043907006012, 044007006012, & 044107006012, all dated 12/06/07 (\$546.92)
006247	Sprint Inv., Account Info., dated 12/06/07 (billing period 11/03/07 - 12/02/07), \$546.92
006248	Check # 21867 from White Bluff Club Corp to Nextel Partners, dated 12/17/07 re: Inv. #s 043207006012, 043307006012, 043407006012, 043507006012, 043607006012, 043707006012, & 043807006012; Check # 21868 from White Bluff Club Corp to Nextel Partners, dated 12/17/07 re: Inv. #s 043907006012, 044007006012, & 044107006012, both checks total \$546.92
006249	APCF, Vendor: Nextel Partners re: Inv. #s 043207006012, 043307006012, 043407006012, 043507006012, 043607006012, 043707006012, 043807006012, 043907006012, 044007006012, & 044107006012, all dated 12/06/07 (\$546.92)
006250	Sprint Inv., Account Info., dated 12/06/07 (billing period 11/03/07 - 12/02/07), \$546.92
006251	Check # 16681 from DDP to Jimmy's Tire & Muffler Shop, dated 03/27/07 re: Inv. # 149510, \$546.02
006252	APCF, Vendor: Jimmy's Tire re: Inv. # 149510, dated 02/16/07 (\$546.02)
006253	Jimmy's Muffler & Tire Inv. # 149510, dated 02/16/07, \$546.02
006254	Jimmy's Muffler & Tire Auto Repair Order, White Bluff, \$546.02
006255	White Bluff Purchase Order # WB 14882, dated 02/16/07, Vendor: Jimmy's
006256	Check # 16718 from DDP to Western Auto Associate Store, dated 03/27/07 re: Inv. # 62593, \$75.60
006257	APCF, Vendor: Western Auto re: Inv. # 62593, dated 02/05/07 (\$75.60)
006258	Peacock's Sales Receipt # 62893, dated 02/05/07, \$75.60
006259	White Bluff Purchase Order # WB 14858, dated 02/05/07, Vendor: Western Auto
006260	Check # 16857 from DDP to Jimmy's Tire & Muffler Shop, dated 04/24/07 re: Inv. # 443831, \$72.00

006261	APCF, Vendor: Jimmy's Tire & Muffler re: Inv. # 443831, dated 03/12/07 (\$72.00)
006262	Jimmy's Tire Inv. # 443831, dated 03/12/07, \$72.00
006263	White Bluff Purchase Order # WB 14963, dated 03/12/07, Vendor: Jimmy's Muffler & Tire
006264	Check # 17582 from DDP to Tractor Supply Credit Plan, dated 07/10/07 re: Inv. # 070619, \$2,503.59
006265	APCF, Vendor: Tractor Supply Credit Plan re: Inv. # 070619, dated 06/19/07 (\$2,503.59)
006266	Tractor Supply Co. Statement, \$2,503.59
006267	Check # 17704 from DDP to Western Auto Associate Store, dated 07/24/07 re: Inv. # 73035, \$90.96
006268	APCF, Vendor: Western Auto re: Inv. # 73035, dated 06/20/07 (\$90.96)
006269	Peacock's Sales Receipt # 73035, dated 06/20/07, \$90.96
006270	White Bluff Purchase Order # WB 15199, dated 06/20/07, Vendor: Western Auto
006271	Peacock's Western Auto Inv. # 5606
006272	Check # 17977 from DDP to Morgan's Auto Care, dated 08/28/07 re: Inv. #s 304133 & 504550, \$643.84
006273	APCF, Vendor: Morgan's Auto re: Inv. # 304133, dated 07/13/07 (\$288.55)
006274	Morgan's Auto Inv. # 304133, date do7/13/07, \$288.55
006275	White Bluff, Vendor: Morgan's Auto Center
006276	Check # 17977 from DDP to Morgan's Auto Care, date do8/28/07 re: Inv. #s 304133 & 504550, \$643.84
006277	APCF, Vendor: Morgan's Auto re: Inv. # 504550, dated 08/06/07 (\$355.29)
006278	Morgan's Auto Care Center Inv. # 504550, dated 08/06/07, \$355.29
006279	White Bluff Purchase Order # WB 15360, dated 08/06/07, Vendor: Morgan's Auto Care Center
006280	Check # 18420 from DDP to Western Auto Associate Store, dated 10/25/07 re: Inv. # 77086, \$7.57
006281	APCF, Vendor: Western Auto re: Inv. # 77086, dated 08/06/07 (\$7.57)
006282	Peacock's Sales Receipt # 77086, dated 08/06/07, \$7.57
006283	White Bluff Purchase Order # WB 15369, dated 08/06/07, Vendor: Western Auto
06284	Check # 18183 from DDP to Jimmy's Tire & Muffler Shop, dated 09/26/07 re: Inv. #s 437946 & 749271, \$1,391.28
006285	APCF, Vendor: Jimmy's Tire re: Inv. #s 749271 & 437946, dated 05/12/07 & 04/14/07 (\$1,391.28)
006286	Jimmy's Muffler & Tire, Inv. #s 749271 & 437946, dated 05/12/07 & 04/14/07, \$307.01 & 1,084.27
006287	Check # 18248 from DDP to Morgan's Auto Care, dated 10/03/07 re: Inv. # 381787, \$78.26
006288	APCF, Vendor: Morgan's Auto re: Inv. # 381787, dated 09/07/07 (\$78.26)
006289	Morgan's Auto Care Center Inv. # 381787, dated 09/07/07, \$78.26
006290	White Bluff Purchase Order # WB 15473, dated 09/07/07, Vendor: Morgan's Auto Care Center
006291	Check # 18514 from DDP to Morgan's Auto Care, dated 11/06/07 re: Inv. # 381558, \$42.25
006292	APCF, Vendor: Morgan's Auto re: Inv. # 381558, dated 10/12/07 (\$42.25)
006293	Morgan's Auto Care Center Inv. # 381558, dated 10/12/07, \$42.25

006294	White Bluff Purchase Order # WB 15534, dated 10/12/07, Vendor: Morgan's Auto
006295	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782, 52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28
006296	APCF, Vendor: Scott Oil re: Inv. # 52818, dated 01/16/07 (\$1,035.64)
006297	White Bluff Gas/Diesel Log (\$1,035.64)
006298	POA-Gas Calculations, Inv. # 52818, dated 01/16/07, \$1,035.64
006299 - 6300	White Bluff Gas Log (01/08/07 - 01/16/07)
006301	POA-Diesel Calculations (Gal. Purchased 178; Price 1.980)
006302 - 6303	White Bluff Diesel Log, Summary Sheet (01/08/07 - 01/16/07)
006304	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782, 52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28
006305	APCF, Vendor: Scott Oil re: Inv. # 52965, dated 02/12/07 (\$1,830.91)
006306	White Bluff Gas/Diesel Log (\$1,208.65)
006307	POA-Diesel Calculations (Gal. Purchased 264; Price 2.030)
006308 - 6309	White Bluff Diesel Log (02/05/07 - 02/13/07)
006310	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782, 52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28
006311	APCF, Vendor: Scott Oil re: Inv. # 52978, dated 02/13/07 (\$476.05)
006312	White Bluff Gas/Diesel Log (\$476.05)
006313	White Bluff Gas Log, 02/12/07
006314	Check # 20266 from White Bluff Club Corp to Scott Oil Co., dated 04/24/07 re: Inv. #s 52981, 53033, 53067, 53116, 53161, & 53207, \$12,377.73
006315	APCF, Vendor: Scott Oil re: Inv. # 53067, dated 02/28/07 (\$1,666.59)
006316	White Bluff Gas/Diesel Log (\$1,666.59)
006317	POA-Gas Calculations, Inv. # 53067, dated 02/28/07, \$1,666.59
006318 - 6320	White Bluff Gas Log (Tank #2) (02/21/07 - 02/28/07)
006321 - 6322	White Bluff Gas Log (Tank #1) (02/19/07 - 03/03/07)
006323	POA-Diesel Calculations (Gal. Purchased 32; Price 2.190)
006324	White Bluff Diesel (Tank #5) (02/23/07 - 02/27/07)
006325	Check # 20266 from White Bluff Club Corp to Scott Oil Co., dated 04/24/07 re: Inv. #s 52981, 53033, 53067, 53116,

	53161, & 53207, \$12,377.73
006326	APCF, Vendor: Scott Oil, Inv. # 53116, dated 03/06/07 (\$2,410.72)
006327	White Bluff Gas/Diesel Log (\$2,410.72)
006328	POA-Gas Calculations, Inv. # 53116, dated 03/06/07, \$2,410.72
006329 - 6330	White Bluff Gas Log (Tank #1) (02/26/07 - 03/11/07)
006331 - 6333	White Bluff Gas Log (Tank #2) (02/26/07 - 03/08/07)
006334	Check # 20266 from White Bluff Club Corp to Scott Oil Co., dated 04/24/07 re: Inv. #s 52981, 53033, 53067, 53116, 53161, & 53207, \$12,377.73
006335	APCF, Vendor: Scott Oil re: Inv. # 53207, dated 03/21/07 (\$2,548.52)
006336	White Bluff Gas/Diesel Log (\$1,957.08)
006337	POA-Gas Calculations, Inv. # 53207, dated 03/21/07, \$2,548.52
006338	Log (Tank #1) (03/12/07 - 03/17/07)
006339	White Bluff Gas Log (Tank #1) (03/19/07 - 03/22/07)
006340	White Bluff Gas Log (Tank #2) (03/09/07 - 03/13/07)
006341 - 6342	White Bluff Gas Log (03/12/07 - 03/19/07)
006343	POA-Diesel Calculations (Gal. Purchased 99; Price 2.300)
006344 - 6346	White Bluff Diesel Log (Tank #5) (03/05/07 - 03/22/07)
006347	Check # 20266 from White Bluff Club Corp to Scott Oil Co., dated 04/24/07 re: Inv. #s 52981, 53033, 53067, 53116, 53161, & 53207, \$12,377.73
006348	APCF, Vendor: Scott Oil re: Inv. # 53161, dated 03/13/07 (\$2,039.36)
006349	White Bluff Gas/Diesel Log (\$2,039.36)
006350	POA-Gas Calculations, Inv. # 53161, dated 03/13/07, \$2,039.36
006351 - 6352	White Bluff Gas Log (Tank #1) (03/05/07 - 03/16/07)
006353 - 6355	White Bluff Gas Log (Tank #2) (03/05/07 - 03/13/07)
006356	POA-Diesel Calculations (Gal. purchased 169; Price 2.300)
006357	White Bluff Diesel Log (Tank #5) (02/20/07 - 03/03/07)
006358	White Bluff Diesel Log (02/05/07)
006359	White Bluff Diesel Log (03/05/07 - 03/16/07)
006360	Check # 20266 from White Bluff Club Corp to Scott Oil Co., dated 04/24/07 re: Inv. #s 52981, 53033, 53067, 53116, 53161, & 53207, \$12,377.73
006361	APCF, Vendor: Scott Oil re: Inv. # 53033, dated 02/21/07 (\$2,272.62)
006362	White Bluff Gas/Diesel Log (\$2,272.62)
006363	POA-Gas Calculations, Inv. # 5303, dated 02/21/07, \$2,272.62

006364 - 6366	White Bluff Gas Log (Tank #2) (02/14/07 - 02/23/07)
006367	White Bluff Gas Log (Tank #1) (02/19/07 - 02/26/07)
006368	POA-Gas Calculations (Gal. Purchased 319; Price 2.075)
006369 - 6370	White Bluff Diesel Log (02/12/07 - 03/03/07)
006371	Check # 20266 from White Bluff Club Corp to Scott Oil Co., dated 04/24/07 re: Inv. #s 52981, 53033, 53067, 53116, 53161, & 53207, \$12,377.73
006372	APCF, Vendor: Scott Oil re: Inv. # 52981, dated 02/15/07 (\$1,439.92)
006373	White Bluff Gas/Diesel Log (\$1,439.92)
006374	POA-Gas Calculations, Inv. # 52981, \$1,439.92
006375	Check # 20315 from White Bluff Club Corp. to Scott Oil Co., dated 05/01/07 re: Inv. #s 53249, 53282 & 53283, \$5,793.34
006376	APCF, Vendor: Scott Oil re: Inv. # 53249, dated 03/27/07 (\$3,092.37)
006377	White Bluff Gas/Diesel Log (\$3,092.37)
006378	POA-Gas Calculations, Inv. # 53249, dated 03/27/07, \$3,092.37
006379 - 6381	White Bluff Gas Log (Tank #1) (03/19/07 - 03/30/07)
006382 - 6383	White Bluff Gas Log (Tank #2) (03/22/07 - 03/30/07)
006384	White Bluff Gas Log (Tank #3) (03/02/07 - 03/26/07)
006385	POA-Diesel Calculations (Gal. Purchased 484; Price 2.430)
006386 - 6388	White Bluff Diesel Log (Tank #4) (02/26/07 - 03/16/07)
006389 - 6392	White Bluff Diesel Log (Tank #5) (03/19/07 - 03/28/07)
006393	Check # 20315 from White Bluff Club Corp to Scott Oil Co., dated 05/01/07 re: Inv. #s 53249, 53282 & 53283, \$5,793.34
006394	APCF, Vendor: Scott Oil re: Inv. # 53282, dated 04/03/07 (\$2,146.04)
006395	White Bluff Gas/Diesel Log (\$2,146.04)
006396	POA-Gas Calculations, Inv. # 53282, dated 04/03/07, \$2,146.04
006397	White Bluff Gas Log (Tank #1) (03/27/07 - 03/30/07)
006398	White Bluff Gas Log (04/01/07)
006399	White Bluff Gas Log (04/02/07 - 04/03/07)
006400 - 6401	White Bluff Gas Log (3/23/07 - 04/01/07)
006402	POA-Diesel Calculations (Gal. Purchased 124; Price 2.460)
006403 - 6404	White Bluff Diesel Log (Tank #5) (03/23/07 - 04/03/07)
006405	Check # 20363 from White Bluff Club Corp to Scott Oil Co., dated 05/09/07 re: Inv. # 53307, \$3,034.33
006406	APCF, Vendor: Scott Oil re: Inv. # 53307, dated 04/11/07 (\$3,034.33)

00647	White Bluff Gas/Diesel Log (\$3,034.33)
006408	POA-Gas Calculations, Inv. # 53307, dated 04/11/07, \$3,034.33
006409 - 6411	White Bluff Gas Log (Tank #1) (04/02/07 - 04/12/07)
006412 - 6414	White Bluff Gas Log (Tank #2) (04/02/07 - 04/10/07)
006415 - 6418	White Bluff Gas Log (Tank #3) (03/23/07 - 04/11/07)
006419	POA-Diesel Calculations (Gal. Purchased 262; Price 2.515)
006420 - 6421	White Bluff Diesel Log (Tank #5) (04/03/07 - 04/12/07)
006422	Check # 28088 from National Resort Mgmt. to Texaco/Shell, dated 06/27/07 re: Inv. # 7404400629706, \$3,309.30
006423	APCF, Vendor: Texas/Fleet Mgmt/Shell re: Inv. # 7404400629706, dated 06/15/07 (\$3,309.30)
006424 - 6430	Shell Inv. # 7404400629706, dated 06/15/07, \$3,309.30
006431	Check # 28476 from National Resort Mgmt. to Shell Fleet, dated 07/31/07 re: Inv. # 7404400629707, \$2,783.72
006432	APCF, Vendor: Texaco/Fleet Mgmt/Shell re: Inv. # 7404400629707, dated 07/17/07 (\$2,783.72)
006433	Shell Inv. # 7404400629707, dated 07/17/07, \$2,783.72
006434	Check # 21084 from White Bluff Club Corp to Scott Oil Co., dated 08/21/07 re: Inv. #s 53772 & 53871, \$3,063.00
006435	APCF, Vendor: Scott Oil re: Inv. # 53871, dated 07/12/07 (\$1,611.98)
006436	White Bluff Gas/Diesel Log, \$1,641.97
006437	Check # 28813 from National Resort Mgmt. to Shell Fleet, dated 08/30/07 re: Inv. # 7404400629708, \$3,700.89
006438	APCF, Vendor: Texaco/Fleet Mgmt./Shell re: Inv. # 7404400629708 (\$3,700.89)
006439	Shell Inv. # 7404400629708, dated 08/16/07, \$3,700.89
006440	Check # 21240 from White Bluff Club Corp to Scott Oil Co., dated 09/11/07 re: Inv. #s 53990, 54033 & 54096, \$5,462.43
06441	APCF, Vendor: Scott Oil re: Inv. # 54033, dated 08/02/07 (\$2,071.07)
006442	White Bluff Gas/Diesel Log, \$2,071.07
006443	Check # 21391 from White Bluff Club Corp to Scott Oil Co., dated 10/03/07 re: Inv. #s 54157, 54207, 54263, 54317, 54348, & 54409, \$12,824.32
006444	APCF, Vendor: Scott Oil re: Inv. # 54263, dated 08/30/07 (\$2,173.95)
006445	White Bluff Gas/Diesel Log, \$2,226.60
006446	Check # 21391 from White Bluff Club Corp to Scott Oil Co., dated 10/03/07 re: Inv. #s 54157, 54207, 54263, 54317, 54348, & 54409, \$12,824.32
006447	APCF, Vendor: Scott Oil re: Inv. # 54317, dated 09/07/07 (\$2,458.40)
006448	White Bluff Gas/Diesel Log, \$2,458.40
006449	Check # 29194 from National Resort Mgmt. to Shell Fleet, dated 10/04/07 re: Inv. # 7404400629709, \$3,094.32

006450	APCF, Vendor: Sell/Fleet Mgmt. re: Inv. # 7404400629709 (\$3,094.32)
006451	Shell Inv. # 7404400629709, dated 09/18, 07, \$3,094.32
006452	Check # 29537 from National Resort Mgmt to Shell Fleet, dated 11/01/07 re: Inv. # 7404400629710, \$2,582.61
006453	APCF, Vendor: Shell/Fleet Mgmt. re: Inv. # 7404400629710, dated 10/17/07 (\$2,582.61)
006454	Shell Inv. # 7404400629710, dated 10/17/07, \$2,582.61
006455	Check # 21737 from White Bluff Club Corp to Scott Oil Co., dated 11/27/07 re: Inv. # 54733, \$2,508.02
006456	APCF, Vendor: Scott Oil re: Inv. # 54733, dated 11/02/07 (\$2,508.02)
006457	White Bluff Gas/Diesel Log, \$2,508.02
006458	Check # 29839 from National Resort Mgmt. to Shell Fleet, dated 11/29/07 re: Inv. # 7404400629711, \$1,994.94
006459	APCF, Vendor: Shell/Fleet Mgmt. re: Inv. # 7404400629711 (\$1,994.94)
006460	Shell Inv. # 7404400629711, dated 11/15/07, \$1,994.94
006461	Check # 21874 from White Bluff Club Corp to Scott Oil Co., dated 12/18/07 re: Inv. #s 54830 & 54921, \$1,722.96
006462	APCF, Vendor: Scott Oil re: Inv. # 54830, dated 11/20/07 (\$1,044.89)
006463	White Bluff Gas/Diesel Log, \$1,044.89
006464	Check # 21391 from White Bluff Club Corp to Scott Oil Co., dated 10/03/07 re: Inv. #s 54157, 54207, 54263, 54317, 54348, & 54409, \$12,824.32
006465	APCF, Vendor: Scott Oil re: Inv. # 54207, dated 08/23/07 (\$1,773.48)
006466	White Bluff Gas/Diesel Log, \$1,773.48
006467	Check # 21509 from White Bluff Club Corp to Scott Oil Co., dated 10/23/07 re: Inv. # 54490, \$2,787.60
006468	APCF, Vendor: Scott Oil re: Inv. # 54490, dated 09/28/07 (\$2,787.60)
006469	White Bluff Gas/Diesel Log, \$2,787.60
006470	Check # 21874 from White Bluff Club Corp to Scott Oil Co., dated 12/18/07 re: Inv. #s 54830 & 54921, \$1,722.96
006471	APCF, Vendor: Scott Oil re: Inv. # 54830, dated 11/20/07 (\$1,044.89)
006472	White Bluff Gas/Diesel Log, \$1,044.89
006473	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782, 52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28
006474	APCF, Vendor: Scott Oil re: Inv. # 52695, dated 12/18/06 (\$1,242.42)
006475	White Bluff Gas/Diesel Log, \$1,242.42
006476	POA-Gas Calculations, Inv. # 52695, dated 12/18/06, \$1,242.42
006477 - 6478	White Bluff Gas Log (12/11/06 - 12/20/06)
006479	POA-Diesel Calculations (Gal. Purchased 222; Price 2.185)
006480	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782,

