

007870 - 7872	White Bluff Gas Log (01/18/07 - 02/04/07)
007873	POA-Diesel Calculations (Gal. Purchased 132; Price 1.935)
007874 - 7875	White Bluff Diesel Log (01/18/07 - 01/26/07)
007876	Scott Oil Co. Inv. # 52930, dated 02/05/07, \$672.56
007877	White Bluff Gas/Diesel Log, \$672.56
007878	POA-Gas Calculations, Inv. # 52390, dated 02/05/07, \$672.56
007879	White Bluff Gas Log (01/29/07 - 02/04/07)
007880	POA-Diesel Calculations (Gal. Purchased 100; Price 1.995)
007881 - 7884	White Bluff Diesel Log - 01/29/07 - 02/11/07)
007885	Scott Oil Co., Inv. # 52965, dated 02/12/07, \$1,830.91
007886	White Bluff Gas/Diesel Log, \$1,208.65
007887	POA-Gas Calculations, Inv. # 52965, dated 02/12/07, \$1,830.91
007888	White Bluff Gas Log (02/10/07 - 02/11/07)
007889	POA-Diesel Calculations (Gal. Purchased 265; Price 2.030)
007890 - 7891	White Bluff Diesel Log (02/05/07 - 02/19/07)
007892	Scott Oil Co., Inv. # 52978, dated 02/13/07, \$476.05
007893	White Bluff Gas/Diesel Log, \$476.05
007894	POA-Gas Calculations, Inv. # 52978, dated 02/13/07, \$476.05
007895	White Bluff Gas Log (02/12/07 - 02/14/07)
007896	Scott Oil Co., Inv. # 52764, dated 01/02/07, \$1,015.52
007897	White Bluff Gas/Diesel Log, \$1,015.52
007898	POA-Gas Calculations, Inv. # 52764, dated 01/02/07, \$1,015.52
007899 - 7902	White Bluff Gas Log (12/21/06 - 01/06/07)
007903	POA-Diesel Calculations (Gal. Purchased 125; Price 2.100)
007904	White Bluff Diesel Log (12/26/06 - 01/01/07)
007905	Scott Oil Co., Inv. # 52903, dated 01/30/07, \$577.22
007906	Check # 21137 from White Bluff Club Corp. to Scott Oil Co., dated 08/28/07 re: Inv. # 53838, \$1,924.40
007907	Scott Oil Co., Inv. # 53838, dated 07/05/07, \$1,924.40
007908	White Bluff Gas/Diesel Log, \$1,980.90
007909	POA-Gas Calculations, Inv. # 53838, dated 07/05/07, \$1,924.40
007910 - 7912	White Bluff Gas Log (Tank #1) (06/25/07 - 07/09/07)
007913 - 7914	White Bluff Gas Log (Tank #2) (06/25/07 - 07/06/07)
007915	POA-Diesel Calculations (Gal. Purchased 380; Price 2.465)

007916 - 7919	White Bluff Diesel Log (06/13/07 - 07/06/07)
007920 - 7922	White Bluff Diesel Log (06/25/07 - 07/09/07)
007923	Check # 17695 from DDP to Sims Home Center, dated 07/24/07 re: Inv. #s 68879 & 70282, \$172.27
007924	Sims Ace Home Center Sales Receipt # 68879, dated 06/26/07, \$36.76
007925	White Bluff Purchase Order # WB 15256, dated 06/26/07 Vendor: Sims Ace
007926	Sims Ace Home Center, Sales Receipt # 70282, dated 07/05/07, \$135.51
007927	White Bluff Purchase Order # WB 15266, dated 07/05/07 Vendor: Sim's
007928	Check # 18659 from DDP to Sims Home Center, dated 11/27/07 re: Inv. #s 56907, 64003, 73471, 73656, 553, 76974, 77154, \$299.42
007929	White Bluff Purchase Order # WB 15054, dated 04/18/07 Vendor: Sims; Sims Ace Home Center Sales Receipt # 56907, dated 04/18/07, \$25.88
007930	White Bluff Purchase Order # SB 15018, dated 05/30/07 Vendor: Ace; Sims Ace Home Center Sales Receipt # 64033, dated 06/30/07, \$43.56
007931	White Bluff Purchase Order # WB 15331, dated 07/23/07 Vendor: Sims Ace Home Center; Sims Ace Home Center, Sales Receipt # 73474, dated 07/23/07, \$133.26
007932	White Bluff Purchase Order # WB 15332, dated 07/24/07 Vendor: Sim's; Sims Ace Home Center Sales Receipt # 73656, dated 07/24/07, \$23.27
007992	The Cliffs Facsimile Transmittal, dated 10/10/07, from J. Willhoite to D. Smiddy re: Rush Check
007933	White Bluff Purchase Order # WB 15474, dated 08/10/07 Vendor: Sims; Sims Home Center receipt dated 09/10/07
007934	White Bluff Purchase Order # WB 15064, dated 08/13/07, Vendor: Sims; Sims Ace Home Center Sales Receipt # 76974, dated 08/13/07, \$17.94
007935	White Bluff Purchase Order # WB 15395, dated 08/14/07, Vendor: Sims; Sims Ace Home Center Sales Receipt # 77154, dated 08/14/07, \$13.49
007936	Check # 17033 from DDP to Sims Home Center, dated 05/09/07 re: Inv. #s 36656, 54529 & 56461, \$157.70
007937	White Bluff Purchase Order # WB _____, dated _____, Vendor: _____ (illegible); Sims Ace Home Center Sales Receipt # 36656, dated 12/13/06, \$5.27
007938	White Bluff Purchase Order # WB 14764, dated 12/13/06, Vendor: Ace
007939	Sims Ace Home Center Sales Receipt # 56461, dated 04/16/07, \$108.13
007940	White Bluff Purchase Order # WB 15055, dated 04/16/07, Vendor: Sims
007941	Sims Ace Home Center Sales Receipt # 54529, dated 04/____/07, \$44.30
007942	White Bluff Purchase Order # WB 14986, dated 04/04/07 Vendor: Sims
007973	Check # 16428 from DDP to Smith Pump Co., Inc., dated 02/20/07 re: Inv. #s 157580 & 157612, \$10,108.41
007944	Smith Pump Co., Inc. Inv. # 157580, dated 01/23/07, \$8,246.02

007945	The Cliffs Purchase Order # 05927, dated 01/16/07, Vendor: Smith Pump Co.
007946	Smith Pump Co., Inc. Inv. # 157612, dated 01/25/07, \$1,862.39
007947	The Cliffs Purchase Order # 05929, dated 01/16/07, Vendor: Smith Pump Co.
007948	Check # 17305 from DDP to Smith Pump Co., dated 06/12/07 re: Inv. #s 159136, 159168 & 159276, \$14,504.72
007949 - 7950	Smith Pump Co., Inc., Inv. # 159136, dated 04/30/07, \$6,883.92
007951	Smith Pump Co., Inc. Inv. # 159168, dated 04/30/07, \$3,788.75
007952	Smith Pump Co., Inc. Inv. # 159276, dated 05/17/07, \$3,832.05
007953	Check # 18141 from DDP to Smith Pump Co., dated 09/18/07 re: Inv. # 160637, \$1,867.31
007954	Smith Pump Co., Inc. Inv. # 160637, dated 08/16/07, \$1,867.31
007955	White Bluff Purchase Order # WB 15373, dated 08/13/07, Vendor: Smith Pump
007956	Check # 18304 from DDP to Smith Pump Co., dated 10/09/07 re: Credit Memo # 157039C; Inv. #s 160904, 160982 & 160994, \$23,078.21
007957	Smith Pump Co., Inc. Inv. # 157039, dated 11/30/06, -\$7,549.60
007958 - 7960	Smith Pump Co., Inc. Inv. # 160904, dated 08/31/07, \$19,203.28
007961	Smith Pump Co., Inc. Inv. # 160982, dated 09/12/07, \$3,788.75
007962	White Bluff Purchase Order # WB 15466, dated 09/07/07, Vendor: Smith Pump
007963	Smith Pump Co., Inc. Inv. # 160994, dated 09/13/07, \$7,646.78
007964	White Bluff Purchase Order # WB 15466, dated 09/07/07, Vendor: Smith Pump
007965	Check # 18614 from DDP to Smith Pump Co., dated 11/20/07, re: Inv. # 161666, \$6,487.44
007966	Smith Pump Co., Inc. Inv. # 161666, dated 10/25/07, \$6,487.44
007967	Check # 16329 from DDP to Star Uniform Co., dated 02/06/07 re: Inv. #s 1398520, 1403674 & 1409871, \$40.84
007968	Star Uniform Inv. # 1403674, dated 01/10/07, \$16.96
007969	Star Uniform Inv. # 1398520, dated 01/03/07, \$11.94
007970	Star Uniform Inv. # 1409871, dated 01/17/07, \$11.94
007971	Check # 16487 from DDP to Sunbelt Rentals, dated 03/01/07 re: Inv. # 8199935-001, \$1,244.64
007972	Sunbelt Rentals Inv. # 8199935-001, dated 12/19/06, \$1,244.64
007973	Check # 16708 from DDP to Sunbelt Rentals, dated 03/27/07, re: Inv. #s 8858635-001 & 8793173-001, \$6,353.97
007974	Sunbelt Rentals Inv. # 8858635-001, dated 02/12/07, \$1,038.36
007975	Sunbelt Rentals Inv. # 8793173-001, dated 02/17/07, \$5,315.61
007976	Check # 18258 from DDP to Tabor & Associates, dated 10/03/07 re: Inv. # 070927, \$250.00
007977	Tabor & Associates, Inc. receipt, dated 06/27/07, \$250.00
007978	Check # 16132 from DDP to TCEQ, dated 01/11/07 re: Inv. # PHS0101795, \$529.37
007979	TCEQ Inv. Dated 11/30/06, \$529.37