	52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28
006481	APCF, Vendor: Scott Oil re: Inv. # 52731, dated 12/26/06 (\$1,013.31)
006482	White Bluff Gas/Diesel Log, \$1,013.13
006483 - 6484	White Bluff Gas Log (12/14/06 - 12/26/06)
006485	POA-Diesel Calculations (Gal. Purchased 118; Price 2.185)
006486	White Bluff Diesel Log (12/11/06 - 12/20/06)
006487	White Bluff Diesel Log (12/20/06 - 12/23/06)
006488	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782, 52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28
006489	APCF, Vendor: Scott Oil re: Inv. # 52846, dated 01/22/07 (\$875.60)
006490	White Bluff Gas/Diesel Log, \$875.60
006491	POA-Gas Calculations, Inv. # 52846, dated 01/22/07, \$875.60
006492 - 6493	White Bluff Gas Log (01/16/07 - 01/24/07)
006494	POA-Diesel Calculations (Gal. Purchased 92; Price 1.890)
006495 - 6496	White Bluff Diesel Log (01/10/07 - 01/26/07)
006497	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782, 52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28
006498	APCF, Vendor: Scott Oil re: Inv. # 52891, dated 01/29/07 (\$851.14)
006499	White Bluff Gas/Diesel Log, \$851.14
006500	POA-Gas Calculations, Inv. # 52891, dated 01/29/07, \$851.14
006501 - 6503	White Bluff Gas Log (01/18/07 - 02/04/07)
006504	POA-Diesel Calculations (Gal. Purchased 132; Price 1.935)
006505 - 6506	White Bluff Diesel Log (01/18/07 - 01/26/07)
006507	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782, 52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28
006508	APCF, Vendor: Scott Oil re: Inv. # 52930, dated 02/50/07 (\$672.56)
006509	White Bluff Gas/Diesel Log, \$672.56
006510	POA-Diesel Calculations (Gal. Purchased 100; Price 1.995)
006511 - 6512	White Bluff Diesel Log (01/30/07 - 02/11/07)

006513	Check # 20266 from White Bluff Club Corp. to Scott Oil Co., dated 04/24/07 re: Inv. #s 52981, 53033, 53067, 53116, 53161, & 53207, \$12,377.73
006514	APCF, Vendor: Scott Oil re: Inv. # 53161, dated 03/13/07 (\$2,039.36)
006515	White Bluff Gas/Diesel Log, \$2,039.36
006516	POA-Gas Calculations, Inv. # 53161, dated 03/13/07, \$2,039.36
006517 - 6518	White Bluff Gas Log (Tank #1) (03/05/07 - 03/16/07)
006519 - 6521	White Bluff Gas Log (Tank #2) (03/05/07 - 03/13/07)
006522	POA-Diesel Calculations (Gal. Purchased 169; Price 2.300)
006523	White Bluff Diesel Log (Tank #5) (02/20/07 - 03/03/07)
006524	Check # 20315 from White Bluff Club Corp. to Scott Oil Co., dated 05/01/07 re: Inv. #s 53249, 53282 & 53283, \$5,793.34
006525	APCF, Vendor: Scott Oil re: Inv. # 53249, dated 03/27/07 (\$3,092.27)
006526	White Bluff Gas/Diesel Log, \$3,092.37
006527	POA-Gas Calculations, Inv. # 53249, dated 03/27/07, \$3,092.37
006528 - 6530	White Bluff Gas Log (Tank #1) (03/19/07 - 03/30/07)
006531 - 6532	White Bluff Gas Log (Tank #2) (03/19/07 - 03/30/07)
006533	White Bluff Gas Log (Tank #3) (03/01/07 - 03/26/07)
006534	POA-Diesel Calculations (Gal. Purchased 484; Price 2.430)
006535 - 6537	White Bluff Diesel Log (Tank #4) (02/26/07 - 03/16/07)
006538 - 6539	White Bluff Diesel Log (Tank #5) (03/19/07 - 03/28/07)
006540 - 6541	White Bluff Diesel Log (Tank #5) (03/19/07 - 03/26/07)
006542	Check # 20420 from White Bluff Club Corp to Scott Oil Co., dated 05/15/07 re: Inv. # 53348, \$2,110.00
006543	APCF, Vendor: Scott Oil re: Inv. # 53348, dated 04/18/07 (\$2,110.00)
006544	White Bluff Gas/Deisel Log, \$2,110.00
006545	POA-Gas Calculations, Inv. # 53348, dated 04/18/07, \$2,110.00
006546 - 6548	White Bluff Gas Log (Tank #1) (04/09/07 - 04/21/07)
006549 - 6551	White Bluff Gas Log (Tank #2) (04/09/07 - 04/22/07)
006552	POA-Diesel Calculations (Gal. Purchased 392; Price 2.500)
006553 - 6555	White Bluff Diesel Log (Tank #4) (03/23/07 - 04/13/07)
006556	White Bluff Diesel Log (04/16/07 - 04/20/07)
006557 - 6558	White Bluff Diesel Log (Tank #5) (04/09/07 - 04/12/07)
006559 - 6560	White Bluff Diesel Log (Tank #5) (04/12/07 - 04/29/07)
006561	Check # 20714 from White Bluff Club Corp to Scott Oil Co., dated 06/26/07 re: Inv. # 53532, \$2,442.33

006562	APCF, Vendor: Scott Oil re: Inv. # 53532, dated 05/16/07 (\$2,442.33)
006563	White Bluff Gas/Diesel Log, \$2,442.33
006564	POA-Gas Calculations, Inv. # 53532, dated 05/16/07, \$2,442.33
006565 - 6566	White Bluff Gas Log (Tank #1) (05/08/07 - 05/18/07)
006567 - 6569	White Bluff Gas Log (Tank #2) (05/01/07 - 05/18/07)
006570	POA-Diesel Calculations (Gal. Purchased 440; Price 2.385)
006571 - 6574	White Bluff Diesel Log (Tank #4) (04/16/07 - 05/11/07)
006575 - 6576	White Bluff Diesel Log (Tank #5) (05/09/07 - 05/17/07)
006577	Check # 20943 from White Bluff Club Corp to Scott Oil Co., dated 07/31/07 re: Inv. #s 53641 & 53683, \$3,906.08
006578	APCF, Vendor: Scott Oil re: Inv. # 53683, dated 06/07/07 (\$1,772.95)
006579	White Bluff Gas/Diesel Log, \$1,772.95
006580	POA-Gas Calculations, Inv. # 53683, dated 06/07/07, \$1,772.95
006581 - 6584	White Bluff Gas Log (Tank #1) (05/28/07 - 06/11/07)
006585 - 6586	White Bluff Gas Log (Tank #2) (05/28/07 - 06/12/07)
006587	POA-Diesel Calculations (Gal. Purchased 273; Price 2.390)
006588 - 6589	White Bluff Diesel Log (Tank #5) (05/28/07 - 06/08/07)
006590	Check # 20943 from White Bluff Club Corp to Scott Oil Co., dated 07/31/07 re: Inv. #s 53641 & 53683, \$3,906.08
006591	APCF, Vendor: Scott Oil re: Inv. # 53641, dated 05/30/07 (\$2,133.13)
006592	White Bluff Gas/Diesel Log, \$2,133.13
006593	POA-Gas Calculations, Inv. # 53641, dated 05/30/07, \$2,133.13
006594 - 6596	White Bluff Gas Log (Pump #1) (05/19/07 - 05/31/07)
006597 - 6598	White Bluff Gas Log (#2) (05/21/07 - 06/04/07)
006599	POA-Diesel Calculations (Gal. Purchased 385; Price 2.435)
006600 - 6602	White Bluff Diesel Log (#4) (05/14/07 - 06/01/07)
006603 - 6604	White Bluff Diesel Log (#4) (05/21/07 - 06/04/07)
006605	Check # 21018 from White Bluff Club Corp. to Scott Oil Co., dated 08/14/07 re: Inv. #s 53751, 53804 & 53815, \$4,651.89
006606	APCF, Vendor: Scott Oil re: Inv. # 53751, dated 06/14/07 (\$2,241.49)
006607	White Bluff Gas/Diesel Log, \$2,241.49
006608	POA-Gas Calculations, Inv. # 53751, dated 06/14/07, \$2,241.49
006609	White Bluff Gas Log (Tank #1) (06/07/07 - 06/11/07)
006610 - 6611	White Bluff Gas Log (#2) (05/03/07 - 06/13/07)
006612	POA-Diesel Calculations (Gal. Purchased 530; Price 2.390)

006613 - 6615	White Bluff Diesel Log (#4) (05/28/07 - 06/17/07)
006616 - 6618	White Bluff Diesel Log (#5) (06/03/07 - 06/18/07)
006619	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07, re: Inv. #s 4569245 & 4580135, \$3,968.65
006620	APCF, Vendor: HD Supply Waterworks re: Inv. # 4318590, dated 12/01/06 (\$174.39)
006621	HD Supply Waterworks Inv. # 4318590, dated 11/15/06, \$174.39
006622	Check # 16704 from DDP to Sims Home Center, dated 03/27/07 re: Inv. #s 46170, 47073, 47800, 46023, 48505, 48465, & 48576, \$345.20
006623	APCF, Vendor: Sims Home Center re: Inv. # 46023, dated 02/15/07 (\$47.67)
006624	Sims Ace Home Center Sales Receipt # 46023, dated 02/15/07, \$47.67
006625	Check # 16704 from DDP to Sims Home Center, dated 03/27/07 re: Inv. #s 46170, 47073, 47800, 46023, 48505, 48465, & 48576, \$345.20
006626	APCF, Vendor: Sims Home Center re: Inv. # 48505, dated 03/10/07 (\$86.05)
006627	Sims Ace Home Center Sales Receipt # 48505, dated 03/10/07, \$86.05
006628	Check # 16704 from DDP to Sims Home Center, dated 03/27/07 re: Inv. #s 46170, 47073, 47800, 46023, 48505, 48465, & 48576, \$345.20
006629	APCF, Vendor: Sims Home Center re: Inv. # 48576, dated 03/02/07 (\$43.54)
006630	Sims Ace Home Center Sales Receipt # 48576, dated 03/02/07, \$43.54
006631	Check # 16876 from DDP to Sims Home Center, dated 04/24/07 re: Inv. #s 26590, 35590, 49534, 51759, & 52304, \$337.05
006632	APCF, Vendor: Sims Home Center re: Inv. # 51759, dated 03/19/07 (\$85.47)
006633	Sims Ace Home Center Sales Receipt # 51759, dated 03/19/07, \$85.47
006634	Check #17033 from DDP to Sims Home Center, Inc., dated 05/09/07 re: Inv. #'s 36656, 54529, 56461, \$157.70
006635	APCF, Vendor: Sims Home Center re: Inv. # 36656, dated 12/13/06 (\$5.27)
006636	Sims Ace Home Center Sales Receipt # 36656, dated 12/13/06, \$5.27; White Bluff Purchase Order # WB (illegible)
006637	Check #17033 from DDP to Sims Home Center, Inc., dated 05/09/07 re: Inv. #'s 36656, 54529, 56461, \$157.70
006638	APCF, Vendor: Sims Home Center re: Inv. # 54529, dated 04/04/07 (\$44.30)
006639	Sims Ace Home Center Sales Receipt # 54529, dated 04/04/07, \$44.30
006640	Check #17033 from DDP to Sims Home Center, Inc., dated 05/09/07 re: Inv. #'s 36656, 54529, 56461, \$157.70
006641	APCF, Vendor: Sims Home Center re: Inv. # 56461, dated 04/16/07 (\$108.13)
006642	Sims Ace Home Center Sales Receipt # 56461, dated 04/16/07, \$108.13
006643	Check # 17077 from DDP to USA Blue Book, dated 05/15/07 re: Inv. #s 283362 & 358753, \$898.00

006644	APCF, Vendor: USA Blue Book re: Inv. # 358753, dated 04/20/07 (\$707.52)
006645	USA Blue Book Inv. # 358753, dated 04/20/07, \$707.52
006646	White Bluff Purchase Order # WB 15053, dated 04/19/07, Vendor: USA Blue Book
006647	Check # 20527 from White Bluff Club Corp to Sims Home Center, dated 05/30/07 re: Inv. #s 57682, 57910, 58833, 58920, 59071, 59420, & 60010, \$461.40
006648	APCF, Vendor: Sims Home Center re: Inv. # 59420, dated 05/30/07 (\$39.47)
006649	Sims Ace Home Center Sales Receipt # 59420, dated 05/30/07, \$39.47
006650	Check 17695 from DDP to Sime Home Center, dated 07/24/07 re: Inv. #s 68879 & 70282, \$172.27
006651	APCF, Vendor: Sims Home Center re: Inv. # 70282, dated 07/05/07 (\$135.51)
006652	Sims Ace Home Center Sales Receipt # 70282, dated 07/05/07, \$135.51
006653	Check # 18029 from DDP to Sims Home Center, dated 09/04/07 re: Inv. #s 76315 & 76487, \$130.84
00654	APCF, Vendor: Sims Home Center re: Inv. # 76487, dated 08/10/07 (\$49.80)
006655	Sims Ace Home Center Sales Receipt # 76487, dated 08/10/07, \$49.80
006656	Check # 18522 from DDP to Sims Home Center, dated 11/60/07 re: Inv. #s 1293 & 1488, \$115.94
006657	APCF, Vendor: Sims Home Center re: Inv. # 1293, dated 10/16/07 (\$45.93)
006658	Sims Home Center, Inv. # 1293, \$45.93
006659	White Bluff Purchase Order # WB 15539, dated 10/16/07 Vendor: Ace
006660	Check # 18522 from DDP to Sims Home Center, dated 11/06/07 re: Inv. #s 1293 & 1488, \$115.94
006661	APCF, Vendor: Sims Home Center re: Inv. # 1293, dated 10/16/07 (\$45.93)
006662	Sims Home Center Inv. # 1293, dated 10/16/07, \$45.93
006664	APCF, Vendor: Sims Home Center re: Inv. # 73656, dated 07/24/07 (\$23.27)
006665	White Bluff Purchase Order # WB 15332, dated 07/24/07 Vendor: Sim's/ Sims Ace Home Center Sales Receipt # 73545, dated 07/24/07, \$23.27
006666	Check # 18659 from DDP to Sims Home Center, dated 11/27/07 re: Inv. #s 56907, 64033, 73471, 73656, 553, 76974, & 77154, \$299.42
006667	APCF, Vendor: Sims Home Center re: Inv. # 73471, dated 07/23/07 (\$133.26)
006668	White Bluff Purchase Order # WB 15331, dated 07/23/07 Vendor: Sims Ace Home Center
006669	Check # 16895 from DDP to Home Depot Credit Services, dated 04/26/07 re: Inv. # 070327, \$3,199.86
006670	APCF, Vendor: Home Depot Credit Service re: Inv. # 070327, dated 03/27/07 (\$3,199.86)
006671	Home Depot statement (dates Mar 19 - Mar 27) shows pymt of \$589.09 & various charges
006672	Check # 17198 from DDP to Home Depot Credit Service, dated 05/31/07 re: Inv. # 070425, \$1,336.99
006673	APCF, Vendor: Home Depot Credit Service re: Inv. # 070425, dated 04/25/07 (\$1,336.99)
006674 - 6675	Home Depot statement, dated 04/25/07, Balance \$4,777.95; shows payment of \$1,314.14

006676	Check # 17242 from DDP to Tractor Supply Credit Plan, dated 06/05/07 re: Inv. #s 36701264400010, 46000884889010 & 46000887619010, \$1,100.54
006677	APCF, Vendor: Tractor Supply re: Inv. #s 46000887619010 & 46000884889010, dated 05/03/07 & 04/27/07 (\$932.36)
006678	Tractor Supply statement, dated 05/18/07, showing charges of \$168.18, \$614.12 & \$318.24 along w/ payments
006679	Tractor Supply Credit Plan statement, re: Inv. #s 30701204400010 (\$168.18), 46000884889010 (\$614.12) & 46000887619010 (\$318.24)
006680	Check # 17523 from DDP to Home Depot Credit Service, dated 07/05/07 re: Inv. # 070525, \$2,330.02
006681	APCF, Vendor: Home Depot Credit Service re: Inv. # 070525, dated 05/25/07 (\$2,330.02)
006682	Home Depot statement, dated 05/25/07, new balance \$3,908.11, showing various charges
006683	Check # 17562 from DDP to Lawson Products, Inc. dated 07/10/07 re: Inv. #s 5734768, \$269.23
006684	APCF, Vendor: Lawson Products, Inc., re: Inv. # 5734768, dated 06/14/07 (\$269.23)
006685	Lawson Products, Inc. Inv. # 5734768, dated 06/14/07, \$269.23
006686	Check # 17863 from DDP to Mann Farm & Ranch, Inc., dated 08/14/07 re: Inv. # 139009, \$22.83
006687	APCF, Vendor: Mann Farm & Ranch, re: Inv. # 139009, dated 07/05/07 (\$22.83)
006688	Mann Farm & Ranch, Inc., Inv. # 139009, dated 07/05/07, \$22.83
006689	Check # 17854 from DDP to Home Depot Credit Services, dated 08/14/07 re: Inv. # 070627, \$1,269.67
006690	APCF, Vendor: Home Depot Credit Service (Inv. # & Date whited out)
006691 - 6692	Home Depot statement dated 06/26/07, new balance \$3,854.29, showing various charges, Payment \$1,336.99
006693	Check # 18104 from DDP to USA Blue Book, dated 09/11/07, re: Inv. #s 388517, 397270, 400787, 425720, 429366, \$1,420.52
006694	APCF, Vendor: USA Blue Book re: Inv. # 400787, dated 06/28/07 (\$104.40)
006695	USA Blue Book Inv. # 400787, dated 06/28/07, \$104.40
006696	from DDP to Home Depot Credit Service, dated 09/20/07 re: Inv. # 070904, \$2,343.31; Check # 18152 from DDP to Home Depot Credit Service, dated 09/20/07 re: Inv. #s 070726A, 070731, 070802, 070822, & 070809, \$1,320.31; Check # 18153 from DDP to Home Depot Credit Service, dated 09/20/07 re: Inv. #s 070810A, 070810, 070813, 070814, 070815, 070817, & 070821, \$2,149.13
006697	APCF, Vendor: Home Depot Credit Service re: Inv. #s 070814, 070815, 70817, & 70821, dated 08/14/07, 08/15/07, 08/17/07, & 08/21/07 (\$450.11)
006698	Home Depot receipt dated 08/21/07 & 08/17/07, \$235.90 & \$193.52
006699	Check # 18247 from DDP to Moore Supply Co., dated 10/03/07 re: Inv. # 5534300, \$53.72
006700	APCF, Vendor: Moore Supply re: Inv. # 5534300, dated 08/28/07 (\$53.72)
006701	Moore Supply Co., Inv. # 5534300, dated 08/28/07, \$53.72

006702	White Bluff Purchase Order # WB 15435, dated 08/28/07, Vendor: Moore Supply
006703	Check # 209, from Retreat Club Corp. to Eagle Auto Parts, dated 10/03/07 re: Inv. # D362522, \$124.90
006704	APCF, Vendor: Eagle Auto Parts re: Inv. # D362522, dated 08/28/07 (\$124.90)
006705	Eagle Auto Parts Inv., # D362522, dated 08/28/07, \$124.90
006706	Check # 209, from Retreat Club Corp. to Eagle Auto Parts, dated 10/03/07 re: Inv. # D362522, \$124.90
006707	APCF, Vendor: Eagle Auto Parts re: Inv. # D362522, dated 08/28/07 (\$124.90)
006708	Eagle Auto Parts Inv., # D362522, dated 08/28/07, \$124.90
006709	Check # 18536 from DDP to Eagle Auto Parts, dated 11/08/07 re: Inv. #s D349970, D355874 & D362575, \$6.90
006710	APCF, Vendor: Eagle Auto Parts re: Inv. #s D362566 & D362575, both dated 08/29/07 (-\$14.57)
006711	Eagle Auto Parts Inv. # D362566, dated 08/29/07, -\$36.38 - credit memo
006712	Check # 18209 from DDP to Home Depot Credit Services, dated 09/27/07 re: Inv. #s 070823, 70829, 70830, 70831, \$264.17
006713	APCF, Vendor: Home Depot Credit Service re: Inv. #s 070823, 70830, 70829, & 70831, dated 08/23/07, 08/30/07, 08/29/07 & 08/31/07 (\$264.17)
006714	Home Depot receipts dated 08/29/07 & 08/31/07, \$10.08 & \$25.60
006715	Check # 18264 from DDP to USA Blue Book, dated 10/03/07 re: Inv. #s 444534 & 446391
006716	APCF, Vendor: USA Blue Book re: Inv. # 444534, dated 09/60/07 (\$78.01)
006717	USA Blue Book Inv. # 444534, dated 09/06/07, \$78.01
006718	The Retreat Purchase Order # 2863, dated 09/06/07, Vendor: USA Blue Book
006719	Check # 18313 from DDP to Home Depot Credit Service, dated 10/11/07 re: Inv. #s 070827 & 070921, \$90.90
006720	APCF, Vendor: Home Depot Credit Service re: Inv. # 070921, dated 09/21/07 (\$78.17)
006721	Home Depot receipt dated 09/21/07, \$78.17
006722	Check # 239 from Retreat Club Corp to Home Depot Credit Service, dated 10/16/07 re: Inv. #s 070907, 70910 & 70912, \$176.36
006723	APCF, Vendor: Home Depot Credit Service re: Inv. #s 070907, 70910 & 70912, dated 09/07/07, 09/10/07 & 09/12/07 (\$176.36)
006724	Home Depot receipts dated 09/10/07 & 09/12/07, \$21.71 & \$47.33
006725	Check # 258 from Retreat Club Corp to Lawson Products, Inc., dated 10/23/07 re: Inv. # 6050654, dated 09/19/07, \$422.53
006726	APCF, Vendor: Lawson Products re: Inv. # 6050654, dated 09/19/07 (\$422.53)
006727	Lawson Products, Inc. Inv. # 6050654, dated 09/19/07, \$422.53
006728	Lawson Products, Inc. Inv. # 6050654, dated 09/19/07
006729	Check # 18513 from DDP to Moore Supply Co., dated 11/06/07 re: Inv. # 5710772, \$76.76

006730	APCF, Vendor: Moore Supply re: Inv. # 5710772, dated 10/10/07 (\$7676)
006731	Moore Supply Co., Inv. # 5710772, dated 10/10/07, \$76.76
006732	Moore Supply Co., Pick Ticket, Order # 5710772, dated 10/10/07 (Control No. 6980483)
006733	Moore Supply Co., Pick Ticket, Order # 5710772, dated 10/10/07 (Control No. 6980482)
006734	Check # 296 from Retreat Club Corp to Lawson Products, dated 11/06/07 re: Inv. # 6134711, \$230.39
006735	APCF, Vendor: Lawson Products re: Inv. # 6134711, dated 10/12/07 (\$230.39)
006736	Lawson Products, Inc. Inv. # 6134711, dated 10/12/07, \$230.39
006737	Lawson Products, Inc. Inv. # 6134711, dated 10/12/07, \$230.39
006738	Check # 18442 from DDP to McCoy's Building Supply Center, dated 10/30/07, re: Inv. # 5258689, \$109.79
006739	APCF, Vendor: McCoy's Building Supply Co. re: Inv. # 5258689, dated 10/17/07 (\$109.79)
006740	McCoy's Building Supply Inv. # 5258689, dated 10/17/07, \$109.79
006741	Check # 18529 from DDP to Tractor Supply Credit Plan, dated 11/06/07 re: Inv. #s 413001082720010 & 071019, \$122.50
006742	APCF, Vendor: Tractor Supply Co. re: Inv. # 071019, dated 10/19/07 (\$12.37)
006743	Tractor Supply Co. receipt dated 10/19/07, \$12.37
006744	Check # 18702 from DDP to Home Depot Credit Service, dated 12/04/07 re: Inv. #s 71013, 071105, & 071108, \$509.86
006745	APCF, Vendor: Home Depot Credit Services re: Inv. # 071031, dated 10/31/07 (\$160.52)
006746	Home Depot receipt dated 10/31/07, \$160.52
006747	Check # 354 from Retreat Club Corp to Tractor Supply Credit Plan, dated 12/04/07 re: Inv. #s 070925 & 071105, \$78.25
006748	APCF, Vendor: Tractor Supply Co. re: Inv. # 071105, dated 11/05/07 (\$59.25)
006749	Tractor Supply Co. receipt dated 11/05/07, \$59.25
006750	Check # 18702 from DDP to Home Depot Credit Service, dated 12/04/07 re: Inv. #s 71013, 071105, 071106, & 071108, \$509.86
006751	APCF, Vendor: 071105, dated 11/05/07 (\$193.81)
006752	Home Depot receipt dated 11/05/07, \$193.81
006753	Check # 18711 from DDP to Moore Supply Co., dated 12/04/07 re: Inv. # 5812630, \$16.35
006754	APCF, Vendor: Moore Supply re: Inv. # 5812630, dated 11/05/07, \$16.35
006755	Moore Supply Co., Inv. # 5812630, dated 11/05/07, \$16.35
006756	White Bluff Resort Facsimile Transmittal Sheet, from Teresa Martin to Kim Bunch, dated 11/12/07, re: Moore Supply
006757	Check 18702 from DDP to Home Depot Credit Service, dated 12/04/07 re: Inv. #s 71013, 071105, 071106, & 071108,

	\$509.86	
006758	APCF, Vendor: Home Depot Credit Services re: Inv. # 071106, dated 11/06/07 (\$81.39)	
006759	Home Depot receipt dated 11/06/07, \$81.39	
006760	Check # 18723 from DDP to Tractor Supply Credit Plan, dated 12/04/07 re: Inv. #s 071105, 071106A & 071107, \$879.47	
006761	APCF, Vendor: Tractor Supply Co., re: Inv. # 071106A, dated 11/06/07 (\$142.21)	
006762	Tractor Supply Co., receipt dated 11/08/07, \$142.21	
006763	Check 18702 from DDP to Home Depot Credit Service, dated 12/04/07 re: Inv. #s 71013, 071105, 071106, & 071108, \$509.86	
006764	APCF, Vendor: Home Depot Credit Services re: Inv. # 071108, dated 11/08/07 (\$74.14)	
006765	Home Depot receipt dated 11/08/07, \$74.14	
006766	Check # 18792 from DDP to HD Supply Waterworks, dated 12/18/07 re: Inv. # 6372215, \$2,400.54	
006767	APCF, Vendor: HD Supply Waterworks Inv. # 6372215, dated 11/20/07 (\$2,400.54)	
006768	HD Supply Waterworks Inv. # 6372215, dated 11/15/07, \$2,400.54	
006769	Check # 18748 from DDP to HD Supply Waterworks, dated 12/11/07 re: Inv. # 6270533, \$2,118.31	
006770	APCF, Vendor: HD Supply Waterworks re: Inv. # 6270533, dated 11/08/07 (\$2,118.31)	
006771	HD Supply Waterworks Inv. # 6270533, dated 10/30/07, \$2,118.31	
006772	Check # 18750 from DDP to Home Depot Credit Service, dated 12/11/07 re: Inv. # 071126, \$44.34	
006773	APCF, Vendor: Home Depot Credit Services re: Inv. # 071126, dated 11/26/07 (\$44.34)	
006774	Home Depot receipt dated 11/26/07, \$44.34	
006775	Check # 18761 from DDP to McCoy's Building Supply Center, dated 12/11/07 re: Inv. #s 5259333, 5259604 & 5259736, \$154.34	
006776	APCF, Vendor: McCoy's Building Supply Co. re: Inv. # 5259604, dated 11/23/07 (\$45.62)	
006777	McCoy's Building Supply Inv. # 5259604, dated 11/23/07, \$45.62	
006778	Check # 18761 from DDP to McCoy's Building Supply Center, dated 12/11/07 re: Inv. #s 5259333, 5259604 & 5259736, \$154.34	
006779	APCF, Vendor: McCoy's Building Supply re: Inv. # 5259736, dated 11/29/07 (\$13.02)	
006780	McCoy's Building Supply Inv. 3 5259736, dated 11/29/07, \$13.02	
006781	Check # 18876 from DDP to USA Blue Book, dated 01/02/08 re: Inv. #s 496943 & 496696, \$489.79	
006782	APCF, Vendor: USA Blue Book re: Inv. # 496943, dated 12/03/07 (\$40.88)	
006783	USA Blue Book Inv. # 496943, dated 12/03/07, \$440.88	
006784	Check # 19011 from DDP to Tractor Supply Credit Plan, dated 01/22/08, re: Inv #s 071211 & 080102, \$39.48	
006785	APCF, Vendor: Tractor Supply re: Inv. # 071211, dated 12/11/07 (\$10.17)	

006786	Tractor Supply Co. receipt dated 12/11/07, \$10.17
006787	Check # 18957 from DDP to Home Depot Credit Service, dated 01/15/08 re: Inv. #s 071227, 071217, 071220, 071226, 071228, & 071228A, \$272.58
006788	APCF, Vendor: Home Depot Credit Services re: Inv. # 071217, dated 12/17/07 (\$322.17)
006789	Home Depot receipt dated 12/17/07, \$322.17
006790	The Retreat Purchase Order # 2960, dated 12/17/07, Vendor: Home Depot
006791	Check # 18957 from DDP to Home Depot Credit Service, dated 01/15/08 re: Inv. #s 071227, 071217, 071220, 071226, 071228, & 071228A, \$272.58
006792	APCF, Vendor: Home Depot Credit Services re: Inv. # 071220, dated 12/20/07 (\$79.66)
006493	Home Depot receipt dated 12/20/07, \$79.66
006794	The Retreat Purchase Order # 2986, dated 12/20/07 Vendor: Home Depot
006795	Check # 18999 from DDP to McCoy's Building Supply Center, dated 01/22/08 re: Inv. # 5260311, \$11.32
006796	APCF, Vendor: McCoy's Building Supply Co. re: Inv. # 5260311, dated 12/26/07 (\$11.32)
006797	McCoy's Building Supply Inv. # 5260311, dated 12/26/07, \$11.32
006798	Check 18957 from DDP to Home Depot Credit Service, dated 01/15/08 re: Inv. #s 071227, 071217, 071220, 071226, 071228, & 071228A, \$272.58
006799	APCF, Vendor: Home Depot Credit Services re: Inv. # 071228A, dated 12/28/07 (\$49.82)
006800	Home Depot receipt dated 12/28/07, \$49.82
006801	The Retreat Purchase Order # 3001, dated 12/28/07 Vendor: Home Depot
006802	Check # 16139 from DDP to Cintas Corp. #492, dated 16/16/07 re: Inv. #'s 492396961, 492396960, 492400761, 492400759, 492400760, 492404654, 492404652, \$1,345.50
006803	APCF, Vendor: Cintas #492 re: Inv. # 492400759, dated 12/08/06 (\$257.69)
006804	Cintas #492 Inv. # 492400759, dated 12/08/06, dept. subtotal \$23.46
006805	Check # 16139 from DDP to Cintas Corp., dated 01/16/07 re: Inv. #s 492396961, 492396960, 492400761, 492400759, 492400760, 492404654, 49240652, \$1,345.50
006806	APCF, Vendor: Cintas #492; re: Inv. # 492404652, dated 12/15/06 (\$361.88)
006807	Cintas #492, Inv. # 492404652, dated 12/15/06, dept. subtotal \$65.08
006808	Check # 16140 from DDP to Cintas Corp. #492, dated 01/16/07 re: Inv. #'s 492412308, 492408477, 492408478 \$1,998.71
006809	APCF, Vendor: Cintas #492 re: Inv. # 492408477, dated 12/22/06 (\$251.84)
006810	Cintas #492 Inv. # 49240847, dated 12/22/06, dept. subtotal \$17.6
006811	Check # 16296 from DDP to Cintas Corp. #492, dated 02/06/07 re: Inv. #'s 492416092, 492419959, 492416093, 492419958, \$692.70

006812	APCF, Vendor: Cintas #492 re: Inv. # 492416092, dated 01/05/07 (\$251.84)
006813	Cintas #492 Inv. # 492416092, dated 01/05/07, dept. subtotal \$17.61
006814	Check # 16296 from DDP to Cintas Corp. #492, dated 02/06/07 re: Inv. #'s 492416092, 492419959, 492416093, 492419958, \$692.70
006815	APCF, Vendor: Cintas #492 re: Inv. # 492419958, dated 01/12/07 (\$361.88)
006816	Cintas #492 Inv. # 492419958, dated 01/12/07, dept. subtotal \$65.08
006817	Check # 16452 from DDP to Cintas Corp. #492, dated 02/27/07 re: Inv. #'s 492423770, 492427592, 492431392, 492431391, \$907.04
006818	APCF, Vendor: Cintas #492 re: Inv. # 492423370, dated 01/19/07 (\$251.84)
006819	Cintas #492 Inv. # 492423770, dated 01/19/07, dept. subtotal \$17.61
006820	Check # 16452 from DDP to Cintas Corp. #492, dated 02/27/07 re: Inv. #'s 492423770, 492427592, 492431392, 492431391, \$907.04
006821	APCF, Vendor: Cintas #492 re: Inv. # 492431391, dated 02/02/07 (\$259.49)
006822	Cintas #492 Inv. # 492431391, dated 02/02/07, dept. subtotal \$17.61
006823	Check # 16491 from DDP to Cintas Corp. #492, dated 03/07/07 re: Inv. #'s 492435305, 492435304, \$414.69
006824	APCF, Vendor: Cintas #492 re: Inv. # 492435304, dated 02/09/07 (\$369.54)
006825	Cintas #492 Inv. # 492435304, dated 02/09/07, dept. subtotal \$65.0
006826	Check # 16576 from DDP to Cintas Corp. #492, dated 03/21/07 re: Inv. #'s 492439169 \$260.17
006827	APCF, Vendor: Cintas #492 re: Inv. # 492439169, dated 02/16/07 (\$260.17)
006828	Cintas #492 Inv. # 492439169, dated 02/16/07, dept. subtotal \$17.6
006829	Check # 16991 from DDP to Cintas Corp. #492, dated 05/09/07 re: Inv. #'s 492458191, 492461946, 492465804, 492469565, 492469564, \$1,340.33
006830	APCF, Vendor: Cintas #492 re: Inv. # 492458191, dated 03/23/07 (\$265.39)
006831	Cintas #492 Inv. # 492458194, dated 03/23/07, dept. subtotal \$57.97
006832	Check # 16991 from DDP to Cintas Corp. #492, dated 05/09/07 re: Inv. #'s 492458191, 492461946, 492465804, 492469565, 492469564, \$1,340.33
006833	APCF, Vendor: Cintas #492 re: Inv. # 492461946, dated 03/30/07 (\$363.34)
006834	Cintas #492 Inv. # 492461946, dated 03/30/07, dept. subtotal \$10.50
006835	Check # 16839 from DDP to Cintas Corp. #492, dated 04/24/07 re: Inv. #'s 492443005, 492446767, 492450620, 492454398, \$1,594.23
006836	APCF, Vendor: Cintas #492 re: Inv. # 492454398, dated 03/16/07 (\$391.88)
006837	Cintas #492 Inv. # 492454398, dated 03/16/07, dept. subtotal \$10.50
006838	Check # 16991 from DDP to Cintas Corp. #492, dated 05/09/07 re: Inv. #'s 492458191, 492461946, 492465804,

	492469565, 492469564, \$1,340.33
006839	APCF, Vendor: Cintas #492 re: Inv. # 492465804, dated 04/06/07 (\$376.29)
006840	Cintas #492 Inv. # 492465804, dated 04/06/07, dept. subtotal \$57.97
006841	Check # 16991 from DDP to Cintas Corp. #492, dated 05/09/07 re: Inv. #'s 492458191, 492461946, 492465804, 492469565, 492469564, \$1,340.33
006842	APCF, Vendor: Cintas #492 re: Inv. # 492469564, dated 04/13/07 (\$289.08)
006843	Cintas #492 Inv. # 492469564, dated 04/13/07; dept. subtotal \$14.22
006844	Check # 17148 from DDP to Cintas Corp. #492, dated 05/30/07 re: Inv. #'s 492473391, 492473390, 492477175, 492477174, 492481027, 492481026, \$1,423.55
006845	APCF, Vendor: Cintas #492 re: Inv. # 492473390, dated 04/20/07 (\$412.17)
006846	Cintas #492 Inv. # 492473390, dated 04/20/07; dept. subtotal \$26.32
006847	Check # 17148 from DDP to Cintas Corp. #492, dated 05/30/07 re: Inv. #'s 492473391, 492473390, 492477175, 492477174, 492481027, 492481026, \$1,423.55
006848	APCF, Vendor: Cintas #492 re: Inv. # 492477174, dated 04/27/07 (\$517.57)
006849	Cintas #492 Inv. # 492477174, dated 04/27/07; dept. subtotal \$10.50
006850	Check # 17213 from DDP to Cintas Corp. #492, dated 06/05/07 re: Inv. #'s 492439170, 492484782, 492484781, \$480.61
006851	APCF, Vendor: Cintas #492 re: Inv. # 492484781, dated 05/11/07 (\$326.99)
006852	Cintas #492 Inv. # 492484781, dated 05/11/07; dept. subtotal \$10.50
006853	Cintas #492 Inv. # 492484781, dated 05/11/07; dept. subtotal \$50.64
006854	Cintas #492 Inv. # 492484781, dated 05/11/07; dept. subtotal \$67.60
006855	Cintas #492 Inv. # 492484781, dated 05/11/07; dept. subtotal \$37.78
006856	Cintas #492 Inv. # 492484781, dated 05/11/07; dept. subtotal \$115.67
006857	Cintas #492 Inv. # 492484781, dated 05/11/07; dept. subtotal \$29.54
006858	Cintas #492 Inv. # 492484781, dated 05/11/07; final total \$326.89
006859	Check # 17213 from DDP to Cintas Corp. #492, dated 06/05/07 re: Inv. #'s 492439170, 492484782, 492484781, \$480.61
006860	APCF, Vendor: Cintas #492 re: Inv. # 492484781, dated 05/11/07 (\$326.89)
006861	Cintas #492 Inv. # 492484781, dated 05/11/07; dept. subtotal \$10.50
006862	Check # 17374 from DDP to Cintas Corp. #492, dated 06/26/07 re: Inv. #'s 492488575, 492488574, 492492355, 492492354, 492496189, 492496188, \$1,760.90
006863	APCF, Vendor: Cintas #492 re: Inv. # 492488574, dated 05/18/07 (\$459.61)
006864	Cintas #492 Inv. # 492488574, dated 05/18/07; final total \$459.61