007980	Check # 18524 from DDP to TCEQ, dated 11/06/07 re: Inv. #s CWQ0021131, CWQ0021491 & CWQ0018829, \$3,360.50
007981	TCEQ Inv. dated 10/31/07, \$800.00
007982	TCEQ, Consolidated Water Quality Fee Estimate Report for FY 2008, \$800.00
007983	TCEQ Inv. dated 10/31/07, \$800.00
007984	TCEQ Consolidated Water Quality Fee Estimate Report for FY 2008, \$800.00
007985	TCEQ Inv. dated 10/31/07, \$1,760.50
007986	TCEQ Consolidated Water Quality Fee Estimate Report for FY 2008, \$1,760.50
007987	Check # 26706 from National Resort Mgmt. to Thomas Reprographics, dated 03/07/07 re: Inv. # 291779, \$20.84
007988	Thomas Reprographics Inv. # 291779, dated 02/12/07, \$20.84
007989	Check # 18319 from DDP to Tractor Supply Credit Plan, dated 10/11/07, re: Inv. # 0309290875, \$43.06
007990	Tractor Supply receipt, dated 10/03/07, \$43.06
007991	The Cliffs Purchase Order # 6155, dated 10/03/07, Vendor: Tractor Supply
007993	Check # 16290 from DDP to United Cooperative Services, dated 02/01/07 re: Inv. #s 070125-A & 070125, \$13,130.98
007994 - 7998	United Cooperative Services statement dated 01/25/07, \$7,824.29
007999 - 8003	United Cooperative Services statement dated 01/25/07, \$5,306.69
008004	Check # 17443 from DDP to United Equipment Rentals, dated 06/26/07 re: Inv. # 64629905-001, \$7,316.82
008005	United Rentals Rental Return Inv. # 64629905-001, dated 05/18/07, \$7,316.82
008006	Check # 17123 from DDP to United Rentals, dated 05/22/07, re: Inv. # 64265893-001, \$3,732.21
008007	United Rentals Rental Return Inv. # 64265893-001, dated 04/25/07, \$3,732.21
008008	Check # 16621 from DDP to USA Blue Book, dated 03/21/07 re: Inv. #s 316699, 316700 & 317792, \$4,285.31
008009	USA Blue Book Inv. # 317792, dated 02/08/07, \$1,514.52
008010	The Cliffs Purchase Order # 05948, dated 02/08/70, Vendor: USA Blue Book
008011	USA Blue Book Inv. # 316699, dated 02/07/07, \$1,959.96
008012	USA Blue Book Inv. # 316700, dated 02/07/07, \$801.83
008013	The Cliffs Purchase Order # 05946, dated 02/07/07, Vendor: USA Blue Book
008014	Check # 17880, from DDP to USA Blue Book, dated 12/11/07, re: Inv. # 482350, \$1,317.50
008015	USA Blue Book Inv. # 482350, dated 11/06/07, \$1,317.50
008016	Check # 17518 from DDP to Wallace Controls & Electric, dated 07/03/07 re: Inv. # 5893, \$408.88
008017	Wallace Control's & Electric, Inc. Inv. # 5893, dated 06/10/07, \$408.88
008018	Check # 17764 from DDP to Wallace Controls & Electric, dated 07/31/07 re: Inv. # 5932, \$3,345.93
008019	Wallace Control's & Electric, Inc. Inv. # 5932, dated 06/25/07, \$3,345.93

008020	Check # 16716 from DDP to Wallace Controls & Electric, dated 03/27/07 re: Inv. #s 5539 & 5541, \$405.00
008021	Wallace Control's & Electric, Inc. Inv. # 5539, dated 02/20/07, \$245.00
008022	Wallace Control's & Electric, Inc. Inv. # 5541, dated 02/02/07, \$160.00
008023	Check # 16212 from DDP to Warner Electric, dated 01/18/07 re: Inv. # 070116, \$2,485.00
008024	Warner Electric Inv., \$2,485.00
008025	White Bluff Resort Fax, dated 01/16/07, from Terry to Melissa
008026	Check # 16718 from DDP to Western Auto Associate Store, dated 03/27/07 re: Inv. # 62593, \$75.60
008027	Peacock's Sales Receipt # 62593, dated 02/05/07, \$75.60
008028	White Bluff Purchase Order # WB 14858, dated 02/05/07, Vendor: Western Auto
008029-8031	White Bluff Resort Benchmark Report, Completed Job Cost as of 10/09/06
008032-8033	The Cliffs Resort Benchmark Report, Completed Job Cost as of 10/09/06
008034	The Cliffs Benchmark Report With Job Cost & Progress as of 12/12/05
008035--8036	The Cliffs Benchmark Completed Job Cost Report as of 11/21/05
008037	The Retreat - Benchmark Report with Job Cost & Progress as of 12/12/05
008038	The Retreat - Benchmark Report with Job Cost & Progress as of 12/05/05
008039	The Retreat - Benchmark Report with Job Cost & Progress as of 11/21/05
008040	The Retreat Benchmark Completed Job Cost Report as of 11/21/05
008041	The Retreat - Benchmark Report With Job Cost & Progress as of 11/21/05
008042	White Bluff - Benchmark Report With Job Cost & Progress as of 12/05/05
008043	White Bluff - Benchmark Report With Job Cost & Progress as of 11/21/05
008044-8046	White Bluff Benchmark Completed Job Cost Report as of 11/21/05
008047	The Retreat Benchmark Report Open Job Cost as of 12/04/06
008048	The Retreat Benchmark Report Open Job Cost as of 11/20/06
008049	The Retreat Benchmark Report Open Job Cost as of 11/06/06
008050	The Retreat Benchmark Report Open Job Cost as of 10/23/06
008051	The Retreat Benchmark Report Open Job Cost as of 10/09/06
008052	The Retreat Benchmark Report Open Completed Job Cost as of 10/09/06
008053	The Retreat Benchmark Report with DDC Job Cost & Progress as of 09/25/06
008054	The Retreat Benchmark Report Completed Job Cost Report as of 09/25/06
008055	Fax dated 04/05/06 from Scott Manufacturing, Inc. to R. Gracy with Double Diamond, Inc. re: White Bluff
008056	Scott Manufacturing, Inc.'s Proposal, # 2247, dated 04/04/96 re: White Bluff
008057	Budge Form re: The Reterat Water Palnt #1
008058	Fax dated 03/19/03 from B. Western, The Retreat, to R. Gracy re: current account of budget & cost to date

008059	Fax dated 05/08/01 from D. Harrison, Kyle Harrison & Sons Well Service, Inc., to R. Gracie forwarding liens
008060	Waiver of Lien, J.D. Fields & Company, Inc., dated 05/01/01 re: White Bluff
008061	Waiver of Lien, Hugh Bert Collier, dated 04/25/01 re: White Bluff
008062	Waiver of Lien, Blohowlak Wireline, dated 04/25/01 re: White Bluff
008063	Waiver of Lien, Fleet Cementers, Inc., dated 04/24/01 re: White Bluff
008064	Waiver of Lien, Preferred Pump & Equipment, dated 05/08/01 re: White Bluff
008065	Waiver of Lien – Sample
008066	Fax confirmation report, dated 04/2/01 from M. Doud, DDC, to D. Harrisoin re: Waiver of Lien
008067	Waiver of Lien, Crown Pump Corp., dated 04/25/01 re: White Bluff
008068	Budget Form, Water Well #4
008069-8073	Construction Agreement, dated 10/30/01 btwn DDP Construction Co. and Kyle Harrison and Son's Well Service, Inc.
008074	Memo dated 07/14/00 from M. Doud, DDP Construction, Co., to L. King re: White Bluff jWater Well #4 and new Water System Storage Tank
008075	Recer & Fox, Inc., Professional Surveyors, Field Notes, 2.063 acres, proposed Well Site re: White Bluff Water Well #4
008076	Town of Little Elm Garage Sale Permit (form)
008077-8084	TCEQ Request for Information – Double Diamond Utilities – Application No. 35220-R
008085	APCF, Vendor: Mehta West Brashear Group, LLC, re: Inv. # 0112A, dated 01/04/08 (\$13,513.77)
008085-A	CD – Responses to TCEQ Audit Request for Information, Application # 36220-R
008086	Correspondence of Mehta West Brashear Group, dated 01/04/08 to H. Shearouse, DDU, re: Pay Request No. 7
008087	Mehta West Brashear Group's Inv. # 0112, re: Pay Request #7, \$13,513.77
008088	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 10/30/07
008089	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 11/30/07
008090	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 12/31/07
008091	Employee Timesheet, Kimberlie W. Brashear, Payroll Ending: 10/31/07
008092	Employee Timesheet, Kimberlie W. Brashear, Payroll Ending: 11/30/07
008093	Employee Timesheet, Kimberlie W. Brashear, Payroll Ending: 12/31/07
008094	APCF, Vendor: Mehta West Brashear Group, re: Inv. #0112, dated 10/03/07 (\$8,515.30)
008095-8096	Correspondence of Mehta West Brashear Group, dated 10/03/07 to R. Tuck, DDU, re: Pay Request No. 6
008097	Mehta West Brashear Group's Inv. # 0112, re: Pay Request #6, \$7,413.30
008098	Mehta West Brashear Group's Inv. # 0112, re: Pay Request #7, \$1,105.00
008099	Ana-Lab Corp.'s Inv. # N194674, dated 09/13/07, \$84.00