006865	Check # 17374 from DDP to Cintas Corp. #492, dated 06/26/07 re: Inv. #'s 492488575, 492488574, 492492355, 492492354, 492496189, 492496188, \$1,760.90
006866	APCF, Vendor: Cintas #492 re: Inv. # 492492354, dated 05/25/07 (\$599.30)
006867	Cintas #492 Inv. # 492492354, dated 05/25/07; final total \$599.30
006868	Check # 17374 from DDP to Cintas Corp. #492, dated 06/26/07 re: Inv. #'s 492488575, 492488574, 492492355, 492492354, 492496189, 492496188, \$1,760.90
006869	APCF, Vendor: Cintas #492 re: Inv. # 492496188, dated 06/01/07 (\$491.55)
006870	Cintas #492 Inv. # 492496188, dated 06/01/07; final total \$491.55
006871	Check # 17468 from DDP to Cintas Corp. #492, dated 07/03/07 re: Inv. #'s 492499953, 492499952, \$555.67
006872	APCF, Vendor: Cintas #492 re: Inv. # 492499952, dated 06/08/07 (\$379.44)
006873	Cintas #492 Inv. # 492499952, dated 06/08/07; dept. subtotal \$15.3
006874	Check # 17537 from DDP to Cintas Corp. #492, dated 07/10/07 re: Inv. #'s 492503743, 492503744, \$509.62
006875	APCF, Vendor: Cintas #492 re: Inv. # 492503743, dated 06/15/07 (\$460.69)
006876	Cintas #492 Inv. # 492503743, dated 06/15/07; dept. subtotal \$15.32
006877	Check # 17605 from DDP to Cintas Corp. #492, dated 07/17/07 re: Inv. #'s 492507511, 492507512 \$395.26
006878	APCF, Vendor: Cintas #492 re: Inv. # 492507511, dated 06/22/07 (\$346.33)
006879	Cintas #492 Inv. # 492507511, dated 06/22/07; dept. subtotal \$15.32
006880	Check # 17731 from DDP to Cintas Corp. #492, dated 07/31/07 re: Inv. #'s 492511360 \$454.71
006881	APCF, Vendor: Cintas #492 re: Inv. # 492511360, dated 06/29/07 (\$454.71)
006882	Cintas #492 Inv. # 492511360, dated 06/29/07; dept. subtotal \$15.32
006883	Check # 17838 from DDP to Cintas Corp. #492, dated 08/14/07 re: Inv. #'s 492515140, 492518951, 492522742, \$1,309.50
006884	APCF, Vendor: Cintas #492 re: Inv. # 492515140, dated 07/06/07 (\$374.07)
006885	Cintas #492 Inv. # 492515140, dated 07/06/07; dept. subtotal \$12.39
006886	Cintas #492 Inv. # 492515140, dated 07/06/07; dept. subtotal \$55.14
006887	Cintas #492 Inv. # 492515140, dated 07/06/07; dept. subtotal \$84.75
006888	Cintas #492 Inv. # 492515140, dated 07/06/07; dept. subtotal \$65.79
006889	Cintas #492 Inv. # 492515140, dated 07/06/07; dept. subtotal \$114.66
006890	Cintas #492 Inv. # 492515140, dated 07/06/07; dept. subtotal \$15.32
006891	Cintas #492 Inv. # 492515140, dated 07/06/07; final total \$374.07
006892	Check # 17838 from DDP to Cintas Corp. #492, dated 08/14/07 re: Inv. #'s 492515140, 492518951, 492522742, \$1,309.50
006893	APCF, Vendor: Cintas #492 re: Inv. # 492518951, dated 07/13/07 (\$494.53)

006894	Cintas #492 Inv. # 492518951, dated 07/13/07; dept. subtotal \$58.97
006895	Cintas #492 Inv. # 492518951, dated 07/13/07; dept. subtotal \$55.14
006896	Cintas #492 Inv. # 492518951, dated 07/13/07; dept. subtotal \$134.07
006897	Cintas #492 Inv. # 492518951, dated 07/13/07; dept. subtotal \$454.68
006898-6899	Cintas #492 Inv. # 492518951, dated 07/13/07; dept. subtotal \$136.78
006900	Cintas #492 Inv. # 492518951, dated 07/13/07; dept. subtotal \$15.32
006901	Cintas #492 Inv. # 492518951, dated 07/13/07; final total \$494.53
006902	Check # 17838 from DDP to Cintas Corp. #492, dated 08/14/07 re: Inv. #'s 492515140, 492518951, 492522742, \$1,309.50
006903	APCF, Vendor: Cintas #492 re: Inv. # 492522742, dated 07/20/07 (\$440.90)
006304	Cintas #492 Inv. # 492522742, dated 07/20/07; dept. subtotal \$11.50
006905	Cintas #492 Inv. # 492522742, dated 07/20/07; dept. subtotal \$55.14
006906	Cintas #492 Inv. # 492522742, dated 07/20/07; dept. subtotal \$84.75
006907	Cintas #492 Inv. # 492522742, dated 07/20/07; final total \$440.90
006908	Check # 17906 from DDP to Cintas Corp. #492, dated 08/21/07 re: Inv. #'s 492526617, \$531.55
006909	APCF, Vendor: Cintas #492 re: Inv. # 492526617, dated 07/27/07 (\$531.55)
006910	Cintas #492 Inv. # 492526617, dated 07/27/07; dept. subtotal \$58.97
006911	Cintas #492 Inv. # 492526617, dated 07/27/07; dept. subtotal \$55.14
006912	Cintas #492 Inv. # 492526617, dated 07/27/07; dept. subtotal \$134.07
006913	Cintas #492 Inv. # 492526617, dated 07/27/07; dept. subtotal \$34.60
006914	Cintas #492 Inv. # 492526617, dated 07/27/07; dept. subtotal \$69.44
006915-6916	Cintas #492 Inv. # 492526617, dated 07/27/07; dept. subtotal \$125.78
006917	Cintas #492 Inv. # 492526617, dated 07/27/07; final total \$531.55
006918	Check # 18052 from DDP to Cintas Corp. #492, dated 09/11/07 re: Inv. #'s 492530715, \$443.38
006919	APCF, Vendor: Cintas #492 re: Inv. # 492530715, dated 08/03/07 (\$443.38)
006920	Cintas #492 Inv. # 492530415, dated 08/03/07; final total \$26.94
006921	Cintas #492 Inv. # 492530416, dated 08/03/07; final total \$59.42
006922	Cintas #492 Inv. # 492530416, dated 08/03/07; final total \$59.42
006923	Cintas #492 Inv. # 492530417, dated 08/03/07; final total \$91.32
006324	Cintas #492 Inv. # 492530418, dated 08/03/07; final total \$57.75
006925	Cintas #492 Inv. # 492530418, dated 08/03/07; final total \$57.75
006926	Cintas #492 Inv. # 492530419, dated 08/03/07; final total \$74.82
006927	Cintas #492 Inv. # 492530419, dated 08/03/07; final total \$74.82

006928	Cintas #492 Inv. # 492530420, dated 08/03/07; final total \$125.47
006929	Cintas #492 Inv. # 492530420, dated 08/03/07; final total \$125.47
006930	Cintas #492 Inv. # 492530421, dated 08/03/07; final total \$7.664
006931	Check # 18052 from DDP to Cintas Corp. #492, dated 09/11/07 re: Inv. #'s 492530715, \$443.38
006932	APCF, Vendor: Cintas #492 re: Inv. # 492530715, dated 08/03/07 (\$443.38)
006933	Cintas #492 Inv. # 492530415, dated 08/03/07; final total \$26.94
006934	Cintas #492 Inv. # 492530416, dated 08/03/07; final total \$59.42
006935	Cintas #492 Inv. # 492530416, dated 08/03/07; final total \$59.42
006936	Cintas #492 Inv. # 492530417, dated 08/03/07; final total \$91.32
006937	Cintas #492 Inv. # 492530418, dated 08/03/07; final total \$57.75
006938	Cintas #492 Inv. # 492530418, dated 08/03/07; final total \$57.75
006939	Cintas #492 Inv. # 492530419, dated 08/03/07; final total \$74.82
006940	Cintas #492 Inv. # 492530419, dated 08/03/07; final total \$74.82
006941	Cintas #492 Inv. # 492530420, dated 08/03/07; final total \$125.47
006942	Cintas #492 Inv. # 492530420, dated 08/03/07; final total \$125.47
006943	Cintas #492 Inv. # 492530421, dated 08/03/07; final total \$7.66
006944	Check # 18164 from DDP to Cintas Corp. #492, dated 09/26/07 re: Inv. #'s 492534242, 492534244, 492534247, 492534241, 492538037, 492538038, 492538039, \$479.97
006945	APCF, Vendor: Cintas #492 re: Inv. #'s 492534242, 492534244, 492534247, 492534241, dated 08/10/07 (\$318.07)
006946	Cintas #492 Inv. # 492534247, dated 08/10/07; final total \$26.94
006947	Check # 18164 from DDP to Cintas Corp. #492, dated 09/26/07 re: Inv. #'s 492534242, 492534244, 492534247, 492534241, 492538037, 492538038, 492538039, \$479.97
006948	APCF, Vendor: Cintas #492 re: Inv. #'s 492545711, 492545712, dated 08/31/07 (\$189.05)
006949-6950	Cintas #492 Inv. # 492545711, dated 08/31/07; final total \$162.11
006951	Cintas #492 Inv. # 492545712, dated 08/31/07; final total \$26.941
006952	Check # 18164 from DDP to Cintas Corp. #492, dated 09/26/07 re: Inv. #'s 492534242, 492534244, 492534247, 492534241, 492538037, 492538038, 492538039, \$479.97
006953	APCF, Vendor: Cintas #492 re: Inv. #'s 492538037, 492538038, 492538039, dated 08/17/07 (\$161.90)
006954	Cintas #492 Inv. # 492538039, dated 08/17/07; final total \$26.94
006955	Check # 236 from DDP to Cintas Corp. #492, dated 10/16/07 re: Inv. #'s 492557188, 492557186, 492557187, 492557181, 492557182, 492557183, 492557185, \$547.16
006956	APCF, Vendor: Cintas #492 re: Inv. #'s 492557186, 492557187, dated 09/21/07 (\$140.08)
006957	Cintas #492 Inv. # 492557187, dated 09/21/07; final total \$7.66

006958	Check # 271 from DDP to Cintas Corp. #492, dated 10/30/07 re: Inv. #'s 0487277369 492564879, 492564872, 492564873, 492564874, 492564876, 492564877, \$784.29
006959	APCF, Vendor: Cintas #492 re: Inv. #'s 492564876, 492564877, 492564878, dated 10/05/07 (\$332.59)
006960	Cintas #492 Inv. # 492564878, dated 10/05/07; final total \$31.57
006961	Check # 18409 from DDP to Cintas Corp. #492, dated 10/25/07 re: Inv. # 492568734, \$7.66
006962	APCF, Vendor: Cintas #492 re: Inv. # 492568734, dated 10/12/07 (\$7.66)
006963	Cintas #492 Inv. # 492568734, dated 10/12/07; final total \$7.66
006964	Check # 18585 from DDP to Cintas Corp. #492, dated 11/20/07 re: Inv. #'s 492572670, 492576555, 492576556, 492576557, 492576558, 492576559, 492576560, \$444.84
006965	APCF, Vendor: Cintas #492 re: Inv. # 492572670, dated 10/19/07 (\$7.66)
006966	Cintas #492 Inv. # 492572670, dated 10/19/07; final total \$7.66
006967	Check # 18585 from DDP to Cintas Corp. #492, dated 11/20/07 re: Inv. #'s 492572670, 492576555, 492576556, 492576557, 492576558, 492576559, 492576560, \$444.84
006968	APCF, Vendor: Cintas #492 re: Inv. # 492576560, dated 10/26/07 (\$52.06)
006969	Cintas #492 Inv. # 492576560, dated 10/26/07; final total \$52.06
006970	Check # 18636 from DDP to Cintas Corp. #492, dated 11/27/07 re: Inv. #'s 492580484, 492580485, 492580480, 492580481, 492580482, 492580483, \$508.97
006971	APCF, Vendor: Cintas #492 re: Inv. #'s 492580484, 492580485, 492580486, 492580487, 492580488, 492580489, \$508.97
006972	Cintas #492 Inv. # 492580485, dated 11/02/07; final total \$16.51
006973	Check # 18692 from DDP to Cintas Corp. #492, dated 12/04/07 re: Inv. #'s 492584354, 492584355, 492584356, 492584357, 492584358, 492584359, \$410.88
006974	APCF, Vendor: Cintas #492 re: Inv. # 492584359, dated 11/09/07 (\$7.66)
006975	Cintas #492 Inv. # 492584359, dated 11/09/07; final total \$7.66
006976	Check # 18736 from DDP to Cintas Corp. #492, dated 12/11/07 re: Inv. #'s 492588315, 492588316, \$223.37
006977	APCF, Vendor: Cintas #492 re: Inv. # 492588316, dated 11/16/07 (\$89.76)
006978	Cintas #492 Inv. # 492588316, dated 11/16/07; final total \$89.76
006979	Check # 18781 from DDP to Cintas Corp. #492, dated 12/18/07 re: Inv. #'s 492592203, 492592204, 492592205, 492592206, 492592208, \$282.01
006980	APCF, Vendor: Cintas #492 re: Inv. # 492592208, dated 11/23/07 (\$15.32)
006981	Cintas #492 Inv. # 492592208, dated 11/23/07; final total \$15.32
006982	Check # 18885 from DDP to Cintas Corp. #492, dated 01/08/08 re: Inv. #'s 492603992, 492603993, 492603994, 492603996, \$288.53
006983	APCF, Vendor: Cintas #492 re: Inv. # 492603996, dated 12/14/07 (\$15.32)

006984	Cintas #492 Inv. # 492603996, dated 12/14/07; final total \$15.32
006985	Check # 18840 from DDP to Cintas Corp. #492, dated 01/02/08 re: Inv. #'s 492596162, 492596163, 492596164, 492596165, 492596167. 492600060, \$375.05
006986	APCF, Vendor: Cintas #492 re: Inv. # 492596167 dated 11/30/07 (\$15.32)
006987	Cintas #492 Inv. # 492596167, dated 11/30/07; final total \$15.32
006988	Check # 18840 from DDP to Cintas Corp. #492, dated 01/02/08 re: Inv. #'s 492596162, 492596163, 492596164, 492596165, 492596167. 492600060, \$375.05
006989	APCF, Vendor: Cintas #492 re: Inv. # 492600060 dated 12/07/07 (\$15.32)
006990	Cintas #492 Inv. # 492600060, dated 12/07/07; final total \$15.32
006991	Check # 18890 from DDP to Cintas Corp. #492, dated 01/22/08 re: Inv. #'s 492611791, 492611795, \$69.76
006992	APCF, Vendor: Cintas #492 re: Inv. # 492611795 dated 12/28/07 (\$7.66)
006993	Cintas #492 Inv. # 492611795, dated 01/10/08; final total \$17.66
006994	Check # 16780 from DDP to Bennett Printing & Office Sup., dated 04/11/07 re: Inv. #'s 963180-0, 963178-0, 963181-0, \$484.38
006995	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 963180-0, 963178-0, 963-181-0, dated 01/23/07 (\$484.38)
006996	Bennett Printing & Office Supply, Inv. # 963180-0, dated 01/23/07, \$144.76
006997	Bennett Printing & Office Supply, Inv. # 963178-0, dated 01/23/07, \$217.22
006998	Bennett Printing & Office Supply, Inv. # 963181-0, dated 01/23/07, \$122.40
006999	Check # 16834 from DDP to Bennett Printing & Office Sup., dated 04/24/07 re: Inv. #'s 246030-0, 264000-0, \$58.12
007000	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 246030-0, 246000-0, dated 03/08/07 (\$58.12)
007001	Bennett Printing & Office Supply, Inv. # 246030-0, dated 03/08/07, \$32.27
007002	Check # 16913 from DDP to Bennett Printing & Office Sup., dated 05/01/07 re: Inv. #'s 247785-0, 247939-0, 249618-0, \$134.64
007003	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 247785-0, 247939-0, 249618-0, dated 03/210/07, 03/22/07, 04/03/07 (\$134.64)
007004	Bennett Printing & Office Supply, Inv. # 249618-0, dated 04/03/07, \$77.36
007005	Check # 16727 from DDP to Bennett Printing & Office Sup., dated 03/29/07 re: Inv. # 245177-0, \$15.61
007006	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #245177-0, dated 03/01/07 (\$15.61)
007007	Bennett Printing & Office Supply, Inv. # 245177-0, dated 03/01/07, \$15.61
007008	Check # 16913 from DDP to Bennett Printing & Office Sup., dated 05/01/07 re: Inv. #'s 247785-0, 247939-0, 249618-0, \$134.64

007009	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 247785-0, 247939-0, 249618-0, dated 03/21/07, 03/22/07, 04/03/07 (\$134.64)
007010	Bennett Printing & Office Supply, Inv. # 247785-0, dated 03/21/07, \$50.94
007011	Check # 16986 from DDP to Bennett Printing & Office Sup., dated 05/09/07 re: Inv. #'s 250481-0, 250907-0, 250974-0, \$691.47
007012	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 250907-0, 250974-0, dated 04/11/07, 04/12/07 (\$793.03)
007013	Bennett Printing & Office Supply, Inv. # 250907-0, dated 04/11/07, \$34.94
007014	Check # 17369 from DDP to Bennett Printing & Office Sup., dated 06/26/07 re: Inv. #'s 2532318-0, 252567-0, 964440-0, 254503-0, 254996-0, 256118-0, 255984-0, \$338.98 Check # 17370 from DDP to Bennett Printing & Office Sup., dated 06/26/07 re: Inv. #'s 256613-0, 257117-0, \$352.64
007015	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 255984-0, 256613-0, 257117-0, dated 05/17/07, 05/22/07, 05/24/07 (\$104.15)
007016	Bennett Printing & Office Supply, Inv. # 255984-0, dated 05/17/07, \$90.49
007017	Check # 17369 from DDP to Bennett Printing & Office Sup., dated 06/26/07 re: Inv. #'s 2532318-0, 252567-0, 964440-0, 254503-0, 254996-0, 256118-0, 255984-0, \$338.98 Check # 17370 from DDP to Bennett Printing & Office Sup., dated 06/26/07 re: Inv. #'s 256613-0, 257117-0, \$352.64
007018	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 252567-0, 964440-0, 254503-0, 254996-0, dated 04/24/07, 04/25/07, 05/08/07, 05/10/07, (\$200.72)
007019	Bennett Printing & Office Supply, Inv. # 252567-0, dated 04/24/07, \$5.27
007020	Check # 17369 from DDP to Bennett Printing & Office Sup., dated 06/26/07 re: Inv. #'s 2532318-0, 252567-0, 964440-0, 254503-0, 254996-0, 256118-0, 255984-0, \$338.98 Check # 17370 from DDP to Bennett Printing & Office Sup., dated 06/26/07 re: Inv. #'s 256613-0, 257117-0, \$352.64
007021	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 252567-0, 964440-0, 254503-0, 254996-0, dated 04/24/07, 04/25/07, 05/08/07, 05/10/07(\$200.72)
007022	Bennett Printing & Office Supply, Inv. # 252567-0, dated 04/24/07, \$5.27
007023	Check # 17531 from DDP to Bennett Printing & Office Sup., dated 07/10/07 re: Inv. #'s 259749-0, 259778-0, \$53.44
007024	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 257952-0, 259778-0, dated 05/31/07, 06/14/07 (\$34.04)
007025	Bennett Printing & Office Supply, Inv. # 259778-0, dated 06/14/07, \$34.04