008100	Ana-Lab Corp.'s Inv. # N194675, dated 09/13/07, \$21.00
008101	EMJ Engineering, Inc.'s Inv. # 2339, dated 09/14/07, \$6,503.00
008102	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 09/30/07
008103-8106	Check, APCF, 10/03/07 corr. of Mehta West Brashhear Group re: Pay Request #6
008107	Mehta West Brashhear Group's Inv. # 0112, re: Pay Request #6, \$7,413.30
008108	Mehta West Brashhear Group's Inv. # 0112, re: Pay Request #6, \$1,105.00
008109	Ana-Lab Corp.'s Inv. # N194674, dated 09/13/07, \$84.00
008110	Ana-Lab Corp.'s Inv. # N194675, dated 09/13/07, \$21.00
008111	Ana-Lab Corp.'s Inv. # N194676, dated 09/13/07, \$480.00
008112	CMJ Engineering, Inc.'s Inv. #2339, dated 09/14/09, \$6,503.00
008113	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 09/30/07
008114	APCF, Vendor: Mehta West Brashhear Group re: Inv. # 0108, dated 09/07/07 (\$3,743.73)
008115-8116	Correspondence of Mehta West Brashhear Group, dated 09/07/07 to R. Tuck, DDU, re: Pay Request No. 5
008117	Mehta West Brashhear Group's Inv. # 0108, re: Pay Request #5, \$3,743.73
008118	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 08/31/07
008119	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 09/30/07
008120	Ana-Lab Corp.'s Inv. # N192933, dated 08/21/07, \$67.00
008121	Ana-Lab Corp.'s Inv. # N192934, dated 08/21/07, \$960.00
008122	Ana-Lab Corp.'s Inv. # N192935, dated 08/21/07, \$59.00
008123	Ana-Lab Corp.'s Inv. # N193859, dated 09/04/07, \$124.00
008124	Ana-Lab Corp.'s Inv. # N193861, dated 09/04/07, \$42.00
008125	Ana-Lab Corp.'s Inv. # N193454, dated 08/27/07, \$67.00
008126	Ana-Lab Corp.'s Inv. # N193455, dated 08/27/07, \$59.00
008127	Ana-Lab Corp.'s Inv. # N193456, dated 08/27/07, \$960.00
008128	APCF, Vendor: Mehta West Brashhear Group re: Inv. # 0100, dated 07/17/07 (\$3,232.53)
008129	Mehta West Brashhear Group's Inv. # 0100, re: Pay Request #4, \$1,925.73
008130	Mehta West Brashhear Group's Inv. # 0100, re: Pay Request #4, \$1,306.80
008131	Correspondence of Mehta West Brashhear Group, dated 07/17/07 to R. Tuck, DDU, re: Pay Request No. 4
008132	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 06/30/07
008133	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 07/31/07
008134	CP&Y's Inv. # 0607-07032-02-681, dated 07/10/07, \$1,188.00
008135	APCF, Vendor: Mehta West Brashhear Group re: Inv. # 0096, dated 06/20/07 (\$13,305.05)
008136-8137	Correspondence of Mehta West Brashhear Group, dated 06/20/07 to R. Tuck, DDU, re: Pay Request No. 3

008138	Mehta West Brashhear Group's Inv. # 0096, re: Pay Request #3, \$9,293.29
008139	Mehta West Brashhear Group's Inv. # 0096, re: Pay Request #3, \$4,011.76
008140	CMJ Engineering, Inc.'s Inv. # 2201, dated 05/17/07, \$2,978.00
008141	Half Associates' Inv. # F11096, dated 05/31/07, \$3,500.00
008142	Pierce Engineering's Inv. #110, dated 05/24/07, \$1,621.38
008143	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 06/30/07
008144	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 05/31/07
008145	APCF, Vendor: Mehta West Brashhear Group re: Inv. # 0088, dated 05/15/07 (\$9,816.01)
008146-8147	Correspondence of Mehta West Brashhear Group dated 05/16/07, to R. Tuck, DDU, re: Pay Request No. 2, \$9,816.01
008148	Mehta West Brashhear Group's Inv. # 0088, dated 05/15/07, Pay Request #2, \$2,240.25
008149	Mehta West Brashhear Group's Inv. # 0088, dated 05/15/07, Pay Request #2, \$6,470.76
008150	Mehta West Brashhear Group's Inv. # 0088, dated 04/13/07, Pay Request #2, \$1,105.00
008151	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 05/31/07
008152	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 04/30/07
008153	Employee Timesheet, Kimberlie W. Brashhear, Payroll Ending: 04/30/07
008154	Perkins Engineering Consultants, Inc.'s Inv. # 1350, dated 04/30/07, \$2,240.94
008155	Expense Report, C. Raajan Mehta, April/May, \$179.12
008156	Ana-Lab Corp.'s Inv. # N184784, dated 04/27/07, \$39.00
008157	FedEx Airbill from R. Mehta to Ana-Lab, dated 04/25/07
008158	Underwriters Laboratories, Inc.'s Inv. # 102147, dated 04/24/07, \$281.86
008159	APCF, Vendor: Mehta West Brashhear Group re: Inv. # 0086, dated 04/13/07 (\$26,688.69)
008160-8161	Correspondence of Mehta West Brashhear Group dated 04/18/07, to R. Tuck, DDU, re: Pay Request No. 1, \$26,688.69
008162	Mehta West Brashhear Group's Inv. # 0086, dated 04/13/07, Pay Request #1, \$14,282.47
008163	Mehta West Brashhear Group's Inv. # 0086, dated 04/13/07, Pay Request #1, \$6,591.16
008164	Mehta West Brashhear Group's Inv. # 0086, dated 04/13/07, Pay Request #1, \$5,815.06
008165	CP&Y's Inv. # 0307-07032-01-289, dated 04/09/07, \$1,538.00
008166	Employee Timesheet, Kimberlie W. Brashhear, Payroll Ending: 03/31/07
008167	Employee Timesheet, Kimberlie W. Brashhear, Payroll Ending: 04/30/07
008168	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 03/31/07
008169	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 04/30/06
008170	Employee Timesheet, JohnJ. Hoffmann, Payroll Ending: 03/31/07
008171	Expense Report, Kimberlie W. Brashhear, March 07, \$155.89

008172	Expense Report, R. Mehta, Feb. 07, \$1,073.51
008173	Ana-Lab Corp.'s Inv. # N182765, dated 03/30/07, \$246.00
008174	Ana-Lab Corp.'s Statement dated 04/11/07, \$39.00
008175	Ana-Lab Corp.'s Inv. # N182988, dated 04/03/07, \$21.00
008176	Ana-Lab Corp.'s Inv. # N182988, dated 04/03/07, \$21.00
008177	Ana-Lab Corp.'s Inv. # N182989, dated 04/03/07, \$21.00
008178	Ana-Lab Corp.'s Inv. # N182989, dated 04/03/07, \$21.00
008179	Ana-Lab Corp's Client Information Sheet (form)
008180	FedEx Kinko's receipt dated 03/31/07, \$34.39
008181	FedEx Kinko's receipt dated 03/29/07, \$51.97
008182	FedEx Kinko's receipt dated 03/29/07, \$88.97
008183	FedEx Kinko's receipt dated 03/29/07, \$51.97
008184	FedEx Airbill, dated 03/30/07 from R. Mehta to Ana-Lab
008185	Enterprise Rent-A-Car's Inv., dated 04/06/07, K. Brashear
008186	Expense Report, John Hoffmann, 03/30/07, \$188.79
008187	Wal-Mart Receipt dated 03/30/07, \$9.82
008188-8195	Water and Wastewater Utilities, Annual Report of DDU, Water CCN 12087/ Sewer CCn 20705, CY 12/31/07
008196-8199	W-4 Cost Trends of Water Utility Construction, South Central Region
008200-8234	Price Quotation #B135269, Ferguson Waterworks #1254, dated 10/07/09
008235-8397	V. Harkins' site photos
008298-8401	White Bluff field notes
008402-8404	The Retreat field notes
008405-8406	The Cliffs field notes
008407-8411	Retreat Water asset list, 01/04/02-07/30/09
008412-8414	Retreat Wastewater asset list, 11/19/01-08/06/09
008415	sheet that says "Retreat 02"
008416	Check No. 5422, dated 01/08/02, from DDP Co. to US Filter, \$899.80 for Inv. No. 1404274
008417	APCF, Vendor: US Filter, re: Inv. # 1404274 dated 11/19/01, in the amount of \$899.80- The Cliffs
008418-8419	US Filter Inv. dated 11/19/01, in the amount of \$899.80
008420	Check No. 5524, dated 01/29/02, from DDP Co. to US Filter, \$387.53 for Inv. No. 8038209
008421	APCF, Vendor: US Filter, re: Inv. # 8038209 dated 01/04/02, in the amount of \$387.53- The Cliffs
008422	US Filter Inv. # 8038209, dated 12/20/01, in the amount of 387.53
008423	Purchase Order No. 3712, dated 12/20/01 - The Cliffs

008424	Check No. 6009, dated 05/21/02, from DDP Co. to US Filter, \$26,156.34, Inv. #'s 8279858, 8287558, 8312038, 8311942, 8308573, 8300983, 8306588
008425	APCF, Vendor: US Filter, re: Inv. # 8279858 dated 04/08/02, in the amount of \$358.52- White Bluff
008426	US Filter Inv. # 8279858, dated 04/05/02, in the amount of 358.52
008427	Purchase Order No. 09216, dated 04/05/02 - White Bluff
008428	APCF, Vendor: US Filter, re: Inv. # 8287558 dated 04/10/02, in the amount of \$47.28 - White Bluff
008429	US Filter Inv. # 8287558, dated 04/09/02, in the amount of 47.28
008430	APCF, Vendor: US Filter, re: Inv. # 8312038 dated 04/18/02, in the amount of \$1,065.59 - White Bluff
008431-8432	US Filter Inv. # 8312038, dated 04/17/02, in the amount of \$1,065.59
008433	US Filter, Inv. #8312038, dated 04/18/02, \$1,065.59
008434	APCF, Vendor: US Filter, re: Inv. # 8311942 dated 04/18/02, \$494.56 - White Bluff
008435	US Filter Inv. # 8311942, dated 04/17/02, \$494.56
008436	APCF, Vendor: US Filter, re: Inv. # 8308573 dated 04/19/02, \$18,900.45 - The Retreat
008437	US Filter Inv. # 8308573, dated 04/18/02, \$18,900.45
008438	APCF, Vendor: US Filter, re: Inv. # 8300983. dated 04/22/02, \$4,761.26, Inv. #8306588, dated 04/23/02, \$528.68 - The Retreat
008439	US Filter Inv. # 8300983, dated 04/17/02, \$4,761.26
008440	US Filter Inv. # 8306588, dated 04/19/02, \$528.68
008441	Purchase Order No. 09265, Vendor: US Filter, dated 04/17/02, White Bluff
008442	Purchase Order No. 09230, Vendor: US Filter, dated 04/09/02, White Bluff
008443	Purchase Order NO. 9157, Vendor: US Filter, dated 03/22/02, White Bluff
008444	Check No. 6036, dated 05/29/02, from DDP Co. to US Filter, \$9,044.86, Inv. #'s 8338443, 8322952, 8327367
008445	APCF, Vendor: US Filter, re: Inv. # 8338443 dated 04/26/02, \$8,039.55 - The Retreat
008446	US Filter Inv. # 8338443, dated 04/26/02, \$8,039.55
008447	Check No. 6070, dated 06/05/02, from DDP Co. to US Filter, \$3,132.31, Inv. # 8340706
008448	APCF, Vendor: US Filter, re: Inv. # 8340706 dated 05/08/02, \$3,132.31 - The Retreat
008449-8450	US Filter Inv. # 8340706, dated 05/08/02, \$3,132.31
008451	Check No. 6124, dated 06/18/02, from DDP Co. to Bobcat Contracting, \$6,817.25, Inv. #13933
008452	Bobcat Contracting Inv. #13733, dated 08/12/02, \$7,370.00
008453	APCF, Vendor: Bobcat Contracting, re: Inv. # 12933 dated 05/21/02, \$6,817.25 - The Retreat
008454	Bobcat Contracting Inv. #12933, dated 05/21/02, \$6,817.25
008455	Check No. 6144, dated 06/18/02, from DDP Co. to US Filter, Inc., \$10,123.49, Inv. #'s 8376176, 8373141
008456	APCF, Vendor: US Filter, re: Inv. #'s 8376176, 8373141 dated 05/13/02, \$10,123.49- The Retreat

008457	US Filter Inv. #8376176, dated 05/10/02, \$10,108.70
008458	US Filter Inv. #8373141, dated 05/10/02, \$14.79
008459	Check No. 6175, dated 06/25/02, from DDP Co. to US Filter, Inc., \$37,542.25, Inv. #'s 83664212, 8344230, 8373976, 8345310, 8345356, 8407669
008460	APCF, Vendor: US Filter, re: Inv. # 8366412 dated 05/13/02, \$1,020.00- The Retreat
008461	US Filter Inv. #8366412, dated 05/10/02, \$1,020.00
008462	APCF, Vendor: US Filter, re: Inv. #'s 8344230, 8373976, dated 05/17/02, \$1,075.15 - The Retreat
008463	US Filter Inv. #8344230, dated 05/16/02, \$576.29
008464	US Filter Inv. #8373976, dated 05/13/02, \$498.86
008465	APCF, Vendor: US Filter, re: Inv. #'s 8345310, 8345356, 8407669, dated 05/21/02, \$35,447.10- The Retreat
008466	US Filter Inv. #8345310, dated 05/02/02, \$14,029.20
008467	US Filter Inv. #8345356, dated 05/03/02, \$14,403.20
008468	US Filter Inv. #8407669, dated 05/03/02, \$7,014.60
008469	Check No. 6079, dated 06/11/02, from DDP Co. to Bobcat Contracting, \$16,775.00, Inv. # 12860
008470	APCF, Vendor: Bobcat Contracting, re: Inv. # 12860 dated 05/14/02, \$16,775.00-The Retreat
008471	Bobcat Contracting, Inv. #12860, dated 05/14/02, \$16,775.00
008472	Check No. 6165, dated 06/25/02, from DDP Co. to McCoy's Building Supply Center, \$282.88, Inv. #'s 5220914, 5220962, 5221055, 5221094
008473	The Retreat Purchase Order No. 0050, dated 05/30/02, Vendor: McCoy's Building Supply Center
008474	The Retreat Purchase Order No. 0059, dated 05/09/02, Vendor: McCoy's Building Supply Center
008475	McCoy's Building Supply Centers Inv. # 5221094, dated 05/30/02, \$8.53
008476	McCoy's Building Supply Centers Inv. # 5221055, dated 05/30/02, \$108.16
008477	McCoy's Building Supply Centers Inv. # 5220914, dated 05/22/02, \$19.35
008478	McCoy's Building Supply Centers Inv. # 5220962, dated 05/24/02, \$146.84
008479	McCoy's Building Supply Centers Inv. # 26694, dated 05/10/02
008480	The Retreat Purchase Order No. 0047, dated 05/30/02, Vendor: McCoy's Building Supply Centers
008481	APCF, Vendor: McCoy's Building Supply Centers, re: Inv. # 5221055, dated 05/30/02, \$108.16-The Retreat
008482	APCF, Vendor: McCoy's Building Supply Centers, re: Inv. # 5221094, dated 05/30/02, \$8.53-The Retreat
008483	APCF, Vendor: McCoy's Building Supply Centers, re: Inv. # 5220914, dated 05/22/02, \$19.35-The Retreat
008484	APCF, Vendor: McCoy's Building Supply Centers, re: Inv. # 5220962, dated 05/24/02, \$146.84-The Retreat
008485	Check No. 6047, dated 05/30/02, from DDP Co. to Tx. Nat. Resource Conserv. Com, \$1,250.00, Inv. #
008485	APCF, Vendor: Texas Natural Resource Conservation Commission, re: Inv. # 020530, dated 05/30/02, \$1,250.000-The Retreat

008487	TNRCC Inv. #020530, dated 05/30/02, \$1,250.00
008488	Check No. 62448 dated 07/09/02, from DDP Co. to US Filter, Inc., \$62,706.62, Inv. #'s 8386224, 8404855, 8405932, 8417559, 8418586
008489	APCF, Vendor: US Filter, re: Inv. #'s 8386224, 8404855, 8405932, dated 05/22/02, \$35,272.43 - The Retreat
008490	US Filter Inv. #8386224, dated 05/14/02, \$21,124.97
008491	US Filter Inv. #8404855, dated 05/21/02, \$961.19
008492-8493	US Filter Inv. #8405932, dated 05/21/02, \$13,186.27
008494	APCF, Vendor: US Filter, re: Inv. #'s 8417559, 8418586, dated 05/24/02, \$27,434.19 - The Retreat
008495	US Filter Inv. #8417559, dated 05/01/02, \$16,072.51
008496	US Filter Inv. #8418586, dated 05/01/02, \$11,361.68
008497	Check No. 6231, dated 07/09/02, from DDP Co. to Bobcat Contracting, \$16,161.75, Inv. #'s 12999, 13063
008498	APCF, Vendor: Bobcat Contracting, re: Inv. # 12999 dated 05/28/02, \$10,881.75-The Retreat
008499	Bobcat Contracting, Inv. #12999, dated 05/28/02, \$10,991.75
008500	APCF, Vendor: Bobcat Contracting, re: Inv. # 13063 dated 06/23/02, \$5,170.00-The Retreat
008501	Bobcat Contracting, Inv. #13063, dated 06/03/02, \$5,170.00
008502	Check No. 6331 dated 07/24/02, from DDP Co. to US Filter Distribution Group, \$195.38, Inv. #'s 8473402
008503	APCF, Vendor: US Filter Distribution Group, re: Inv. # 8473402, dated 06/13/02, \$195.38 - The Retreat
008504	US Filter Inv. #8473402, dated 06/12/02, \$195.38
008505	Check No. 6262, dated 07/17/02, from DDP Co. to Bobcat Contracting, \$16,500.00, Inv. #'s 13147, 13251
008506	APCF, Vendor: Bobcat Contracting, re: Inv. # 13147 dated 06/10/02, \$11,275.00-The Retreat
008507	Bobcat Contracting, Inv. #13147, dated 06/10/02, \$11,275.00
008508	APCF, Vendor: Bobcat Contracting, re: Inv. # 13251 dated 06/18/02, \$5,225.00-The Retreat
008509	Bobcat Contracting Inv. #13251, dated 06/18/02, \$5,225.00
008510	Check No. 7668, dated 04/09/03 from DDP Co. to Pauls Building Center, \$649.50, Inv. # 346827
008511	APCF, Vendor: Pauls Building Center, re: Inv. #346827, dated 06/12/02, \$649.50 - The Retreat
008512	Paul's Building Center, Inc. Inv. #346827, dated 06/12/02, \$649.50
008513	APCF, Vendor: US Filter Distribution Group, re: Inv. #'s 8478653, 8478656, dated 06/17/02, \$588.48-The Retreat
008514	US Filter Inv. #8478656, dated 06/14/02, \$395.37
008515	APCF, Vendor: US Filter Distribution Group, re: Inv. # 8481134, dated 06/21/02, \$1,390.83-The Retreat
008516	US Filter Inv. #8481134, dated 06/20/02, \$1,390.83
008517	APCF, Vendor: US Filter Distribution Group, re: Inv. # 8469226, dated 06/28/02, \$541.29-The Retreat
008518	US Filter Inv. #8469226, dated 06/18/02, \$541.29
008519	Check No. 6180, dated 06/27/02 from DDP Co. to Consulting Environmental Eng., \$19,200.00, Inv. #020618