007026	Check # 17524 from DDP to Bennett Printing & Office Sup., dated 07/05/07 re: Inv. # 070625, \$290.52
007027	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. # 070625, dated 06/25/07 (\$151.94)
007028	Receipt from Texan Junction Valero dated 05/05/07, \$20.01
007029	Check # 17773 from DDP to Bennett Printing & Office Sup., dated 08/07/07 re: Inv. #'s 263297-0, 263389-0, \$190.48
007030	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 263297-0, 263389-0, dated 07/12/07, 07/13/07 (\$190.48)
007031	Bennett Printing & Office Supply, Inv. # 263297-0, dated 07/12/07, \$68.08
007032	Check # 17773 from DDP to Bennett Printing & Office Sup., dated 08/07/07 re: Inv. #'s 263297-0, 263389-0, \$190.48
007033	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 263297-0, /63389-0, dated 07/12/07, 07/13/07 (\$190.48)
007034	Bennett Printing & Office Supply, Inv. # 263389-0, dated 07/13/07, \$122.40
007035	Check # 17902 from DDP to Bennett Printing & Office Sup., dated 08/21/07 re: Inv. #'s 263389-1, 265095-0, 265237-0, 265095-1, \$1,251.58
007036	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. # 263389-1, dated 07/17/07 (\$903.00)
007037	Bennett Printing & Office Supply, Inv. # 263389-1, dated 07/17/07, \$9.03
003038	Check # 28694 from DDP to Judy Gilbert dated 08/21/07 re: Inv. # 070729, \$72.12
007039	APCF, Vendor: Judy Gilbert, re: Inv. # 070729, dated 07/29/07 (\$72.12)
007040	Expense Report for J. Gilbert, dated 08/10/07, \$72.12
007041	Check # 161 from DDP to Bennett Printing & Office Sup., dated 09/11/07 re: Inv. # 268818-0, \$68.08
007042	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. # 268818-0, dated 08/23/07 (\$68.08)
007043	Bennett Printing & Office Supply, Inv. # 268818-0, dated 08/23/07, \$68.08
007044	Check # 18581 from DDP to Bennett Printing & Office Sup., dated 11/20/07 re: Inv. #'s 269516-0, 274618-0, \$44.29
07045	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. # 269516-0, dated 08/31/07 (\$5.05)
007046	Bennett Printing & Office Supply, Inv. # 269516-0, dated 08/31/07, \$5.05
007047	Check # 18317 from DDP to Petty Cash Burnie Western, dated 10/11/07 re: Inv. # 071001, \$261.49
007048	APCF, Vendor: Petty Cash-Burnie Western, re: Inv. # 071001, dated 10/01/07 (\$261.49)
007049	Flair Trophy & Awards Inv., dated 8/22/07, \$57.11
007050	Check # 248 from DDP to Bennett Printing & Office Sup., dated 10/23/07 re: Inv. # 272820-0, \$52.04
007051	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. # 272820-0, dated 10/04/07 (\$52.04)
007052	Bennett Printing & Office Supply, Inv. # 272820-0, dated 10/04/07, \$52.04

007053	Check # 286 from DDP to Bennett Printing & Office Sup., dated 11/06/07 re: Inv. # 274119-0, \$34.04
007054	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. # 274119-0, dated 10/18/07 (\$34.04)
007055	Bennett Printing & Office Supply, Inv. # 274119-0, dated 10/18/07, \$34.04
007056	Check # 342 from DDP to Bennett Printing & Office Sup., dated 12/04/07 re: Inv. #'s 276138-0, 6436101, \$210.77
007057	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. # 276138-0, dated 11/08/07 (\$107.73)
007058	Bennett Printing & Office Supply, Inv. # 276138-0, dated 11/08/07, \$107.73
007059	WB-9090 Invoices Coversheet
007060	Check # 16329 from DDP to Star Uniform Co., dated 02/06/07 re: Inv. #'s 1398520, 1403674, 1409871, \$40.84
007061	APCF, Vendor: Star Uniform Co., re: Inv. # 1403674, dated 01/10/07 (\$16.96)
007062	Star Uniforms Co., Inv. # 1403674, dated 01/10/07, \$16.96
007063	Check # 16329 from DDP to Star Uniform Co., dated 02/06/07 re: Inv. #'s 1398520, 1403674, 1409871, \$40.84
007064	APCF, Vendor: Star Uniform Co., re: Inv. # 1409871, dated 01/17/07 (\$11.94)
007065	Star Uniforms Co., Inv. # 1409871, dated 01/17/07, \$11.94
007066	Check # 16429 from DDP to Star Uniform Co., dated 02/20/07 re: Inv. #'s 1415022, 1422220, \$24.48
007067	APCF, Vendor: Star Uniform Co., re: Inv. # 1415022, dated 01/24/07 (\$12.24)
007068	Star Uniforms Co., Inv. # 1415022, dated 01/24/07, \$12.24
007069	Check # 16429 from DDP to Star Uniform Co., dated 02/20/07 re: Inv. #'s 1415022, 1422220, \$24.48
007070	APCF, Vendor: Star Uniform Co., re: Inv. # 1422220, dated 01/31/07 (\$12.24)
007071	Star Uniforms Co., Inv. # 1422220, dated 01/31/07, \$12.24
007072	Check # 16706 from DDP to Star Uniform Co., dated 03/27/07 re: Inv. #'s 1427343, 1437526, 1443602, 1448657, \$60.20
007073	APCF, Vendor: Star Uniform Co., re: Inv. # 1427343, dated 02/07/07 (\$15.05)
007074	Star Uniforms Co., Inv. # 1427343, dated 02/07/07, \$15.05
007075	Check # 16468 from DDP to Star Uniform Co., dated 02/27/07 re: Inv. # 1432447, \$15.05
007076	APCF, Vendor: Star Uniform Co., re: Inv. # 1432447, dated 02/14/07 (\$15.05)
007077	Star Uniforms Co., Inv. # 1432447, dated 02/14/07, \$15.05
007078	Check # 16706 from DDP to Star Uniform Co., dated 03/27/07 re: Inv. #'s 1427343, 1437526, 1443602, 1448657, \$60.20
007079	APCF, Vendor: Star Uniform Co., re: Inv. # 1437526, dated 02/21/07 (\$15.05)
007080	Star Uniforms Co., Inv. # 1437526, dated 02/21/07, \$15.05
007081	Check # 16706 from DDP to Star Uniform Co., dated 03/27/07 re: Inv. #'s 1427343, 1437526, 1443602, 1448657, \$60.20
007082	APCF, Vendor: Star Uniform Co., re: Inv. # 1443602, dated 02/28/07 (\$15.05)

007083	Star Uniforms Co., Inv. # 1443602, dated 02/28/07, \$15.05
007084	Check # 20036 from DDP to Star Uniform Co., dated 03/27/07 re: Inv. #'s 1443600, 1448655, 1448660, \$370.89
007085	APCF, Vendor: Star Uniform Co., re: Inv. # 1443600, dated 02/28/07 (\$219.39)
007086-7087	Star Uniforms Co., Inv. # 1443600, dated 02/28/07, \$219.39
007088	Check # 16706 from DDP to Star Uniform Co., dated 03/27/07 re: Inv. #'s 1427343, 1437526, 1443602, 1448657, \$60.20
007089	APCF, Vendor: Star Uniform Co., re: Inv. # 1448657, dated 03/07/07 (\$15.05)
007090	Star Uniforms Co., Inv. # 1448657, dated 03/07/07, \$15.05
007091	Check # 20036 from DDP to Star Uniform Co., dated 03/27/07 re: Inv. #'s 1443600, 1448655, 1448660, \$370.89
007092	APCF, Vendor: Star Uniform Co., re: Inv. #'s 1448655, 1448660, dated 03/07/07 (\$151.50)
007093-7094	Star Uniforms Co., Inv. # 1448655, dated 03/07/07, \$101.25
007095	Star Uniforms Co., Inv. # 1448660, dated 03/07/07, \$50.25
007096	Star Uniforms Co., Inv. # 1437529, dated 02/21/07, \$50.25
007097	Check # 20272 from DDP to Star Uniform Co., dated 02/24/07 re: Inv. #'s 1453711, 1463840, 1463841, 1463837, 1463838, 1463836, 1468877, \$1,352.76
007098	APCF, Vendor: Star Uniform Co., re: Inv. # 1453711, dated 03/14/07 (\$101.25)
007099-7100	Star Uniforms Co., Inv. # 1453711, dated 03/14/07, \$101.25
007101	Check # 20166 from DDP to Star Uniform Co., dated 04/11/07 re: Inv. #'s 1448656, 1453715, 1453712, 1458789, 1458794, 1458790, \$1,161.17
007102	APCF, Vendor: Star Uniform Co., re: Inv. #'s 1458789, 1458794, dated 03/21/07 (\$151.50)
007103-7104	Star Uniforms Co., Inv. # 1458789, dated 03/21/07, \$101.25
007105	Star Uniforms Co., Inv. # 1458794, dated 03/21/07, \$50.25
007106	Check # 16878 from DDP to Star Uniform Co., dated 04/24/07 re: Inv. #'s 1453713, 1458791, 1463839, 1468876, \$45.64
007107	APCF, Vendor: Star Uniform Co., re: Inv. # 1453713 dated 03/14/07, (\$15.05)
007108	Star Uniforms Co., Inv. # 1453713, dated 03/14/07, \$15.05
007109	Check # 16878 from DDP to Star Uniform Co., dated 04/24/07 re: Inv. #'s 1453713, 1458791, 1463839, 1468876, \$45.64
007110	APCF, Vendor: Star Uniform Co., re: Inv. # 1458791, dated 03/21/07 (\$15.05)
007111	Star Uniforms Co., Inv. # 1458791, dated 03/21/07, \$15.05
007112	Check # 16878 from DDP to Star Uniform Co., dated 04/24/07 re: Inv. #'s 1453713, 1458791, 1463839, 1468876, \$45.64
007113	Star Uniforms Co., Inv. # 1463839, dated 03/28/07, \$7.77

007114	Check #16878 from DDP to Star Uniform Co, dated 04/24/07 re: Inv. #'s 1453713, 1458791, 1463839, 1468876, \$45.64
007115	APCF, Vendor: Star Uniform Co., re: Inv. # 1468876 dated 04/04/07, (\$7.77)
007116	Star Uniforms Co., Inv. #1468876, dated 04/04/07, \$7.77
007117	Check #20365 from DDP to Star Uniform Co., dated 05/09/07 re: Inv. #'s 1468874, 1468879, 1473916, 1473915, 1473918, 1473919, 1478962, \$921.12; Check #20366 from DDP to Star Uniform Co, dated 05/09/07 re: Inv. #'s 1478958, 1478953, 1478954, 1478959, 1478944, 1478961, 1483996, \$1,477.87; Check #20367 from DDP to Star Uniform Co, dated 05/09/07 re: Inv. #'s 1483997, 1483993, 1483991, \$1,883.78
007118	Star Uniforms Co., Inv. #1468874, dated 04/04/07, \$101.25
007119	Star Uniforms Co., Inv. #1468879, dated 04/04/07, \$50.25
007120	Check #20365 from DDP to Star Uniform Co, dated 05/09/07 re: Inv. #'s 1468874, 1468879, 1473916, 1473915, 1473918, 1473919, 1478962, \$921.12; Check #20366 from DDP to Star Uniform Co, dated 05/09/07 re: Inv. #'s 1478958, 1478953, 1478954, 1478959, 1478944, 1478961, 1483996, \$1,477.87; Check #20367 from DDP to Star Uniform, dated 05/09/07 re: Inv. #'s 1483997, 1483993, 1483991, \$1,883.78
007121	APCF, Vendor: Star Uniform Co., re: Inv. # 1473918 dated 04/11/07, (\$101.25)
007122-7123	Star Uniforms Co., Inv. #1473918, dated 04/11/07, \$101.25
007124	Check #17076 from DDP to Star Uniform Co, dated 05/15/07 re: Inv. #'s 1473920, 1478957, 1483995, \$23.31
007125	APCF, Vendor: Star Uniform Co., re: Inv. # 1473920 dated 04/11/07, (\$7.77)
007126	Star Uniforms Co., Inv. #1473920, dated 04/11/07, \$7.77
007127	Check #17076 from DDP to Star Uniform Co, dated 05/15/07 re: Inv. #'s 1473920, 1478957, 1483995, \$23.31
007128	APCF, Vendor: Star Uniform Co., re: Inv. # 1478957 dated 04/18/07, (\$7.77)
007129	Star Uniforms Co., Inv. #1478957, dated 04/18/07, \$7.77
007130	Check #20425 from DDP to Star Uniform Co, dated 05/15/07 re: Inv. #'s 1478955, 1478960, 1478956, 1483990, 1489011. 1483994, \$1,349.39
007131	APCF, Vendor: Star Uniform Co., re: Inv. #'s 1478955, 1478960, dated 04/18/07, (\$151.50)
007132-7133	Star Uniforms Co., Inv. #1478955, dated 04/18/07, \$101.25
007134	Star Uniforms Co., Inv. #1478960, dated 04/18/07, \$50.25
007135	Check #20365 from DDP to Star Uniform Co, dated 05/09/07 re: Inv. #'s 1468874, 1468879, 1473916, 1473915, 1473918, 1473919, 1478962, \$921.12; Check #20366 from DDP to Star Uniform Co, dated 05/09/07 re: Inv. #'s 1478958, 1478953, 1478954, 1478959, 1478944, 1478961, 1483996, \$1,477.87; Check #20367 from DDP to Star Uniform Co., dated 05/09/07 re: Inv. #'s 1483997, 1483993, 1483991, \$1,883.78
007136	APCF, Vendor: Star Uniform Co., re: Inv. # 1483993, dated 04/25/07, (\$101.25)
007137-7138	Star Uniforms Co., Inv. #1483993, dated 04/25/07, \$101.25

007139	Check #17076 from DDP to Star Uniform Co, dated 05/15/07 re: Inv. #'s 1473920, 1478957, 1483995, \$23.31
007140	APCF, Vendor: Star Uniform Co., re: Inv. # 1483995, dated 04/25/07, (\$7.77)
007141	Star Uniforms Co., Inv. #1483995, dated 04/25/07, \$7.77
007142	Check #17121 from DDP to Star Uniform Co, dated 05/22/07 re: Inv. #'s 1489014, 1494016, \$30.26
007143	APCF, Vendor: Star Uniform Co., re: Inv. # 1489014, dated 05/02/07, (\$7.77)
007144	Star Uniforms Co., Inv. #1489014, dated 05/02/07, \$7.77
007145	Check #20717 from DDP to Star Uniform Co, dated 06/26/07 re: Inv. #'s 1498988, 1498987, 1498992, 1503990, 1503987, 1503989, 1508963, \$1,158.31
007146	APCF, Vendor: Star Uniform Co., re: Inv. #'s 1498987, 1498992, dated 05/16/07 (\$151.50)
007147	Star Uniforms Co., Inv. #1488987, dated 05/16/07
007148	Star Uniforms Co., Inv. #1498992, dated 05/16/07, \$50.25
007149	Check #17121 from DDP to Star Uniform Co, dated 05/22/07 re: Inv. #'s 1489014, 1494016, \$30.26
007150	APCF, Vendor: Star Uniform Co., re: Inv. # 1494016, dated 05/09/07 (\$22.49)
007151	Star Uniforms Co., Inv. #1494016, dated 05/09/07, \$22.49
007152	Check #20717 from DDP to Star Uniform Co, dated 06/26/07 re: Inv. #'s 1498988, 1498987, 1498992, 1503990, 1503987, 1503989, 1508963, \$1,158.31
007153	APCF, Vendor: Star Uniform Co., re: Inv. # 1503989, dated 05/23/07 (\$101.25)
007154-7155	Star Uniforms Co., Inv. #1503989, dated 05/23/07, \$101.25
007156	Check #17433 from DDP to Star Uniform Co, dated 06/26/07 re: Inv. #'s 1498989, 1503991, 1508965, 1513941, \$105.36
007157	APCF, Vendor: Star Uniform Co., re: Inv. # 1498989, dated 05/16/07 (\$22.49)
007158	Star Uniforms Co., Inv. #1498989, dated 05/16/07, \$22.49
007159	Check #17433 from DDP to Star Uniform Co, dated 06/26/07 re: Inv. #'s 1498989, 1503991, 1508965, 1513941, \$105.36
007160	APCF, Vendor: Star Uniform Co., re: Inv. # 1503991, dated 05/23/07 (\$22.49)
007161	Star Uniforms Co., Inv. #1503991, dated 05/23/07, \$22.49
007162	Check #20717 from DDP to Star Uniform Co, dated 06/26/07 re: Inv. #'s 1498988, 1498987, 1498992, 1503990, 1503987, 1503989, 1508963, \$1,158.31
007163	APCF, Vendor: Star Uniform Co., re: Inv. # 1508963, dated 05/30/07 (\$101.25)
007164-7165	Star Uniforms Co., Inv. #1508963, dated 05/30/07, \$101.25
007166	Check #17433 from DDP to Star Uniform Co, dated 06/26/07 re: Inv. #'s 1498989, 1503991, 1508965, 1513941, \$105.36
007167	APCF, Vendor: Star Uniform Co., re: Inv. # 1508965, dated 05/30/07 (\$22.49)

007168	Star Uniforms Co., Inv. #1508965, dated 05/30/07, \$22.49
007169	Check #20579 from DDP to Star Uniform Co, dated 06/05/07 re: Inv. #'s 1489016, 1489010, 1489012, 1489017, 1489013, 1494014, 1494012, \$687.12
007170	APCF, Vendor: Star Uniform Co., re: Inv. #'s 1489012, 1489017, dated 05/02/07, (\$151.50)
007171-7172	Star Uniforms Co., Inv. #1489012, dated 05/02/07, \$101.25
007173	Star Uniforms Co., Inv. #1489017, dated 05/02/07, \$50.25
007174	Check #20579 from DDP to Star Uniform Co, dated 06/05/07 re: Inv. #'s 1489016, 1489010, 1489012, 1489017, 1489013, 1494014, 1494012, \$687.12; Check #20580 from DDP to Star Uniform Co, dated 06/05/07 re: Inv. #'s 1494015, 1494013, 1498985, 1498986, 1503988, dated 05/05/07, \$1,266.46
007175	APCF, Vendor: Star Uniform Co., re: Inv. # 1494014, dated 05/09/07, (\$101.25)
007176-7177	Star Uniforms Co., Inv. #1494014, dated 05/09/07, \$101.25
007178	Check #17433 from DDP to Star Uniform Co, dated 06/26/07 re: Inv. #'s 1498989, 1503991, 1508965, 1513941, \$105.36
007179	APCF, Vendor: Star Uniform Co., re: Inv. # 1513941, dated 06/06/07, (\$37.89)
007180	Star Uniforms Co., Inv. #1513941, dated 06/06/07, \$37.89
007181	Check #17579 from DDP to Star Uniform Co, dated 07/10/07 re: Inv. #'s 1518925, 1523910, 1528861, \$113.67
007182	APCF, Vendor: Star Uniform Co., re: Inv. # 1518925, dated 06/13/07, (\$37.89)
007183	Star Uniforms Co., Inv. #1518925, dated 06/13/07, \$37.89
007184	Check #17579 from DDP to Star Uniform Co, dated 07/10/07 re: Inv. #'s 1518925, 1523910, 1528861, \$113.67
007185	APCF, Vendor: Star Uniform Co., re: Inv. # 1523910, dated 06/20/07, (\$37.89)
007186	Star Uniforms Co., Inv. #1523910, dated 06/20/07, \$37.89
007187	Check #17579 from DDP to Star Uniform Co, dated 07/10/07 re: Inv. #'s 1518925, 1523910, 1528861, \$113.67
007188	APCF, Vendor: Star Uniform Co., re: Inv. # 1528861, dated 06/27/07, (\$37.89)
007189	Star Uniforms Co., Inv. #1528861, dated 06/27/07, \$37.89
007190	Check #17759 from DDP to Star Uniform Co, dated 07/31/07 re: Inv. # 1539745, \$37.71
007191	APCF, Vendor: Star Uniform Co., re: Inv. # 1539745, dated 07/11/07, (\$37.71)
007192	Star Uniforms Co., Inv. #1539745, dated 07/11/07, \$37.71
007193	Check #17881 from DDP to Star Uniform Co, dated 08/14/07 re: Inv. # 1533790, \$39.77
007194	APCF, Vendor: Star Uniform Co., re: Inv. # 1533790, dated 07/04/07, (\$39.77)
007195	Star Uniforms Co., Inv. #1533790, dated 07/04/07, \$39.77
007196	Check #18099 from DDP to Star Uniform Co, dated 09/11/07 re: Inv. #'s 1549795, 1564636, 1570519, \$119.31
007197	APCF, Vendor: Star Uniform Co., re: Inv. # 1549795, dated 07/25/07, (\$39.77)
007198	Star Uniforms Co., Inv. #1549795, dated 07/25/07, \$39.77