008520	APCF, Vendor: Consulting Environmental Engineers, Inc., re: Inv. # 020618, dated 06/18/02, \$19,200.00-The Retreat
008521	Consulting Environmental Engineers, Inc. Inv., dated 06/18/02, \$19,200.00
008522	Check No. 6314, dated 07/24/02, from DDP Co. to Bobcat Contracting, \$9,130.00, Inv. # 13298
008523	APCF, Vendor: Bobcat Contracting, re: Inv. # 13298 dated 06/24/02, \$9,130.00-The Retreat
008524	Bobcat Contracting, Inv. #13298, dated 06/24/02, \$9,130.00
008525	Check No. 6397, dated 08/07/02, from DDP Co. to Bobcat Contracting, \$4,400.00, Inv. # 13429
008526	APCF, Vendor: Bobcat Contracting, re: Inv. # 13429 dated 07/10/02, \$4,400.00-The Retreat
008527	Bobcat Contracting, Inv. #13429, dated 07/10/02, \$4,400.00
008528	Check No. 6420 dated 08/07/02, from DDP Co. to US Filter, Inc., \$232.29, Inv. # 8548231
008529	APCF, Vendor: US Filter Distribution Group, re: Inv. # 8548231, dated 07/11/02, \$232.29 - The Retreat
008530	US Filter Inv. #8548231, dated 07/10/02, \$232.29
008531	Check No. 6435, dated 08/13/02, from DDP Co. to Bobcat Contracting, \$8,002.50, Inv. # 13489
008532	APCF, Vendor: Bobcat Contracting, re: Inv. # 13498 dated 07/16/02, \$8,002.50-The Retreat
008533	Bobcat Contracting, Inv. #13498, dated 07/16/02, \$8,002.50
008534	Check No. 6476, dated 08/22/02, from DDP Co. to Bobcat Contracting, \$9,635.00, Inv. # 13629
008535	APCF, Vendor: Bobcat Contracting, re: Inv. # 13629 dated 07/29/02, \$9,635.00-The Retreat
008536	APCF, Vendor: Bobcat Contracting, re: Inv. # 13629 dated 07/29/02, \$9,635.00-The Retreat
008537	Bobcat Contracting, Inv. #13629, dated 07/12902, \$9,635.00
008538	Check No. 6582, dated 09/10/02, from DDP Co. to Bobcat Contracting, \$11,140.00, Inv. #'s 13710, 13733
008539	APCF, Vendor: Bobcat Contracting, re: Inv. # 13710 dated 08/08/02, \$3,770.00-The Retreat
008540	Bobcat Contracting, Inv. #13710, dated 08/08/02, \$3,770.00
008541	APCF, Vendor: Bobcat Contracting, re: Inv. # 13733 dated 08/12/02, \$7,370.00-The Retreat
008542	Check No. 6625, dated 09/18/02, from DDP Co. to Bobcat Contracting, \$2,915.00, Inv. # 13805
008543	APCF, Vendor: Bobcat Contracting, re: Inv. # 13805 dated 08/19/02, \$2,915.00-The Retreat
008544	Bobcat Contracting, Inv. #13805, dated 08/19/02, \$2,915.00
008545	Check No. 6336, dated 07/25/02, from DDP Co. to Columbian TecTank, \$13,778.70, Inv. # PB-1559
008546	APCF, Vendor: Columbian TecTank of Kansas City, re: Inv. # PB-1559 dated 07/19/02, \$13,778.70-The Retreat
008547	Columbian TecTank Inv. #PB-1559, dated 07/19/02, \$13,778.70
008548-8549	Fax coversheet from Columbian TecTank re: Inv. #PB-1559
008550	Check No. 6659, dated 09/19/02, from DDP Co. to Columbian TecTank, \$36,905.11, Inv. # PB-1559S
008551	APCF, Vendor: Columbian TecTank, re: Inv. # PB-1559S dated 08/23/02, \$36,905.11-The Retreat
008552	Columbian TecTank Inv. #PB-1559S, dated 08/23/02, \$36,905.11

008553	Check No. 6668, dated 09/24/02, from DDP Co. to Bobcat Contracting, \$20,006.25, Inv. # 13877
008554	APCF, Vendor: Bobcat Contracting, re: Inv. # 13877 dated 08/28/02, \$20,006.25-The Retreat
008555	Bobcat Contracting, Inv. #13877, dated 08/28/02, \$20,006.25
008556	Check No. 6904, dated 11/07/02, from DDP Co. to The Lone Star Newsgroup, \$1,620.00, Inv. # 904
008557	APCF, Vendor: The Lone Star Newsgroup, re: Inv. # 904 dated 08/31/02, \$1,620.00
008558-8559	The Lone Star Newsgroup, Inv. #904, dated 08/31/02, \$1,620.00
008560-8561	The Lone Star Newsgroup, Inv. #414, dated 08/31/02, \$2,227.50
008562	Check No. 6897, dated 11/05/02, from DDP Co. to T-K-O Equipment Co., \$11,471.25, Inv. # E30436
008563	APCF, Vendor: T-K-O Equipment Co., re: Inv. # E30436 dated 09/23/02, \$11,471.25-The Retreat
008564	T-K-O Equipment Co., Inv. #E30436, dated 09/23/02, \$11,471.25
008565	Check No. 6722, dated 10/09/02, from DDP Co. to Bobcat Contracting, \$14,410.00, Inv. #'s 13920, 13964
008566	APCF, Vendor: Bobcat Contracting, re: Inv. # 13920 dated 09/03/02, \$11,165.00-The Retreat
008567	APCF, Vendor: Bobcat Contracting, re: Inv. # 13920 dated 09/03/02, \$11,165.00-The Retreat
008568	Bobcat Contracting, LLC Inv. #13920, dated 09/03/02, \$11,165.00
008569	APCF, Vendor: Bobcat Contracting, re: Inv. # 13964 dated 09/09/02, \$3,245.00-The Retreat
008570	Bobcat Contracting, LLC Inv. #13964, dated 09/09/02, \$3,245.00
008571	Check No. 6742, dated 10/09/02, from DDP Co. to Ben B. Malone, Malone Painting, \$500.00, Inv. # 6035
008572	APCF, Vendor: Malone Painting, re: Inv. # 6035 dated 09/13/02, \$500.00-The Retreat
008573	Malone Painting Inv. #6035, dated 09/13/02, \$500.00
008574	Check No. 6816, dated 10/23/02, from DDP Co. to Bobcat Contracting, \$17,270.00, Inv. # 14007
008575	APCF, Vendor: Bobcat Contracting, re: Inv. # 14007 dated 09/17/02, \$17,270.00-The Retreat
008576	Bobcat Contracting, LLC Inv. #14007, dated 09/17/02, \$17,270.00
008577	US Filter Inv. #8763224, dated 09/17/02, \$1,121.47
008578	Check No.6862, dated 10/29/02, from DDP Co. to McCoy's Building Supply Center, \$411.07, Inv. #'s 5223280, 5223281
008579	APCF, Vendor: McCoy's Building Supply Centers, re: Inv. #'s 5223280, 5223281, dated 10/04/02, \$411.07- The Retreat
008580	McCoy's Building Supply Centers Inv. # 5223280, dated 10/04/02, \$58.08
008581	McCoy's Building Supply Centers Inv. # 5223281, dated 10/04/02, \$352.99
008582	Check # 6888 from DDP to Consulting Environmental Eng., dated 11/05/07 re: Inv. # 021004, \$9,600.00
008583	APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 021004, dated 10/04/02, \$9,600.00 - The Retreat
008584	Consulting Environmental Engineers, Inc.; Inv. dated 10/04/02, \$9,600.00
008585	Check No. 6899 dated 11/05/02, from DDP Co. to US Filter, Inc., \$60,857.54, Inv. #'s 8416489, 8771602, 8771834,

	8801714	
008586	APCF, Vendor: US Filter, re: Inv. # 8416489, dated 06/06/02, \$6,554.52 - The Retreat	
008587-8588	US Filter Inv. #8416489, dated 06/05/02, \$6,554.52	
008589	APCF, Vendor: US Filter, re: Inv. # 8771602, dated 09/23/02, \$9,516.12 - The Retreat	
008590	US Filter Inv. #8771602, dated 09/20/02, \$9,516.12	
008591	APCF, Vendor: US Filter, re: Inv. #'s 8771834, 8801714, dated 09/27/02, \$44,786.90 - The Retreat	
008592	US Filter Inv. #8771834, dated 09/20/02	
008593	US Filter Inv. #8801714, dated 09/24/02, \$6,662.13	
008594	Check No. 6887 dated 11/05/02, from DDP Co. to Bobcat Contracting, \$37,290.00, Inv. #'s 14036, 14083	
008595	APCF, Vendor: Bobcat Contracting, re: Inv. # 14036, dated 09/24/02, \$19,635.00 - The Retreat	
008596	Bobcat Contracting, LLC Inv. #14036, dated 09/24/02, \$19,635.00	
008597	APCF, Vendor: Bobcat Contracting, re: Inv. #14083, dated 09/30/02, \$17,665.00 - The Retreat	
008598	Bobcat Contracting, LLC Inv. #14083, dated 09/30/02, \$17,655.00	
008599	Check No. 6954 dated 11/12/02, from DDP Co. to US Filter, Inc., \$27,322.87, Inv. #'s 8773663, 8816605, 8819966, 8820953, 8817030, 88253454, 8836308	
008600	APCF, Vendor: US Filter, re: Inv. #8773663, dated 10/01/02, \$17,895.13 - The Retreat	
008601-8604	US Filter Inv. #8773663, dated 09/30/02	
008605	APCF, Vendor: US Filter, re: Inv. #8816605, dated 10/04/02, \$365.07 - White Bluff	
008606-8607	US Filter Inv. #8816605, dated 10/03/02, \$365.07	
008608	White Bluff Purchase Order No. 09916, dated 10/03/02, Vendor: US Filter	
008609	APCF, Vendor: US Filter, re: Inv. #8819966, dated 10/08/02, \$8,166.14 - The Retreat	
008610	US Filter Inv. #8819966, dated 10/07/02, \$8,166.14	
008611	APCF, Vendor: US Filter, re: Inv. #'s 8820953, 8817030, 8825354 dated 10/08/02, \$820.28 - The Retreat	
008612	US Filter Inv. #8820953, dated 10/07/02, \$74.03	
008613	US Filter Inv. #8817030, dated 10/07/02, \$492.74	
008614	US Filter Inv. #8825354, dated 10/07/02, \$253.51	
008615	APCF, Vendor: US Filter, re: Inv. # 8836308 dated 10/16/02, \$76.25 - White Bluff	
008616	US Filter Inv., dated 10/15/02	
008617	White Bluff Purchase Order No. 09916, dated 10/03/02, Vendor: US Filter	
008618	Check No. 6972 dated 11/19/02, from DDP Co. to Bobcat Contracting, \$31,845.00, Inv. #'s 14196, 14222	
008619	APCF, Vendor: Bobcat Contracting, re: Inv. #14196, dated 10/16/02, \$12,100.00 - The Retreat	
008620	Bobcat Contracting LLC Inv. #14196, dated 10/16/02, \$12,100.00	
008621	APCF, Vendor: Bobcat Contracting, re: Inv. #14222, dated 10/21/02, \$19,745.00 - The Retreat	