007199	Check #17988 from DDP to Star Uniform Co, dated 08/28/07 re: Inv. #'s 1544697, 1554736, 1559740, \$192.15
007200	APCF, Vendor: Star Uniform Co., re: Inv. # 1559740, dated 08/08/07, (\$39.77)
007201	Star Uniforms Co., Inv. #1559740, dated 08/08/07, \$39.77
007202	Check #17988 from DDP to Star Uniform Co, dated 08/28/07 re: Inv. #'s 1544697, 1554736, 1559740, \$192.15
007203	APCF, Vendor: Star Uniform Co., re: Inv. # 1554736, dated 08/01/07, (\$39.77)
007204	Star Uniforms Co., Inv. #1554736, dated 08/01/07, \$39.77
007205	Check #18099 from DDP to Star Uniform Co, dated 09/11/07 re: Inv. #'s 1549795, 1564636, 1570519, \$119.31
007206	APCF, Vendor: Star Uniform Co., re: Inv. # 1570519, dated 08/22/07, (\$39.77)
007207	Star Uniforms Co., Inv. #1570519 dated 08/22/07, \$39.77
007208	Check #18099 from DDP to Star Uniform Co, dated 09/11/07 re: Inv. #'s 1549795, 1564636, 1570519, \$119.31
007209	APCF, Vendor: Star Uniform Co., re: Inv. # 1564636, dated 08/15/07, (\$39.77)
007210	Star Uniforms Co., Inv. #1564636, dated 08/15/07, \$39.77
007211	Check #18254 from DDP to Red Wing Shoe Store, dated 10/03/07 re: Inv. # 6460000003799, \$138.01
007212	APCF, Vendor: Red Wing Shoe Store, re: Inv. # 6460000003799, dated 08/31/07, (\$138.01)
007213	Red Wing Shoe Store, Inv. # 6460000003799, dated 08/31/07, \$138.01
007214	Receipt from Red Wing Shoe Store, dated 08/31/07, \$155.32
007215	Check #18216 from DDP to Aramark Uniforms, dated 10/03/07 re: Inv. #'s 1582245, 1587109, \$79.54
007216	APCF, Vendor: Aramark, re: Inv. # 1582245, dated 09/05/07, (\$39.77)
007217	Aramark, Inv. # 1582245, dated 09/05/07
007218	Check #18216 from DDP to Aramark Uniforms, dated 10/03/07 re: Inv. #'s 1582245, 1587109, \$79.54
007219	APCF, Vendor: Aramark, re: Inv. # 1587109, dated 09/12/07, (\$39.77)
007220	Aramark, Inv. # 1587109, dated 09/12/07
007221	Check #18279 from DDP to Aramark Uniforms, dated 10/09/07 re: Inv. # 1591977, \$37.99
007222	APCF, Vendor: Aramark, re: Inv. # 1591977, dated 09/19/07, (\$39.77)
007223	Aramark, Inv. # 1591977, dated 09/19/07, \$39.77
007224	Check #18330 from DDP to Aramark Uniforms, dated 10/16/07 re: Inv. #'s 1596917, 1601763, \$79.54
007225	APCF, Vendor: Aramark Uniform, re: Inv. # 1596917, dated 09/26/07, (\$39.77)
007226	Aramark, Inv. # 1596917, dated 09/26/07
007227	Check #18330 from DDP to Aramark Uniforms, dated 10/16/07 re: Inv. #'s 1596917, 1601763, \$79.54
007228	APCF, Vendor: Aramark Uniform, re: Inv. # 1601763, dated 10/03/07, (\$39.77)
007229	Aramark, Inv. # 1601763, dated 10/03/07
007230	Check #18375 from DDP to Aramark Uniforms, dated 10/23/07 re: Inv. # 1606632, \$39.77
007231	APCF, Vendor: Aramark Uniform, re: Inv. # 1606632, dated 10/10/07, (\$39.77)

007232	Aramark, Inv. # 1606632, dated 10/10/07, 39.77
007233	Check #18467 from DDP to Aramark Uniforms, dated 11/06/07 re: Inv. #'s 1611500, 1616443, \$79.54
007234	APCF, Vendor: Aramark Uniform, re: Inv. # 1611500, dated 10/17/07, (\$39.77)
007235	Aramark, Inv. # 1611500, dated 10/17/07
007236	Check #18467 from DDP to Aramark Uniforms, dated 11/06/07 re: Inv. #'s 1611500, 1616443, \$79.54
007237	APCF, Vendor: Aramark Uniform, re: Inv. # 1616443, dated 10/24/07, (\$39.77)
007238	Aramark, Inv. # 1616443, dated 10/24/07
007239	Check #18631 from DDP to Aramark Uniforms, dated 11/27/07 re: Inv. #'s 1622167, 1628005, \$141.18
007240	APCF, Vendor: Aramark Uniform, re: Inv. # 1622167, dated 10/31/07, (\$39.77)
007241	Aramark, Inv. # 1622167, dated 10/31/07
007242	Check #18631 from DDP to Aramark Uniforms, dated 11/27/07 re: Inv. #'s 1622167, 1628005, \$141.18
007243	APCF, Vendor: Aramark Uniform, re: Inv. # 1628005, dated 11/07/07, (\$101.41)
007244	Aramark, Inv. # 1628005, dated 11/07/07, \$101.41
007245	Check #18732 from DDP to Aramark Uniforms, dated 12/11/07 re: Inv. #'s 1632842, 1637681, 1642569, \$119.31
007246	APCF, Vendor: Aramark Uniform, re: Inv. # 1632842, dated 11/14/07, (\$39.77)
007247	Aramark, Inv. # 1632842, dated 11/14/07
007248	Check #18732 from DDP to Aramark Uniforms, dated 12/11/07 re: Inv. #'s 1632842, 1637681, 1642569, \$119.31
007249	APCF, Vendor: Aramark Uniform, re: Inv. # 1637681, dated 11/21/07, (\$39.77)
007250	Aramark, Inv. # 1637681, dated 11/21/07
007251	Check #18732 from DDP to Aramark Uniforms, dated 12/11/07 re: Inv. #'s 1632842, 1637681, 1642569, \$119.31
007252	APCF, Vendor: Aramark Uniform, re: Inv. # 1642569, dated 11/28/07, (\$39.77)
007253	Aramark, Inv. # 1642569, dated 11/28/07
007254	Check #19944 from DDP to Office Depot, dated 03/13/07 re: Inv. #'s 371064412-001, 370838802-001, 373011043-001, 374042812-002, 374042812-003, 374559059-001, 375266143-001, \$1,070.99
007255	APCF, Vendor: Office Depot, re: Inv. # 370838802-001, dated 01/17/07, (\$233.12)
007256	Office Depot, Inv. # 370838802-001, dated 01/17/07
007257	Check #16693 from DDP to Office Depot, dated 03/27/07 re: Inv. #'s 375046801-001, 377171704-001, \$110.66
007258	APCF, Vendor: Office Depot, re: Inv. # 375046801-001, dated 02/14/07, (\$57.52)
007259	Office Depot, Inv. # 375046801-001, dated 02/14/07, \$57.52
007260	Check #20151 from DDP to Office Depot, dated 04/11/07 re: Inv. #'s 376065651-001, 378874333-001, 378874446-001, 378910674-001, 380456973-001, \$1,167.77
007261	APCF, Vendor: Office Depot, re: Inv. # 376065651-001, dated 02/21/07, (\$455.05)
007262	Office Depot, Inv. # 376065651-001, dated 02/21/07

007263	Check #16704 from DDP to Sims Home Center, Inc., dated 03/27/07 re: Inv. #'s 46170, 47073, 47800, 46023, 48505, 48465, 48576, \$345.20
007264	APCF, Vendor: Sims Home Center, Inc., re: Inv. # 48505, dated 03/01/07, (\$86.05)
007265	Receipt from Sims Home Center, Inc., dated 03/07/07, \$86.05
007266	Check #16886 from DDP to USA Blue Book, dated 04/24/07, re: Inv. #'s 332566, 338161, \$1,782.72
007267	APCF, Vendor: USA Blue Book, re: Inv. #338161, dated 03/16/07, (\$872.61)
007268	USA Blue Book Invoice
007269	Check #18661 from DDP to Staples, dated 11/27/07, re: Inv. # 3093326912, \$112.67
007270	APCF, Vendor: Staples, re: Inv. #3093326912, dated 11/01/07, (\$112.67)
007271	Staples, Inv. #3093326912, dated 12/01/07, \$112.67
007272	Check #17033 from DDP to Sims Home Center, Inc., dated 05/09/07 re: Inv. #'s 36656, 54529, 56461, \$157.70
007273	APCF, Vendor: Sims Home Center, Inc., re: Inv. # 56461, dated 04/16/07, (\$108.13)
007274	Receipt from Sims Ace Home Center, dated 04/16/07, \$108.13
007275	Check #17077 from DDP to USA Blue Book, dated 05/15/07, re: Inv. #'s 283362, 358753, \$898.00
007275	APCF, Vendor: USA Blue Book, re: Inv. #358753, dated 04/20/07, (\$707.52)
007276	USA Blue Book, Inv. #3587533, dated 04/20/07, \$707.52
007278	Purchase Order No. WB 15053; Vendor: USA Blue Book, dated 04/19/07
007279	Check #18104 from DDP to USA Blue Book, dated 09/11/07, re: Inv. #'s 388517, 397270, 400787, 425720, 429366, \$1,420.52
007280	APCF, Vendor: USA Blue Book, re: Inv. #388517, dated 06/08/07, (\$593.96)
007281	USA Blue Book, Inv. #388517, dated 06/08/07, \$593.96
007282	Check #18146 from DDP to USA Blue Book, dated 09/18/07, re: Inv. # 435322, \$518.37
007283	APCF, Vendor: USA Blue Book, re: Inv. #435322, dated 08/22/07, (\$518.37)
007284	USA Blue Book, Inv. #435322, dated 08/22/07, \$518.37
007285	Check #18402 from DDP to USA Blue Book, dated 10/23/07, re: Inv. # 456559, \$901.42
007286	APCF, Vendor: USA Blue Book, re: Inv. #456559, dated 09/25/07, (\$901.42)
007287	USA Blue Book, Inv. #456559, dated 09/25/07, \$901.42
007288	Check #29589 from DDP to Jeffrey T. Walton dba Priority Management Systems, dated 11/06/07, re: Inv. #'s 071013, 071031, \$402.50
007289	APCF, Vendor: Priority Management Systems, re: Inv. #071013, dated 10/13/07, (\$175.00)
007290	Priority Management Systems, Inv., dated 10/13/07, \$175.00
007291	Check #29589 from DDP to Jeffrey T. Walton dba Priority Management Systems, dated 11/06/07, re: Inv. #'s 071013, 071031, \$402.50

007292	APCF, Vender: Priority Management Systems, re: Inv. #071031, dated 10/31/07, (\$227.50)
007293	Priority Management Systems, Inv., dated 10/31/07, \$227.50
007294	Check # 30057 from DDP to Jeffrey T. Walton dba Priority Management Systems, dated 12/18/07, re: Inv. # 071130, \$105.00
007295	APCF, Vender: Priority Management Systems, re: Inv. #071130, dated 11/30/07, (\$105.00)
007296	Priority Management Systems, Inv., dated 11/30/07, \$105.00
007297	Check #26768 from DDP to Reserve Account – Pitney Bowes, dated 03/13/07, re: Inv. # 012607, \$6,799.53
007298	APCF, Vender: Reserve Account-Pitney Bowes, re: Inv. #012607, dated 01/26/07, (\$6,799.53)
007299	Pitney Bowes, Inv., dated 02/16/07, \$7,855.50
007300	Check #26786 from DDP to Reserve Account – Pitney Bowes, dated 03/13/07, re: Inv. # 03/07/07, \$8,033.05
007301	APCF, Vender: Reserve Account-Pitney Bowes, re: Inv. #03/07/07, dated 03/07/07, (\$8,033.05)
007302	postage spreadsheet
007303	Check #27222 from DDP to Reserve Account – Pitney Bowes, dated 04/19/07, re: Inv. # 070418, \$12,090.30
007304	APCF, Vender: Reserve Account-Pitney Bowes, re: Inv. #070418, dated 04/18/07, (\$12,090.30)
007305	Pitney Bowes, Inv., dated 03/29/07, \$15,194.38
007306	Check #27558 from DDP to Reserve Account – Pitney Bowes, dated 05/17/07, re: Inv. # 070514, \$4,858.01
007307	APCF, Vender: Reserve Account-Pitney Bowes, re: Inv. #070514, dated 05/14/07, (\$4,858.01)
007308	Pitney Bowes, Inv., dated 05/14/07, \$4,858.01
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, 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	Check # 17941 from DDP to Act Pipe & Supply, dated 08/28/07 re: Inv. #s 053508, 054380 & 054381, \$2,381.91
007325	Act Pipe & Supply Inv. # 053508, dated 07/30/07, \$105.33
007326	Act Pipe & Supply Inv. # 054380, dated 07/31/07, \$1,881.10
007327	Act Pipe & Supply Inv. # 054381, dated 07/31/07, \$395.48
007328	Check # 16259 from DDP to Act Pipe & Supply, dated 01/30/07 re: Inv. #s 958975, 958976, 959801, 961620,

	964924, & 966233, \$6,186.32
007329	Act Pipe & Supply Inv. # 958975, dated 11/30/06, \$698.43
009330	Act Pipe & Supply Inv. # 958976, dated 11/30/06, \$400.42
007331	Act Pipe & Supply Inv. # 959801, dated 11/30/06, \$1,199.36
007332	Act Pipe & Supply Inv. # 961620, dated 12/06/06, \$876.83
007333	Act Pipe & Supply Inv. # 964924, dated 12/15/06, \$1,085.37
007334	Act Pipe & Supply Inv. # 966233, dated 12/19/06, \$1,925.91
007335	Check # 17529 from DDP to Act Pipe & Supply, dated 07/10/07 re: Inv. #s 026335, 026336, 027888, 028407, & 034785, \$3,397.59
007336	Act Pipe & Supply Inv. # 024326CM, dated 05/17/07, -\$710.23
007337	Act Pipe & Supply Inv. # 024328CM, dated 05/17/07, -\$121.48
007338	Act Pipe & Supply Inv. # 026335, dated 05/22/07, \$9.69
007339	Act Pipe & Supply Inv. # 026336, dated 05/22/07, \$2,530.40
007340	Act Pipe & Supply, Inv. # 027888, dated 05/25/07, \$884.69
007341	Act Pipe & Supply Inv. # 028407, dated 05/29/07, \$415.25
007342	Act Pipe & Supply Inv. # 034785, dated 06/12/07, \$389.27
007343	Check # 16648 from DDP to Act Pipe & Supply, dated 03/27/07 re: Inv. #s 976333, 979910, 985599, & 985598, \$4,859.57
007344 - 7345	Act Pipe & Supply Inv. # 976333, dated 01/23/07, \$1,559.56
007346	Act Pipe & Supply Inv. # 979910, dated 01/31/07, \$263.97
007347	Act Pipe & Supply Inv. # 985599, dated 02/15/07, \$2,582.47
007348	Act Pipe & Supply Inv. # 985598, dated 02/15/07, \$453.57
007349	Check # 16831 from DDP to Act Pipe & Supply, dated 04/24/07 re: Inv. #s 991700, 993231 & 993230, \$1,076.01
007350	Act Pipe & Supply Inv. # 991700, dated 02/28/07, \$256.01
007351	Act Pipe & Supply Inv. # 993231, dated 03/07/07, \$345.99
007352	Act Pipe & Supply Inv. # 993230, dated 03/07/07, \$474.01
007353	Check # 17657 from DDP to Act Pipe & Supply, dated 07/24/07 re: Inv. # 042835, \$1,112.27
007354	Act Pipe & Supply Inv. # 042836, dated 06/28/07, \$1,112.27
007355	Check # 18686 from DDP to Agesis, dated 12/04/07 re: Inv. # 1811, \$2,080.85
007356	Agesis, LLC Inv. # 1811, dated 11/05/07, \$2,080.85
007357	Check # 26272 from National Resort Mgmt. to AT&T, dated 01/25/07 re: Inv. #s 4059763007 & 3776373008, \$3,486.16
007358	AT&T Inv. # 4059763007, dated 12/11/06, \$1,731.62

007359 - 7362	AT&T Inv. # 4059763007, dated 12/11/60, \$1,731.62
007363 - 7365	AT&T Account/Authorization Code Summary Report, Bill Dated 12/11/06
007366 - 7368	Business Services (AT&T) telephone charges to various departments
007369	Check # 17534 from DDP to Bulldog Steel Products, dated 07/10/07 re: Inv. # 12377, \$31,535.00
007370	Bulldog Steel Products, Inc. Inv. # 12377, dated 06/20/07, \$31,535.00
007371	Check # 17838 from DDP to Cintas Corp., dated 08/14/07 re: Inv. #s 492515140, 492518951 & 492522742, \$1,309.50
007372 - 7378	Cintas Inv. # 492515140, dated 07/06/07, \$374.07
007379 - 7386	Cintas Inv. # 492518951, dated 07/13/07, \$494.53
007387 - 7394	Cintas Inv. # 492522742, dated 07/20/07, \$440.90
007395	Check # 16140 from DDP to Cintas Corp. #492, dated 01/16/07 re: Inv. #'s 492412308, 492408477, 492408478 \$1,998.71; Check # 16139 from DDP to Cintas Corp. #492, dated 16/16/07 re: Inv. #'s 492396961, 492396960, 492400761, 492400759, 492400760, 492404654, 492404652, \$1,345.50
007396 - 7397	Cintas Inv. # 492396961, dated 12/01/06, \$39.49
007398 - 7403	Cintas Inv. # 492396960, dated 12/01/06, \$365.02
007404	Cintas Inv. # 492400761, dated 12/08/06, \$39.49
007405 - 7408	Cintas Inv. # 492400759, dated 12/08/06
007409	Cintas Inv. # 492400760, dated 12/08/06, \$242.49
007410	Cintas Inv. # 492404654, dated 12/15/06 \$39.49
007411 - 7417	Cintas Inv. # 492404652, dated 12/15/06 \$361.88
007418 - 7423	Cintas Inv. # 492412308, dated 12/29/06, \$361.88
007424 - 7428	Cintas Inv. # 492408477, dated 12/22/06, \$251.84
007429	Cintas Inv. # 492408478, dated 12/22/06, \$39.49
007430	Cintas Inv. # 492408478, dated 12/22/06, \$39.49
007431	Cintas Inv. # 492408477, dated 12/22/06
007432	Check # 17732 from DDP to Consulting Environmental Eng., dated 07/31/07 re: Inv. #s 070713, 070717 & 070720, \$6,269.45
007433	Consulting Environmental Engineers, Inc. Inv. Dated 07/13/07, \$2,723.20
007434	The Hearld Democrat, Advertising Invoice, # 00064012, \$346.25
007435 - 7436	Consulting Environmental Engineers, Inc. Proposal dated 07/20/07, \$9,600.00
007437	Check # 17378 from DDP to Consulting Environmental Eng., dated 06/26/07 re: Inv. #s 070606-A & 070606, \$1,564.00
007438	Consulting Environmental Engineers, Inc. Inv., dated 06/06/07, \$1,012.00

007439	Consulting Environmental Engineers, Inc. Inv., dated 06/06/07, \$552.00
007440	Check # 17908 from DDP to Consulting Environmental Eng, dated 08/21/07 re: Inv. # 070813, \$1,582.40
007441	Consulting Environmental Engineers, Inc. Inv., dated 08/13/07, \$1,582.00
007442	Check # 18738 from DDP to Consulting Environmental Eng, dated 12/11/07 re: Inv. #s 071204 & 071204A, \$9,500.00
007443	Consulting Environmental Engineers, Inc. Inv., dated 12/04/07, \$4,700.00
007444	Consulting Environmental Engineers, Inc. Inv., dated 12/04/07, \$4,800.00
007445	Check # 17909 from DDP to Container Waste, dated 08/21/07 re: Inv. # 1619, \$339.42
007446	Container Waste Inv. # 1619, dated 07/11/07, \$339.42
007447	Check # 16386, from DDP to Dan's Building Center, dated 02/20/07, re: Inv. #s 167506, 167537, 167555, 167549, 167598, 167729, & 167751; Check # 16387 from DDP to Dan's Building Center, dated 02/20/07, re: Inv. # 167766, both checks total \$166.63
007448	Dan's Building Center Inv. # 167729, dated 01/29/07, \$12.07
007449	Dan's Building Center Inv. # 167766, dated 01/31/07, \$10.53
007450	Dan's Building Center Inv. # 167506, dated 01/22/07, \$9.61
007451	Dan's Building Center Inv. # 167537, dated 01/23/07, \$29.75
007452	Dan's Building Center Inv. # 767555, dated 01/24/07, \$7.25
007453	Dan's Building Center Inv. # 167549, dated 01/24/07, \$32.88
007454	Dan's Building Center Inv. # 167598, dated 01/25/07, \$58.66
007455	Dan's Building Center Inv. # 167751, dated 01/30/07, \$5.89
007456	Check # 18431 from DDP to Dan's Building Center, dated 10/30/07, re: Inv. # 173426/1; Check # 18430 from DDP to Dan's Building Center, dated 10/30/07, re: Inv. #s 173021/1, 173056/1, 173135/1, 173188/1, 173308/1, 173396/1, & 173410/1, dated 09/21/07, 09/24/07, 09/25/07, 09/27/07, 10/03/07, 10/09/07, & 10/10/07, both checks total \$187.73
007457	Dan's Building Center Inv. # 173021/1, dated 09/21/07, \$14.80
007458	Dan's Building Center Inv. # 073056/1, dated 09/24/07, \$15.34
007459	Dan's Building Center Inv. # 173135/1, dated 09/25/07, \$23.70
007460	Dan's Building Center Inv. # 173188/1, dated 09/27/07, \$4.72
007461	Dan's Building Center Inv. # 173308/1, dated 10/03/07, \$9.80
007462	Dan's Building Center Inv. # 173396/1, dated 10/09/07, \$2.09
007463	Dan's Building Center Inv. # 173410/1, dated 10/10/07, \$104.85
007464	Dan's Building Center Inv. # 173426/1, dated 10/10/07, \$12.43
007465	Check # 18550 from DDP to Dan's Building Center, dated 11/13/07 re: Inv. #s 173288/1, 173359/1, 173456/1 &

	173914/1, \$82.91
007466	Dan's Building Center Inv. # 173288/1, dated 10/02/07, \$3.20
007467	Dan's Building Center Inv. # 173359/1, dated 10/06/07, \$35.87
007468	Dan's Building Center Inv. # 173456/1, dated 10/12/07, \$38.77
007469	Dan's Building Center Inv. # 173914/1, dated 11/05/07, \$5.07
007470	Check # 18477 from DDP to Dan's Building Center, dated 11/06/07 re: Inv. #s 173601/1, 173758/1, & 173759/1, \$69.52
007471	Dan's Building Center Inv. # 173601/1, dated 10/23/07, \$51.27
007472	Dan's Building Center Inv. # 173758/1, dated 10/26/07, \$10.91
007473	Dan's Building Center Inv. # 173759/1, dated 10/26/07, \$7.34
007474	Check # 18694 from DDP to Dan's Building Center, dated 12/04/07 re: Inv. #s 173918/1, 173963/1, 174009/1, 174046/1, 174112/1, \$74.06
007475	Dan's Building Center Inv. # 173918/1, dated 11/05/07, \$15.80
007476	Dan's Building Center Inv. # 173963/1, dated 11/07/07, \$8.77
007477	Dan's Building Center Inv. # 174009/1, dated 11/09/07, \$12.12
007478	Dan's Building Center Inv. # 174046/1, dated 11/12/07, \$26.98
007479	Dan's Building Center Inv. # 174112/1, dated 11/15/07, \$10.39
007480	Check # 17473 from DDP to Daydots, dated 07/03/07 re: Inv. # 91116378, \$277.89
007481	Daydots Inv. # 91116378, dated 05/08/07, \$277.89
007482	Check # 11176 from DDP to Double Diamond Utilities, Inc., dated 01/16/07 re: Inv. #s 70111E & 70111A, \$2,143.31
007483	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$111.23
007484	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$65.09
007485	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$30.30
007486	Computer screen printout out, Utility History, Development: White Bluff Forty-Two, dated 01/11/07
007487	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$55.55
007488	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$55.55
007489	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$55.55
007490	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$349.05
007491	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$154.12
007492	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$172.12
007493	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$189.66
007494	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$702.14
007495	Check # 17842 from DDP to Dept. of State Health Services, dated 08/14/07 re: Inv. 070721, \$287.00

007496 - 7497	Dept. of State Health Services Statement, \$287.00
007498	Check # 16581 from DDP to Eagle Auto Parts, dated 03/21/07 re: Inv. #s D349943, D350568, D351466, D352005, & D352044, \$741.13
007499	Eagle Auto Parts Inv. # D352044, dated 02/23/07, \$218.95
007500	Eagle Auto Parts Inv. # D352005, dated 02/22/07, \$208.04
007501	Eagle Auto Parts Inv. # D350568, dated 01/26/07, \$182.79; Eagle Auto Parts Inv. # D351466, dated 02/12/07, \$32.40
007502	Eagle Auto Parts Inv. # D349943, dated 01/12/07, \$98.95
007503	Check # 16455 from DDP to Environmental Monitoring Lab, dated 02/27/07 re: Inv. #s 70143 & 70154, \$765.00
007504	Environmental Monitoring Laboratory Inv. # 70143, dated 01/31/07, \$270.00
007505	Environmental Monitoring Laboratory Inv. # 70143, dated 01/31/07, \$270.00
007506	Environmental Monitoring Laboratory Inv. # 70154, dated 01/13/07, \$495.00
007507	Check # 26516 from National Resort Mgmt. to FYI, dated 02/20/07 re: Inv. #s 55988, 56311 & 56179, \$12,981.22
007508	FYI Inv. # 55988, dated 01/03/07, \$1,110.65
007509	Double Diamond Companies Printing Request - Construction & Utilities Letterhead - Ste 600
007510	FYI Inv. # 56311, dated 01/31/07, \$11,277.36
007511	FYI Inv. # 56179, dated 01/19/07, \$593.21
007512	Double Diamond Order Form
007513	Check # 28523 from National Resort Mgmt. to Judy Gilbert, dated 08/07/07 re: Inv. #s 070711 & 070719, \$102.20
007514 - 7515	Expense Report, Judy Gilbert, Week Ending 07/22/07, \$102.20
007516	Check # 16459 from DDP to Grainger, dated 02/27/07 re: Inv. # 9263313570, \$1,206.04
007517	Grainger, Original Credit Memo # 9272736415, dated 01/12/07, -\$325.23
007518	Grainger, Original Credit Memo # 9272736407, dated 01/12/07, -\$325.22
007519	White Bluff Purchase Order # WB 14771, dated 01/08/07 Vendor: Grainger
007520	Grainger Inv. # 9263313570, dated 12/29/06, \$1,856.49
007521	Check # 17483 from DDP to Hach Co., Inc, dated 07/03/07 re: Inv. # 4998601, \$74.70
007522	Hach Company Inv. # 4998601, dated 01/15/07, \$74.70
007523	The Cliffs Purchase Order # 05925, dated 01/12/07, Vendor: Hach
007524	Check # 27244 from National Resort Mgmt. to Kim Harston re: Inv. # 070405, \$96.90
007525	Monthly Vehicle Trip Log, Kim Hartson, Month of April, \$96.90
007526	Check # 16852 from DDP to HD Supply Waterworks, dated 04/24/07 re: Inv. #s 4736801, 4849696, 4852769, 4873934, & 4938452, \$20,473.35
007527	HD Supply Waterworks Inv. # 4736801, dated 02/21/07, \$1,236.95

007528	White Bluff Purchase Order # WB 14907, dated 02/21/07 Vendor: HD Supply
007529	HD Supply Waterworks Inv. # 4849696, dated 03/13/07, \$760.20
007530	HD Supply Waterworks Inv. # 4849696, dated 03/13/07
007531	HD Supply Waterworks Inv. # 4852769, dated 03/13/07, \$67.03
007532	HD Supply Waterworks Inv. # 4873934, dated 03/16/07, \$4,754.08
007533	HD Supply Waterworks Inv. # 4938452, dated 03/28/07, \$13,655.09
007534	Check # 17012 from DDP to HD Supply Waterworks, dated 05/09/07, re: Inv. #s 4948283, 4997157, 5020358, 5023617, & 5015777, \$30,929.62
007535	HD Supply Waterworks Inv. # 494828, dated 03/16/07, \$2,609.32
007536	HD Supply Waterworks Inv. # 4908507, dated 03/22/07, \$211.00
007537	HD Supply Waterworks Inv. # 4908507, dated 03/23/07, \$211.00
007538	HD Supply Waterworks Inv. # 5020358, dated 03/28/07, \$23,066.78
007539	HD Supply Waterworks Delivery Receipt, dated 04/07/07
007540	HD Supply Waterworks Inv. # 5015777, dated 04/10/07, \$2,413.72
007541 - 7542	HD Supply Waterworks Inv. # 5023617, dated 04/11/07, \$801.06
007543	White Bluff Purchase Order # WB 15042, dated 04/11/07, Vendor: HD Supply
007544	Check # 16278 from DDP to HD Supply Waterworks, dated 02/01/07 re: Inv. #s 4305757, 4388128, 4416397, & 4508798, \$6,495.11
007545 - 7548	HD Supply Waterworks Inv. # 4305757, dated 11/16/06, \$4,139.63
007549	HD Supply Waterworks Inv. # 4416397, dated 12/11/06, \$2,121.70
007550	HD Supply Waterworks Inv. # 4416397, dated 12/14/06, \$2,121.70
007551	HD Supply Waterworks Inv. # 4388128, dated 11/28/06, \$104.05
007552	HD Supply Waterworks Inv. # 4388128, dated 12/07/06, \$104.05
007553	HD Supply Waterworks Inv. # 4508798, dated 01/03/07, \$129.73
007554	HD Supply Waterworks, Inv. # 4508798, dated 01/04/07, \$129.73
007555	Check # 174012 from DDP to HD Supply Waterworks, dated 06/26/07 re: Inv. #s 5061538, 5076022, 5127269, 5160418, 5231691, 5221632, & 5243760; Check # 17402 from DDP to HD Supply Waterworks dated 06/26/07 re: Inv. #s 5240091, 5276348, 5313125, 5313711, 5340681, & 5334534, both checks total \$60,628.32
007556	HD Supply Waterworks, Inv. # 5061538, dated 04/17/07, \$624.57
007557	HD Supply Waterworks, Inv. # 5061538, dated 04/20/07, \$624.57
007558	HD Supply Waterworks, Inv. # 5076022, dated 04/19/07, \$40.95
007559	HD Supply Waterworks, Inv. # 5076022, dated 04/26/07, \$40.95
007560	HD Supply Waterworks, Inv. # 5127269, dated 04/27/07, \$516.81

007561	HD Supply Waterworks, Inv. # 5127269, dated 04/27/07, \$516.81
007562	HD Supply Waterworks, Inv. # 5231691, dated 05/09/07, \$18.91
007563	HD Supply Waterworks, Inv. # 5231691, dated 05/16/07, \$18.91
007564	HD Supply Waterworks, Inv. # 5160418, dated 05/02/07, \$284.03
007565	HD Supply Waterworks, Inv. # 5160418, dated 05/03/07, \$284.03
007566	HD Supply Waterworks, Inv. # 5221632, dated 05/08/07, \$2,266.90
007567 - 7568	HD Supply Waterworks, Inv. # 5243760, dated 05/16/07, \$5,660.56
007569	HD Supply Waterworks, Inv. # 5240091, dated 05/15/07, \$25,693.79
007570	HD Supply Waterworks, Inv. # 5276348, dated 05/21/07, \$368.48
007571	HD Supply Waterworks, Inv. # 5313125, dated 05/15/07, \$7,288.47
007572	HD Supply Waterworks, Inv. # 5315711, dated 05/08/07, \$186.54
007573	HD Supply Waterworks, Inv. # 5340681, dated 05/31/07, \$224.08
007574	HD Supply Waterworks, Inv. # 5334534, dated 04/17/07, \$17,454.23
007575	Check # 18067 from DDP to Holt Cat, dated 09/11/07 re: Inv. # P1260196478, \$1,484.12
007576 - 7578	Holt Cat Parts Inv. # P1260196478, dated 08/10/07, \$1,484.12
007579	The Retreat Purchase Order # 2841, dated 08/08/07 Vendor: Holt Cat
007580	Check # 18346 from DDP to Holt Cat, dated 10/16/07 re: Credit Memo PC260029286 & Inv. # W1740024594, \$2,863.20
007581 - 7582	Holt Cat Parts Credit, dated 08/21/07, -\$582.46
007583 - 7587	Holt Cat Service Inv. # W1740024594, dated 09/19/07, \$3,445.66
007588	The Retreat Purchase Order # 2867, dated 09/19/07 Vendor: Holt Cat
007589	Check # 16895 from DDP to Home Depot Credit Service, dated 04/26/07 re: Inv. # 070327, \$3,199.86
007590 - 7595	Home Depot statement dated 03/27/07
007596	Check # 17523 from DDP to Home Depot Credit Service, dated 07/05/07 re: Inv. # 070525, \$2,330.02
007597 - 7603	Home Depot statement dated 05/25/07
007604	Check # 18603 from DDP to J&J Oilfield Electric Co., Inc., dated 11/20/07 re: Inv. #s 89275, 89276, 89318, & 89310, \$6,978.70
007605 - 7610	J&J Oilfield Electric Co., Inc. Inv. # 89275, dated 10/23/07, \$4,896.62
007611	J&J Oilfield Electric Co., Inc. Inv. #89276, dated 10/23/07, \$350.00
007612	J&J Oilfield Electric Co., Inc. Inv. # 89318, dated 10/26/07, \$1,513.33
007613	The Cliffs Purchase Order # 6152, dated 09/27/07 Vendor: J&J Oilfield
007614	J&J Oilfield Electric Co., Inc. Inv. # 89310, dated 10/26/07, \$218.75
007615	Check # 17087 from DDP to J&S Pools & Concrete, dated 05/17/07 re: Inv. #s 1003, 1004 & 1002, \$120,600.00

007616	J&S Pools & Concrete, Inv. # 1003, dated 05/08/07, \$5,800.00
007617	J&S Pools & Concrete, Inv. #1004, dated 05/08/07, \$110,000.00
007618	J&S Pools & Concrete, Inv. # 1002, dated 05/08/07, \$4,800.00
007619	Check # 16158 from DDP to J.D. Horton, Dated 01/16/07 re: Inv. # 616787, \$1,400.00
007620	J.D. Horton Inv. # 716787, dated 01/03/07, \$1,400.00
007621	Check # 17325 from DDP to Jesse P. Taylor Oil Co., dated 06/14/07 re: Inv. #s 21220 & 21472, \$7,127.59
007622	Jesse P. Taylor Oil Co. Inv. # 21220, dated 05/21/07, \$4,324.59
007623	Jesse P. Taylor Oil Co., Inv. # 21472, dated 05/25/07, \$2,803.00
007624	Check # 16407 from DDP to Jimmy's Tire & Muffler Shop, dated 02/20/07 re: Inv. # 017260, \$22.00
007625	Jimmy's Tire Inv. # 017260, dated 01/10/07, \$22.00
007626	White Bluff Purchase Order # WB 14809, dated 01/10/07, Vendor: Jimmy's Tire
007627	Check # 18796 from DDP to Johnny's Welding Inc., dated 12/18/07 re: Inv. # 2209, \$13,723.10
007628	Johnny's Welding, Inc. Inv. # 2209, dated 11/20/07, \$13,723.10
007629	Check # 18074 from DDP to JT Williams Construction, dated 09/11/07 re: Inv. #s 40686, 40696, 40699, & 40701, \$5,995.00
007630	JT Williams Construction Inv. # 40686, dated 07/19/07, \$2,250.00
007631	JT Williams Construction Inv. # 40701, dated 08/09/07, \$400.00
007632	Check # 16408 from DDP to JT Williams Construction, dated 02/20/07 re: Inv. # 40530, \$2,250.00
007633	JT Williams Construction Inv. # 40530, dated 01/25/07, \$2,250.00
007634	Check # 16821 from DP to Key Equipment Finance Payment Processing, dated 04/19/07, re: Inv. # 591150297 1704, \$149.77
007635 - 7639	Key Equipment Finance Inv. # 591150297 1704, dated 03/12/07, \$349.54
007640	Check # 18440 from DDP to Kokopelli Inc., dated 10/30/07 re: Inv. #s 536, 539 & 544, \$6,868.46
007641	Kokopelli Inc. Inv. # 536, dated 10/03/07, \$3,117.60
007642	Kokopelli Inc. Inv. # 544, dated 10/15/07, \$633.26
007643	Kokopelli Inc. Inv. # 539, dated 10/10/07, \$3,117.60
007644	Check # 16684 from DDP to Lawson Products, dated 03/27/07 re: Inv. # 5349238, \$167.69
007645	Lawson Products Inv. # 5349238, dated 02/22/07, \$167.69
007646	Check # 16165 from DDP to Lone Star Maintenance, dated 01/16/07 re: Inv. #s 93262, 93294 & 93543, \$582.54
007647	Lone Star Maintenance Inv. # 93262, dated 12/12/06, \$523.27
007648	Lone Star Maintenance Inv. # 93294, dated 12/13/06, \$26.94
007649	Lone Star Maintenance Inv. # 93543, dated 01/02/07, \$32.33
007650	Check # 18077 from DDP to Lone Star Maintenance, dated 09/11/07, re: Inv. #s 96684, 96726 & 96784, \$1,344.25