008622	Bobcat Contracting LLC Inv. #14222, dated 10/21/02, \$19,745.00
008623	Check No. 6995 dated 11/19/02, from DDP Co. to US Filter, Inc., \$5,678.04, Inv. #'s 8840623, 8844674, 8857471, 8876230
008624	APCF, Vendor: US Filter, re: Inv. #'s 8840623, 8857471, dated 10/11/02 & 10/18/02, \$4,893.49-The Retreat
008625	US Filter Inv., dated 10/03/02
008626	US Filter Inv. #8857471, dated 10/17/02, \$288.11
008627	APCF, Vendor: US Filter, re: Inv. # 8844674, dated 10/17/02, \$125.01-The Retreat
008628	US Filter Inv., dated 10/16/02
008629	APCF, Vendor: US Filter, re: Inv. # 8876230, dated 10/25/02, \$659.54-The Retreat
008630-8631	US Filter Inv. 8876230, dated 10/25/02, \$659.54
008632	Check No. 6903 dated 11/07/02, from DDP Co. to The Home Depot CRC/GECF, \$723.27, Inv. #021026
008633	APCF, Vendor: The Home Depot CRC/GECF, re: Inv. # 021026, dated 10/26/02, \$723.27-The Retreat
008634-8637	Home Depot, Inv. #021026, dated 10/26/02, \$723.27
008638	Check No. 6541 dated 08/29/02, from DDP Co. to J.L. Myers Co., \$52,527.42, Inv. #19639
008639	APCF, Vendor: J.L. Myers Co., re: Inv. #19639, dated 07/31/02 \$52,527.42-The Retreat
008640	APCF, Vendor: J.L. Myers Co., re: Inv. #19639, dated 07/31/02 \$52,527.42-The Retreat
008641-8642	J. L. Myers Co. Inv. #19639, dated 07/31/02, \$52,527.42
008643	Check No. 6613 dated 09/12/02, from DDP Co. to J.L. Myers Co., \$56,029.25, Inv. #19664
008644	APCF, Vendor: J.L. Myers Co., re: Inv. #19664, dated 08/30/02 \$56,029.25-The Retreat
008645	J. L. Myers Co. Inv. #19664, dated 08/30/02, \$56,029.25
008646	Check No. 6967 dated 11/14/02, from DDP Co. to J.L. Myers Co., \$64,585.05, Inv. #19695
008647	APCF, Vendor: J.L. Myers Co., re: Inv. #19695, dated 10/31/02 \$64,585.05-The Retreat
008648	J. L. Myers Co. Inv. #19695, dated 10/31/02, \$64,585.05
008649	Job Cost Usage Detail by Phase, dated 11/12/02, Job No. 6021
008650	Check No. 6913 dated 11/12/02, from DDP Co. to Bobcat Contracting, \$25,795.00, Inv. #14135
008651	APCF, Vendor: Bobcat Contracting, LLC, re: Inv. #14135, dated 10/08/02, \$25,795.00
008652	Bobcat Contracting, LLC Inv. #14135, dated 10/08/02, \$25,795.00
008653	US Filter Inv. #8892617, dated 10/30/02 \$453.03
008654	Check No. 7010 dated 11/26/02, from DDP Co. to Bobcat Contracting, \$5,170.00, Inv. #14299
008655	APCF, Vendor: Bobcat Contracting, LLC, re: Inv. #14299, dated 11/05/02, \$5,170.00
008656	Bobcat Contracting, LLC Inv. #14299, dated 11/05/02, \$5,170.00
008657	Check No. 7193 dated 01/08/03, from DDP Co. to National Waterworks, Inc., \$18,253.62, Inv. #'s 8908436, 8922300, 8897926, 8932947, 8947260, 8956605, 8959004

008658	Check No. 7194 dated 01/08/03, from DDP Co. to National Waterworks, Inc., \$20,336.00, Inv. #'s 8972583, 8982050
008659	APCF, Vendor: National Waterworks, Inc., re: Inv. #'s 8897926, 8908436, dated 11/16/02, \$4,236.47
008660	US Filter Inv. #8897926, dated 11/01/02, \$4,026.90
008661	US Filter Inv. #8908436, dated 11/05/02, \$209.57
008662	APCF, Vendor: National Waterworks, Inc., re: Inv. #'s 8932947, 8922300, dated 11/15/02 and 11/11/02, \$11,980.36
008663-8664	US Filter Inv. #8932947, dated 11/14/02, \$11,961.07
008665	US Filter Inv. #8922300, dated 11/08/02, \$19.29
008666	APCF, Vendor: National Waterworks, Inc., re: Inv. # 8947260, dated 11/19/02, \$363.21-The Retreat
008667	US Filter Inv. #8947260, dated 11/18/02, \$363.21
008668	APCF, Vendor: National Waterworks, Inc., re: Inv. # 8956605, dated 11/21/02, \$89.45 - The Retreat
008669	US Filter Inv. #8956605, dated 11/20/02, \$89.45
008670	APCF, Vendor: National Waterworks, Inc., re: Inv. # 8959004, dated 11/22/02, \$1,584.13-The Retreat
008671	US Filter Inv. #8959004, dated 11/21/02, \$1,584.13
008672	APCF, Vendor: National Waterworks, Inc., re: Inv. # 8972583, dated 12/02/02, \$2,045.37-The Retreat
008673	National Waterworks, Inc. Inv. #8972583, dated 11/27/02, \$2,045.37
008674	APCF, Vendor: National Waterworks, Inc., re: Inv. # 8982050, dated 12/03/02, \$37.01-The Retreat
008675	National Waterworks, Inc. Inv. #8959004, dated 12/02/02, \$37.01
008676	Check No. 7211 dated 01/09/03, from DDP Co. to Bobcat Contracting, \$37,629.75, Inv. #'s 14379, 14380, 14432, 14495, 14521, 14522
008677	APCF, Vendor: Bobcat Contracting, LLC, re: Inv. #'s 14432, 14379, 14380, dated 11/19/02, 11/13/02, \$28,897.75-The Retreat
008678	Bobcat Contracting, LLC Inv. #14432, dated 11/19/02, \$17,297.50
008679	Bobcat Contracting, LLC Inv. #14379, dated 11/13/02, \$12,336.50
008680	Bobcat Contracting, LLC Inv. #14380, dated 11/13/02, \$263.75
008681	APCF, Vendor: Bobcat Contracting, LLC, re: Inv. # 14495, dated 11/25/02, \$3,500.00-The Retreat
008682	Bobcat Contracting, LLC Inv. #14495, dated 11/25/02, \$3,500.00
008683	APCF, Vendor: Bobcat Contracting, LLC, re: Inv. # 14521, dated 12/02/02, \$1,960.00-The Retreat
008684	Bobcat Contracting, LLC Inv. #14521, dated 12/03/02, \$1,960.00
008685	APCF, Vendor: Bobcat Contracting, LLC, re: Inv. # 14522, dated 12/03/02, \$2,272.00-The Retreat
008686	Bobcat Contracting, LLC Inv. #14522, dated 12/03/02, \$2,272.00
008687	LMI Paving & Excavating, Inc. Inv. #12765, dated 11/25/02, \$7,120.00
008688	Check No. 7225 dated 01/14/03, from DDP Co. to Columbian TecTank, \$161.63, Inv. #183796