007651	Lone Star Maintenance Inv. # 96684, dated 08/07/07, \$1,126.21
007652	Lone Star Maintenance Inv. # 96726, dated 08/09/07, \$207.36
007653	Lone Star Maintenance Inv. # 96784, dated 08/10/07, \$10.68
007654	Check # 16411 from DDP to Lone Star Maintenance, dated 02/20/07 re: Inv. # 93706, \$26.94
007655	Lone Star Maintenance Inv. # 93706, dated 01/12/07, \$26.94
007656	Check # 18026 from DDP to Mikeska Septic Tank Service, dated 09/04/07 re: Inv. #s 2524 & 2526, \$1,353.13
007657	Mikeska Septic Tank Service Inv. # 2524, dated 08/07/07, \$270.63
007658	Mikeska Septic Tank Service Inv. # 2526, dated 08/08/07, \$1,082.50
007659	Check # 18353 from DDP to Mikeska Septic Tank Service, dated 10/16/07 re: Inv. # 2601, \$1,353.13
007660	Mikeska Septic Tank Service Inv. # 2601, dated 10/05/07, \$1,353.13
007661	Check # 16267 from DDP to Morrison Supply Co., dated 01/30/07 re: Inv. #s 06543914, 06543915 & 06544060, \$837.85
007662	Morrison Supply Co., Inv. # 06543914, dated 01/03/07, \$127.43
007663	Morrison Supply Co., Inv. # 06544060, dated 01/04/07, \$122.63
007664	The Cliffs Purchase Order # 5908, dated 12/27/06 Vendor: Morrison Supply
007665	Morrison Supply Co., Inv. # 06543915, dated 01/03/07, \$587.79
007666	The Cliffs Purchase Order # 5910, dated 12/28/06 Vendor: Morrison Supply
007667	Check # 18804 from DDP to Morrison Supply Co., dated 12/18/07 re: Inv. #s 28165771, 28165876 & 06580289, \$1,278.98
007668	Morrison Supply Co., Inv. # 06579379, dated 11/14/07, \$288.13
007669	Morrison Supply Co., Inv. # 06578914, dated 11/09/07, \$50.44
007670	Morrison Supply Co., Inv. # 28165771, dated 11/19/07, \$329.59
007671	Morrison Supply Co., Inv. # 28165876, dated 11/19/07, \$207.82
007672	Morrison Supply Co., Inv. # 06580289, dated 11/21/07, \$403.00
007673	Check # 18394 from DDP to Morrison Supply, dated 10/23/07 re: Inv. #s 06573633, 06573792, 06573794, 06573980, 06574069, 06574070, & 06574067; Check # 18395 from DDP to Morrison Supply, dated 10/23/07 re: Inv. # 06574129, both checks total \$1,416.15
007674	Morrison Supply Co., Inv. # 06573633, dated 09/25/07, \$198.89
007675	Morrison Supply Co., Inv. # 06573792, dated 09/26/07, \$402.08
007676	Morrison Supply Co., Inv. # 06573794, dated 09/26/07, \$312.50
007677	Morrison Supply Co., Inv. # 06573980, dated 09/27/07, \$41.14
007678	Morrison Supply Co., Inv. # 06574069, dated 09/27/07, \$73.93
007679	Morrison Supply Co., Inv. # 06574070, dated 09/27/07, \$22.46

007680	Morrison Supply Co., Inv. # 06574067, dated 09/27/07, \$190.56
007681	Morrison Supply Co., Inv. # 06574129, dated 09/28/07, \$174.59
007682	Check # 18185 from DDP to Morrison Supply Co., dated 09/26/07 re: Inv. #s 28159496, 28159716 & 06571411, \$24,045.39
007683	Morrison Supply Co., Inv. # 28159496, dated 08/10/07, \$528.10
007684	Morrison Supply Co., Inv. # 28159716, dated 08/14/07, \$23,452.42
007685	Morrison Supply Co. Statement dated 08/31/07, balance due \$31,812.64
007686	Double Diamond Cos. Fax Cover Sheet, dated 09/10/07 from Jennifer Willhoite to Ron re: Morrison Supply
007687	Double Diamond Cos. Fax Cover Sheet, dated 09/11/07 from Jennifer Willhoite to Ron re: Invoices
007688	Morrison Supply Co., Inv. # 06571411, dated 09/05/07, \$64.87
007689	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, 06569564, 06570037, 06570190, & 06570171, all checks total \$21,932.25
007690	Morrison Supply Co., Inv. # 06569560, dated 08/20/07, \$107.65
007691	Morrison Supply Co., Inv. # 06569561, dated 08/20/07, \$121.37
007692	Morrison Supply Co., Inv. # 06569563, dated 08/20/07, \$243.63
007693	Morrison Supply Co., Inv. # 06569564, dated 08/20/07, \$143.70
007694	The Cliffs Purchase Order # 6098, dated 08/10/07 Vendor: Morrison Supply
007695	Morrison Supply Co., Inv. # 065750037, dated 08/22/07, \$83.26
007696	Morrison Supply Co., Inv. # 06570190, dated 08/23/07, \$55.82
007697	Morrison Supply Co., Inv. # 06570171, dated 08/23/07, \$561.60
007698	Morrison Supply Co., Inv. # 06570191, dated 08/23/07, \$428.01
007699	The Cliffs Purchase Order # 6098, dated 08/10/07 Vendor: Morrison Supply
007700	Morrison Supply Co., Inv. # 06570455, dated 08/27/07, \$350.84
007701	Morrison Supply Co., Inv. # 06570456, dated 08/27/07, \$438.86
007702	The Cliffs Purchase Order # 6110, dated 08/22/07, Vendor: Morrison
007703	Morrison Supply Co., Inv. # 06570557, dated 08/28/07, \$8,581.95
007704	Morrison Supply Co., Inv. # 06570563, dated 08/28/07, \$9,213.87
007705	Morrison Supply Co., Inv. # 06570566, dated 08/28/07, \$168.85
007706	Morrison Supply Co., Inv. # 06570585, dated 08/28/07, \$800.99
007707	Morrison Supply Co., Inv. # 06570599, dated 08/28/07, \$312.30
007708	The Cliffs Purchase Order # 6110, dated 08/22/07, Vendor: Morrison

007709	Check # 17425 from DDP to Morrison Supply, dated 06/26/07 re: Inv. #s 06560374, 06560372, 06560373, 06560757, 06560758, & 06561042, \$4,354.69
007710	Morrison Supply Co., Inv. # 06560371, dated 05/24/07, \$189.31
007711	Morrison Supply Co., Inv. # 06560372, dated 05/24/07, \$1,084.89
007712	Morrison Supply Co., Inv. # 06560373, dated 05/24/07, \$26.09
007713	Morrison Supply Co., Inv. # 06560757, dated 05/30/07, \$488.33
007714	Morrison Supply Co., Inv. # 06560758, dated 05/30/07, \$2,381.07
007715	Morrison Supply Co., Inv. # 06561042, dated 05/31/07, \$185.00
007716	Check # 18445 from DDP to Morrison Supply, dated 10/30/07 re: Inv. #s 06574349, 06574623, 06574624, 06574625, & 06574763, \$983.98
007717	Morrison Supply Co., Inv. # 06574349, dated 10/01/07, \$121.45
007718	Morrison Supply Co., Inv. # 06574623, dated 10/03/07, \$159.69
007719	Morrison Supply Co., Inv. # 06574624, dated 10/03/07, \$145.95
007720	Morrison Supply Co., Inv. # 06574625, dated 10/03/07, \$535.84
007721	Morrison Supply Co., Inv. # 06574763, dated 10/04/07, \$21.05
007722	Check # 18607 from DDP to Morrison Supply, dated 11/20/07 re: Inv. #s 06576896, 06576952, 06577127, & 06577293, \$10,360.92
007723	Morrison Supply Co., Inv. # 06576896, dated 10/24/07, \$297.70
007724	Morrison Supply Co., Inv. # 06576952, dated 10/24/07, \$709.88
007725	Morrison Supply Co., Inv. # 06577127, dated 10/25/07, \$9,264.68
007726	Morrison Supply Co., Inv. # 06577293, dated 10/26/07, \$88.66
007727	Check # 18655 from DDP to Morrison Supply, dated 11/27/07 re: Inv. #s 28164834 & 28164833; Check # 18654 from DDP to Morrison Supply, dated 11/27/07 re: Inv. #s 28164510, 06577416, 06577548, 06577809, 06577811, 06577813, & 06577814, both checks total \$10,715.63
007728	Morrison Supply Co., Inv. # 06577809, dated 10/31/07, \$332.90
007729	Morrison Supply Co., Inv. # 0577811, dated 10/31/07, \$342.91
007730	Morrison Supply Co., Inv. # 06577813, dated 10/31/07, \$31.01
007731	Morrison Supply Co., Inv. # 06577814, dated 10/31/07, \$39.11
007732	Morrison Supply Co., Inv. # 06577416, dated 10/29/07, \$740.53
007733	Morrison Supply Co., Inv. # 06577548, dated 10/29/07, \$7.62
007734	Morrison Supply Co., Inv. # 28164834, dated 11/02/07, \$33.23
007735	Morrison Supply Co. Delivery Ticket # S0172853, dated 11/01/07
007736	Morrison Supply Co., Inv. # 28164833, dated 11/02/07, \$74.76

007737	Morrison Supply Co. Deliver Ticket # S0172825, dated 11/01/07
007738	Morrison Supply Co. statement dated 10/31/07, balance due \$9,268.52
007739	Morrison Supply Co., Inv. # 28164510, dated 10/29/07, \$8,006.004
007740	Check # 18712 from DDP to Morrison Supply, dated 12/04/07 re: Inv. #s 06577930, 06578245, 06578246, 28165071, 06578552, & 06578599; Check # 18713 from DDP to Morrison Supply, dated 12/04/07 re: Inv. #s 28165222, 28165223, 28165314, 28165546, & 28165488, both checks total \$16,841.80
007741	Morrison Supply Co., Inv. # 06577956, dated 11/01/07, -\$134.02
007742	Morrison Supply Co., Inv. # 06578245, dated 11/05/07, \$224.91
007743	Morrison Supply Co., Inv. # 06577930, dated 11/01/07, \$541.83
007744	Morrison Supply Co., Inv. # 06578246, dated 11/05/07, \$520.50
007745	Morrison Supply Co., Inv. # 28165071, dated 11/06/07, \$597.17
007746	Morrison Supply Co., Inv. # 06578552, dated 11/07/07, \$139.66
007747	Morrison Supply Co., Inv. # 06578599, dated 11/07/07, \$4.37
007748	Morrison Supply Co., Inv. # 28165223, dated 11/08/07, \$177.77
007749	Morrison Supply Co., Inv. # 28165222, dated 11/08/07, \$37.15
007750	Morrison Supply Co., Inv. # 28165314, dated 11/09/07, \$5,935.51
007751	Morrison Supply Co., Inv. # 28165546, dated 11/14/70, \$192.89
007752	Morrison Supply Co., Inv. # 28165488, dated 11/14/07, \$8,604.06
007753	Check # 18765 from DDP to Morrison Supply, dated 12/11/07 re: Inv. # 06579176, \$2,008.31
007754	Morrison Supply Co., Inv. # 06579176, dated 11/13/07, \$2,008.31
007755	Check # 18460 from DDP to My Backyard Fence & Gate, dated 11/01/07, re: Inv. # 071030A, \$800.00
007756	My Backyard Fence & Gate Inv. # 071030A, dated 10/30/07, \$1,600.00
007757	White Bluff Resort Facsimile Transmittal Sheet from Teresa to Jennifer, dated 10/31/07 re: Fence work
007758	Check # 17502 from DDP to Pack 'N' Mail, dated 07/03/07 re: Inv. #s 070323 & 070618, \$28.35
007759	Pack 'N' Mail receipt dated 06/18/07, \$14.74
007760	Pack 'N' Mail receipt dated 03/23/07, \$13.61
007761	Check # 19812 from White Bluff Club Corp. to Nextel Partners, dated 02/15/07 re: Inv. #s 04320700207, 04330700207, 04340700207, 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
007762 - 7764	Nextel Inv. Dated 02/07/07, \$532.23
007765	Check # 16285 from DDP to Normans Plumbing, dated 02/01/07 re: Inv. #s 5701, 5702, 5705, 5706, 5707, 5708, & 5739; Check # 16286 from DDP to Normans Plumbing, dated 02/01/07 re: Inv. #s 5740, 5746, 5748, 5764, & 5765,

	both checks total \$17,380.00
007766	Norman's Plumbing Inv. # 5701, dated 11/29/06, \$160.00
007767	Norman's Plumbing Inv. # 5702, dated 11/29/06, \$2,160.00
007768	Norman's Plumbing Inv. # 5705, dated 11/29/07, \$1,440.00
007769	Norman's Plumbing Inv. # 5706, dated 11/29/06, \$1,440.00
007770	Norman's Plumbing Inv. # 5707, dated 11/27/06, \$540.00
007771	Norman's Plumbing Inv. # 5708, dated 11/29/06, \$540.00
007772	Norman's Plumbing Inv. # 5739, dated 12/14/06, \$1,440.00
007773	Norman's Plumbing Inv. # 5740, dated 12/14/06, \$1,260.00
007774	Norman's Plumbing Inv. # 5746, dated 12/14/06, \$1,440.00
007775	Norman's Plumbing Inv. # 5748, dated 12/14/06, \$3,060.00
007776	Norman's Plumbing Inv. # 5764, dated 12/26/06, \$1,620.00
007777	Norman's Plumbing Inv. # 5765, dated 12/26/06, \$2,340.00
007778	Check # 16346 from DDP to Petty Cash, Burnie Western, dated 02/08/07, re: Inv. # 070202, \$248.33
007779	Tarrant Count Public Health Dept. receipts, dated 01/09/07 (\$15.00); 11/13/06 (\$15.00); 12/05/06 (\$15.00)
007780	Receipt dated 11/07/06, \$32.46 (Army Navy, Burleson, TX)
007781	Hand written receipt dated 12/15/06, \$45.00
007782	Dealers Electrical Supply, Ticket No. 2222679-00, \$2.09
007783	Eagle Auto Parts Inv. # D349550, dated 01/04/07, \$5.47
007784	Moore Supply Co., Cash Inv. # 4410527, dated 12/14/60, \$118.3_
007785	The Retreat Fax Cover Sheet, dated 02/07/07 to from Kathy Graves to Melissa Doud re: receipts
007786	Check # 17202 from DDP to Petty Cash, Burnie Western re: Inv. # 070521, \$211.16
007787	Walmart receipt dated 04/26/07, \$3.69
007788	Albertson's receipt dated 04/19/07, \$7.99
007789	Lowé's receipt dated 03/17/07, \$17.77
007790	Moore Supply Co. Cash Inv. # 4844943, dated 04/04/07, \$6.14
007791	Walmart receipt dated 03/27/07, \$59.22
007792	Pack 'N' Mail receipt dated 03/15/70, \$11.23
007793	Sam's Club receipt dated 03/11/07, \$22.63
007794	Tarrant Co. Public Health Dept. receipt dated 03/28/07, \$15.00
007795	The UPS Store receipt dated 03/30/07, \$26.10
007796	Walmart receipt dated 03/13/07, \$16.16
007797	Cleburne MPO receipt dated 02/20/07, \$4.62

007798	Tarrant Co. Public Health Dept. receipt dated 02/28/07, \$15.00
007799	Walmart receipt, \$5.00
007800	Dollar General Store receipt dated 30/30/07, \$12.39
007801	Walmart receipt dated 04/27/07, \$21.10
007802	Check # 17811 from DDP to PK Auto Supply, dated 08/07/07 re: Inv. # 070606, 070702 & 070709, \$20.49
007803	PK Auto Supply Inv. dated 06/06/07, \$6.28
007804	PK Auto Supply Inv. dated 07/02/07, \$5.67
007805	PK Auto Supply Inv. dated 07/09/07, \$8.54
007806	Check # 18715 from DDP to PK Auto Supply, dated 12/04/07 re: Inv. # 071112, \$65.46
007807	PK Auto Supply Inv. dated 11/12/07, \$65.46
007808	Check # 29016 from National Resort Mgmt to Priority Mgmt. System, dated 09/18/07 re: Inv. # 070830, \$87.50
007809	Priority Mgmt Systems, Inv. Dated 08/30/07, \$87.50
007810	Check # 28301 from National Resort Mgmt to Priority Mgmt System, dated 07/17/07 re: Inv. # 070622, \$280.00
007811	Priority Mgmt. Systems Inv. Dated 06/22/07, \$280.00
007812	Check # 18658 from DDP to Progressive Water Treatment, dated 11/27/07 re: Inv. #s 2184, 2185, 2188, & 2193, \$10,879.29
007813	Progressive Water Treatment Inv. # 2184, dated 10/30/07, \$2,075.46
007814	Progressive Water Treatment Inv. # 2185, dated 10/30/07, \$378.33
007815	Progressive Water Treatment Inv. # 2188, dated 10/30/07, \$7,082.36
007816	Progressive Water Treatment Inv. # 2193, dated 10/30/07, \$1,343.14
007817	Check # 18357 from DDP to Reprographics Fort Worth, Inc., dated 10/16/07 re: Inv. # 274706 & 275951, \$85.36
007818	Reprographics Fort Worth, Inc. Inv. # 274706, dated 09/17/70, \$27.06
007819	Reprographics Fort Worth, Inc. Inv. # 275951, dated 09/21/07, \$58.30
007820	Check # 26185 from National Resort Mgmt. to Reserve Account - Pitney Bowes, dated 01/11/07 re: Inv. # 070105, \$2,891.00
007821	Meter Reading, Reserve Account - Pitney Bowes, Inv. # 070103, dated 01/03/07, \$2,891.00
007822	Check # 18810 from DDP to RSC Equipment Rental, dated 12/18/07 re: Inv. # 33689304-004, \$2,484.28
007823	RSC Equipment Rental, Inv., \$2,484.28
007824	Check # 18520 from DDP to RSC Equipment Rental, dated 11/06/07 re: Inv. # 33689304-003, \$2,328.67
007825	RSC Equipment Rental, Inv., \$2,328.67
007826 - 7828	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782, 52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07, re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28

007828	Scott Oil Co, Inv. Dated 12/18/06, \$1,242.42
007829	White Bluff Gas/Diesel Log, \$1,242.42
007830	POA-Gas Calculations, Inv. # 52695, dated 12/18/06, \$1,242.42
007831 - 7832	White Bluff Gas Log (12/11/06 - 12/20/06)
007833	POA-Diesel Calculations (Gal. Purchased 222; Price 2.185)
007834	White Bluff Diesel Log (12/11/06 - 12/20/06)
007835	Scott Oil Co., Inv. # 52731, dated 12/26/06, \$1,013.13
007836	White Bluff Gas/Diesel Log, \$1,013.13
007837	POA-Gas Calculations; Inv. # 52731, dated 12/26/06, \$1,013.13
007838 - 7839	White Bluff Gas Log (12/14/06 - 12/26/06)
007840	POA-Diesel Calculations (Gal. Purchased 118; Price 2.185)
007841 - 7842	White Bluff Diesel Log (12/11/06 - 12/23/06)
007843	Scott Oil Co, Inv. # 52782, dated 01/08/07, \$567.09
007844	White Bluff Gas/Diesel Log, \$567.09
007845	POA-Diesel Calculations (Gal Purchased 57; Price 2.050)
007846	White Bluff Diesel Log (01/02/07 - 01/09/07)
007847	POA-Gas Calculations, Inv. # 52782, dated 01/08/07, \$567.09
007848 - 7849	White Bluff Gas Log (01/02/07 - 01/09/07)
007850	Scott Oil Co. Inv. # 52818, dated 01/16/07, \$1,035.64
007851	White Bluff Gas/Diesel Log, \$1,035.64
007852	POA-Gas Calculations, Inv. # 52818, dated 01/16/07, \$1,035.64
007853 - 7855	White Bluff Gas Log (01/07/06 - 01/17/07)
007856	POA-Diesel Calculations (Gal. Purchased 178; Price 1.980)
007857 - 7858	White Bluff Diesel Log (01/02/07 - 01/16/07)
007859	Scott Oil Co, Inv. # 52846, dated 01/22/07, \$875.60
007860	White Bluff Gas/Diesel Log, \$875.60
007861	POA-Gas Calculations, Inv. # 52846, dated 01/22/07, \$875.60
007862 - 7863	White Bluff Gas Log (01/16/07 - 01/24/07)
007864	POA-Diesel Calculations (Gal. Purchased 92; Price 1.890)
007865 - 7866	White Bluff Diesel Log (01/10/07 - 01/26/07)
007867	Scott Oil Co., Inv. # 52891, dated 01/29/07, \$851.14
007868	White Bluff Gas/Diesel Log, \$851.14
007869	POA-Gas Calculations, Inv. # 52891, dated 01/29/07, \$851.14