008689	APCF, Vendor: Columbian TecTank, re: Inv. #183796, dated 12/11/02, \$161.63-The Retreat
008690	Columbian TecTank Inv. #183796, dated 12/11/02, \$161.63
008691	Check No. 7250 dated 01/14/03, from DDP Co. to T-K-O Equipment Co., \$22,396.25, Inv. #'s E31102, E31099, E31097
008692	APCF, Vendor: T-K-O Equipment, re: Inv. #'s E31102, E31099, E31097, dated 12/12/02, \$22,396.25-The Retreat
008693	T-K-O Equipment Co. Inv. # E31102, dated 12/12/02, \$11,471.25
008694	T-K-O Equipment Co. Inv. # E31099, dated 12/12/02, \$4,370.00
008695	T-K-O Equipment Co. Inv. # E31097, dated 12/12/02, \$6,555.00
008696	Check No. 7214 dated 01/09/03, from DDP Co. to Kevin Kopf, \$21,065.50, Inv. #'s 021210, 021218, 021230
008697	APCF, Vendor: Kevin Kopf, re: Inv. # 021218, dated 12/18/02, \$4,650.00-The Retreat
008698	Kevin Kopf Inv., dated 12/18/02, \$4,650.00
008699	Check No. 7300 dated 01/21/03, from DDP Co. to Smith Pump Company, Inc., \$6,350.86, Inv. #'s 135895, 135975
008700	APCF, Vendor: Smith Pump Company, re: Inv. #135895, dated 12/18/02, \$5,328.07-The Retreat
008701	Smith Pump Company, Inc. Inv. #135895, dated 12/18/02, \$5,328.07
008702	Check No. 7222 dated 01/14/03, from DDP Co. to Bobcat Contracting, \$4,884.00, Inv. #'s 14525, 14586
008703	APCF, Vendor: Bobcat Contracting, re: Inv. #14525, dated 12/04/02, \$2,134.00-The Retreat
008704	Bobcat Contracting, LLC Inv. #14525, dated 12/04/02, \$2,134.00
008705	APCF, Vendor: Bobcat Contracting, re: Inv. #14586, dated 12/12/02, \$2,750.00-The Retreat
008706	Bobcat Contracting, LLC Inv. #14586, dated 12/12/02, \$2,750.00
008707	Check No. 7240 dated 01/14/03, from DDP Co. to National Waterworks, Inc., \$7,634.26, Inv. #'s 8979604, 8982173, 8972020, 9001447, 900087, 9015259, 9025908
008708	APCF, Vendor: National Waterworks, re: Inv. #9001447, dated 12/16/02, \$462.92-The Retreat
008709-8710	National Waterworks Inv. #9001447, dated 12/13/02, \$462.92
008711	APCF, Vendor: National Waterworks, re: Inv. #9002087, dated 12/16/02, \$28.40-The Retreat
008712	National Waterworks Inv. #9002087, dated 12/13/02, \$28.40
008713	APCF, Vendor: National Waterworks, re: Inv. #9015259, dated 12/17/02, \$1,629.38
008714-8716	National Waterworks Inv. #9015259, dated 12/17/02, \$1,629.38
008717	APCF, Vendor: National Waterworks, re: Inv. #9025908, dated 12/19/02, \$1,324.13-The Retreat
008718	National Waterworks Inv. #9025908, dated 12/18/02, \$1,324.13
008719	APCF, Vendor: National Waterworks, re: Inv. #9022328, dated 12/19/02, \$713.57-The Retreat
008720	National Waterworks Inv. #9022328, dated 12/18/02, \$713.57
008721	Check No. 7277 dated 01/21/03, from DDP Co. to Bobcat Contracting, \$8,350.00, Inv. # 14660
008722	APCF, Vendor: Bobcat Contracting, re: Inv. #14660, dated 12/23/02, \$8,350.00-The Retreat

008723	Bobcate Contracting LLC Inv. # 14660, dated 12/23/02, \$8,350.00
008724	Check No. 7379 dated 02/11/03, from DDP Co. to McCoy's Building Supply Center, \$2,095.48, Inv. #'s C5224203, C5224370, C5224175, 5224178, 5224227, 5224287, 5224315
008725	Check No. 7380 dated 02/11/03, from DDP Co. to McCoy's Building Supply Center, \$2,699.02, Inv. #'s 5224343, 5224346, 5224387, 5224386, 5224408, 5224524, 5224526
008726	Check No. 7381 dated 02/11/03, from DDP Co. to McCoy's Building Supply Center, \$2,976.54, Inv. # 5224542
008727	APCF, Vendor: McCoy's Building Supply, re: Inv. # 5224175, dated 12/26/02, \$1,162.31-The Retreat
008728-8729	McCoy's Building Supply Centers Inv. # 5224175, dated 12/26/02, \$1,162.31
008730	APCF, Vendor: McCoy's Building Supply, re: Inv. # 5224178, dated 12/26/02, \$9.68-The Retreat
008731	McCoy's Building Supply Centers Inv. # 5224178, dated 12/26/02, \$9.68
008732	APCF, Vendor: McCoy's Building Supply, re: Inv. # 5224227, dated 01/02/03, \$417.80-The Retreat
008733	McCoy's Building Supply Centers Inv. # 5224227, dated 01/02/03, \$417.00
008734	sheet that reads "Retreat 03"
008735	Check No. 7353 dated 02/05/03, from DDP Co. to Wester Roofing/Donny Wester, \$150.00, Inv. # 030106
008736	APCF, Vendor: Wester Roofing, re: Inv. #030106, dated 01/06/03, \$150.00-The Retreat
008737	Wester Roofing Inv., dated 01/06/03 \$150.00
008738	Check No. 7383 dated 02/11/03, from DDP Co. to National Waterworks, Inc., \$10,234.90, Inv. #'s 9057012, 8999477, 9054849
008739	APCF, Vendor: National Waterworks, re: Inv. #9057012, dated 01/08/03, \$-259.05-The Retreat
008740	National Waterworks Inv. #9057012, dated 01/07/03, \$-259.05
008741	APCF, Vendor: National Waterworks, re: Inv. #8999477, dated 12/16/02, \$10,352.20-The Retreat
008742-8748	National Waterworks Inv. #8999477, dated 12/13/02, \$10,352.20
008749	APCF, Vendor: National Waterworks, re: Inv. #9054849, dated 01/08/03, \$141.75-The Retreat
008750	National Waterworks Inv. #9054849, dated 01/07/03, \$141.75
008751	Check No. 7368 dated 02/11/03, from DDP Co. to Columbian TecTank, \$11,875.00, Inv. #184074
008752	APCF, Vendor: Columbian TecTank, re: Inv. #184074, dated 01/08/03, \$11,875.00-The Retreat
008753	Columbian TecTank Inv. #184074, dated 01/08/03, \$11,875.00
008754	Check No. 7391 dated 02/11/03, from DDP Co. to Transit Mix, \$11,361.40, Inv. #'s 3122126, 3122844, 3122845, 3122846, 3123014
008755	APCF, Vendor: Transit Mix, re: Inv. # 3123014, dated 01/15/03, \$168.09-The Retreat
008756	Transit Mix Inv. # 3123014, dated 01/15/03, \$168.09
008757	Check No. 7479 dated 03/04/03, from DDP Co. to Wallace Controls & Electric, \$20,355.43, Inv. #'s 2225, 2263

008758	APCF, Vendor: Wallace Electric, re: Inv. #2225, dated 01/23/03, \$15,764.00-The Retreat
008759	Wallace Controls & Electric, Inc., Inv. #2225, dated 01/23/03, \$15,764.00
008760	APCF, Vendor: Wallace Electric, re: Inv. #2263, dated 02/07/03, \$4,591.43-The Retreat
008761	Wallace Controls & Electric, Inc., Inv. #2263, dated 02/07/03, \$4,591.43
008762	Check No. 7463 dated 03/04/03, from DDP Co. to Jeffery Todd Laramore, \$130.00, Inv. #5469
008763	APCF, Vendor: Laramore Welding, re: Inv. #5469, dated 01/27/03, \$130.00
008764	Jeff Laramore Inv. #5469, dated 01/27/03, \$130.00
008765	Check No. 7514 dated 03/18/03, from DDP Co. to Big B Crane & Rigging, \$380.00, Inv. #1664
008766	APCF, Vendor: Big B Crane and Rigging, re: Inv. # 1664, dated 01/27/03, \$380.00-The Retreat
008767	Big B Crane and Rigging Inv. #1664, dated 01/27/03, \$380.00
008768	Check No. 7550 dated 03/18/03, from DDP Co. to Richards Equipment Company, \$138.61, Inv. #1208366-01
008769	APCF, Vendor: Richards Equipment Co., re: Inv. #1208366-01, dated 01/28/03, \$138.67-The Retreat
008770	Richards Equipment Inv. # 1208366-01, dated 01/28/03, \$138.61
008771	Check No. 7363 dated 02/06/03, from DDP Co. to Quality Painting, Inc., \$450.00, Inv. #6356
008772	APCF, Vendor: Quality Painting, Inc., re: Inv. #6356, dated 01/31/03, \$450.00-The Retreat
008773-8774	Quality Painting Inc. Inv.#6356, \$450.00
008775	Check No. 7421 dated 02/18/03, from DDP Co. to McCoy's Building Supply Center, \$220.95, Inv. #'s 5224577, 5224601
008776	APCF, Vendor: McCoy's Building Supply, re: Inv. # 5224601, dated 02/06/03, \$130.50-The Retreat
008777	McCoy's Building Supply Centers Inv. #5224601, dated 02/06/03, \$130.50
008778	The Retreat Purchase Order No. 0608, dated 02/06/03, Vendor: McCoy's Building Supply Centers
008779	Check No. 7465 dated 03/04/03, from DDP Co. to National Waterworks, Inc., \$9,444.84, Inv. #'s 9125759, 9094587, 9093752, 9098275, 9102299, 9111324, 9104762
008780	Check No. 7466 dated 03/04/03, from DDP Co. to National Waterworks, Inc., \$10,858.38 Inv. #'s 9106249, 9104091, 9114936
008781	APCF, Vendor: National Waterworks, re: Inv. #'s 9094587, 9125759, dated 01/24/03 & 02/05/03, \$-25.49-The Retreat
008782	National Waterworks Inv. #9125759, dated 02/04/03, \$-25.49
008783	APCF, Vendor: National Waterworks, re: Inv. # 9094587, dated 01/24/03, \$2,449.70-The Retreat
008784-8786	National Waterworks Inv. # 9094587, dated 01/23/03, \$2,449.70
008787	APCF, Vendor: National Waterworks, re: Inv. # 9093752, dated 01/27/03, \$4,549.56-The Retreat
008788	National Waterworks Inv. # 9098275, dated 01/24/03, \$2,098.71
008789	National Waterworks Inv. # 9093752, dated 01/24/03, \$4,549.56

008790	APCF, Vendor: National Waterworks, re: Inv. # 9098275, dated 01/27/03, \$2,098.71-The Retreat
008791	APCF, Vendor: National Waterworks, re: Inv. # 9111324, dated 01/30/03, \$27.51-White Bluff
008792	National Waterworks Inv. # 9111324, dated 01/29/03, \$27.51
008793	APCF, Vendor: National Waterworks, re: Inv. #9106249, dated 01/30/03, \$411.40-The Retreat
008794-8796	National Waterworks Inv. #9106249, dated 01/29/03, \$411.40
008797	APCF, Vendor: National Waterworks, re: Inv. #'s 9114936, 9104091 dated 02/06/03 & 02/04/03, \$729.14-The Retreat
008798	APCF, Vendor: National Waterworks, re: Inv. # 9104762, dated 01/30/03, \$141.84 -The Retreat
008799	National Waterworks Inv.#9104762, dated 01/29/03, \$141.84
008800	APCF, Vendor: National Waterworks, re: Inv. # 9102299, dated 01/2/03, \$203.01-The Retreat
008801	National Waterworks Inv. #9102299, dated 01/27/03, \$203.01
008802	National Waterworks Inv. #9114936, dated 01/31/03, \$323.11
008803	National Waterworks Inv. #9104091, dated 01/27/03, \$406.03
008804	APCF, Vendor: National Waterworks, re: Inv. #'s 9122298, 9141511, 9136784, 9140441, dated 02/13/03 & 02/12/03, \$5,964.31
008805	National Waterworks Inv. #9122298, dated 02/12/03, \$5,218.51
008806	Check No. 7560 dated 03/18/03, from DDP Co. to Trinity Materials, Inc., \$111.80, Inv. # 430906
008807	APCF, Vendor: Trinity Materials, re: Inv. #430906, dated 02/11/03, \$111.80-The Retreat
008808	Trinity Materials, Inc. Inv. #430906, dated 02/11/06, \$111.80
008809	The Retreat, Purchase Order No. 0662, dated 04/21/03, Vendor: Burley's Fence
008810	Check No. 7622 dated 04/02/03, from DDP Co. to Lone Star Maintenance, Inc., \$9,541.29, Inv. #'s 63098, 63253, 63307
008811	APCF, Vendor: Lone Star Maintenance, Inc., re: Inv.#63098, dated 02/19/03, \$9,174.93-The Retreat
008812	Lone Star Maintenance Inv.#63098, dated 02/19/03, \$9,174.93
008813	Check No. 7560 dated 03/18/03, from DDP Co. to
008813	Check No. 7560 dated 03/18/03, from DDP Co. to Bobcat Contracting, \$3,110.75, Inv. #15108
008813	Check No. 7579 dated 03/25/03, from DDP Co. to Bobcat Contracting, re: Inv. #15108, dated 02/24/03, \$3,110.75 - The Retreat
008814	APCF, Vendor: Bobcat Contracting, re: Inv. #15108, dated 02/24/03, \$3,110.75
008815-8816	Bobcat Contracting, LLC, Inv.#15108, dated 02/24/03, \$3,110.75
008817	Check No. 7499 dated 03/12/03, from DDP Co. to The Home Depot, \$123.04, Inv. #030227
008818	APCF, Vendor: Home Depot, re: Inv. #030227, dated 02/27/03, \$123.04-The Retreat
008819	The Retreat, Purchase Order No. 0611, dated 02/12/03, Vendor: Home Depot
008820-8821	Home Depot, Inv., dated 02/27/03, \$124.04
008822	Home Depot Receipt

008823	Home Depot Receipt
008824	Check No. 8359 dated 07/16/03, from DDP Co. to T-K-O Equipment Co., \$45,885.00, Inv. #'s E32028, E32026, E32216, E3221
008825	APCF, Vendor: T-K-O Equipment, re: Inv. #E32028, dated 04/11/03, \$11,471.25-The Retreat
008826	T-K-O Equipment Co., Inv. #E32028, dated 04/11/03, \$11,471.25
008827	APCF, Vendor: T-K-O Equipment, re: Inv. #E32026, dated 04/11/03, \$11,471.25-The Retreat
008828	T-K-O Equipment Co., Inv. #E32026, dated 04/11/03, \$11,471.25
008829	Check No. 7797 dated 05/13/03, from DDP Co. to Burly Corporation of North Ame, \$3,513.67, Inv. # 205392
008830	APCF, Vendor: Burly Corp of America, re: Inv. #205392, dated 04/22/03, \$3,513.67-The Retreat
008831-8832	Burly Corp. of North America Inv. #205392, dated 04/22/03, \$3,513.67
008833	Check No. 8242 dated 06/24/03, from DDP Co. to J. D. Horton, \$4,120.00, Inv. #304929
008834	APCF, Vendor: J. D. Horton re: Inv.#304929, dated 05/29/03, \$4,120.00-The Retreat
008835	J.D. Horton Inv. #304929, dated 05/29/03, \$4,120.00
008836	Check No. 9689, dated 03/18/04, from DDP Co. to Wallace Controls & Electric, \$2,890.00 for Inv. No. 5041
008837	APCF, Vendor: Wallace Electric, re: Inv. # 2491 dated 06/04/03, in the amount of \$2,890.00 - The Retreat
008838	Wallace Control's & Electric, Inc., Inv. # 2491, dated 06/04/03, in the amount of \$2,890.00, bill to White Bluff
008839	Wallace Control's & Electric, Inc., Invoice dated 03/03/04, in the amount of \$4,362.17, bill to White Bluff
008840	Wallace Control's & Electric, Inc., Invoice print screen dated 03/17/04, in the amount of \$2,890.00 for Job # 6086
008841	DDP Construction Co., Purchase Document - Test, in the amount of \$2,890.00 for Inv. No. 5042
008842	Check No. 8549, dated 8/14/03, from DDP Co. to TKO Equipment Co., \$46,095.00 for Inv. Nos. 4174, 4175, 4176, 4177
008843	APCF, Vendor: TKO Equipment Co., re: Inv. # E32437 dated 06/10/03, in the amount of \$11,471.25 - The Retreat
008844	TKO Equipment Co., Inv. # E32437 dated 06/10/03, in the amount of \$11,471.25
008845	Check No. 8283, dated 7/8/03, from DDP Co. to Kevin Kopf, \$36,183.00 for Inv. Nos. 3944, 3945, 3946, 3947
008846	APCF, Vendor: Kevin Kopf, re: Inv. # 9070 dated 06/13/03, in the amount of \$23,373.00 - The Retreat
008847	Inv. No. 9070 dated 06/13/03, sold to The Retreat, in the amount of \$23,373.00
008848	APCF, Vendor: Kevin Kopf, re: Inv. # 9071, 9072, 9073 dated 07/10/03, in the amount of \$12,810.00 - The Retreat
008849	Invoice No. 9071 dated 6/13/03, sold to The Retreat, in the amount of \$8,201.00
008850	Invoice No. 9072 dated 6/13/03, sold to The Retreat, in the amount of \$3,609.00
008851	Invoice No. 9073 dated 6/13/03, sold to The Retreat, in the amount of \$1,000.00
008852	Check No. 8483, dated 8/6/03, from DDP Co. to National Waterworks, Inc., \$2,219.49 for Inv. Nos. 4116, 4117, 4118, 4119
008853	APCF, Vendor: National Waterworks, re: Inv. # 9455337 dated 06/13/03, in the amount of \$1,488.37 - The Retreat

008854-8856	National Waterworks Inv. No. 9455337, dated 06/12/03 – The Retreat
008857	APCF, Vendor: National Waterworks, re: Inv. # 9450494 dated 06/20/03, in the amount of \$50.22 – The Retreat
008858	National Waterworks Inv. No. 9450494, dated 06/12/03, in the amount of \$50.02 – The Retreat
008859	APCF, Vendor: National Waterworks, re: Inv. # 9459021 dated 06/26/03, in the amount of \$273.95 – The Retreat
008860	National Waterworks Inv. No. 9459021, dated 06/25/03, in the amount of \$273.95 – The Retreat
008861	APCF, Vendor: National Waterworks, re: Inv. # 9482409 dated 06/27/03, in the amount of \$407.15 – The Retreat
008862	National Waterworks Inv. No. 9482409, dated 06/27/03, in the amount of \$407.15 – The Retreat
008863	Check No. 8533, dated 8/12/03, from DDP Co. to National Waterworks, Inc., \$691.51 for Inv. Nos. 4165, 4166
008864	APCF, Vendor: National Waterworks, re: Inv. Nos. 9531882, 9518588 dated 07/20/03, in the amount of \$691.51 – The Retreat
008865	National Waterworks Inv. No. 9531882, dated 07/17/03, in the amount of \$627.63 – The Retreat
008866	National Waterworks Inv. No. 9518588, dated 07/17/03, in the amount of \$63.88 – The Retreat
008867	Check No. 8650, dated 9/3/03, from DDP Co. to National Waterworks, Inc., \$183.49 for Inv. Nos. 4244, 4245
008868	APCF, Vendor: National Waterworks, re: Inv. # 9592452 dated 07/29/03, in the amount of \$53.65 – The Retreat
008869-8870	National Waterworks Inv. No. 9592452, dated 07/29/03, in the amount of \$53.65
008871	APCF, Vendor: National Waterworks, re: Inv. # 9592395 dated 07/30/03, in the amount of \$129.84 – The Retreat
008872	National Waterworks Inv. No. 9592395, dated 07/29/03, in the amount of \$129.84
008873	National Waterworks Inv. No. 9592395, dated 07/29/03, in the amount of \$129.84
008874	Check No. 9170, dated 12/4/03, from DDP Co. to Consulting Environmental Eng., \$900.00 for Inv. No. 4699
008875	APCF, Vendor: Consulting Environmental Eng., re: Inv. # 031118 dated 11/18/03, in the amount of \$900.00 – The Retreat
008876-8877	Consulting Environmental Eng. Proposal to Double Diamond Utilities Co. dated 11/18/03,
008878	Check No. 9223, dated 12/11/03, from DDP Co. to Recer & Fox, Inc., \$4,533.50 for Inv. No. 4731
008879	APCF, Vendor: Recer & Fox, Inc., re: Inv. # 031203A dated 12/03/03, in the amount of \$4,533.50 – The Retreat
008880	Recer & Fox, Inc. Inv. No. 031203A dated 12/03/03, in the amount of \$4,533.50
008881	Sheet – Retreat 04
008882	Check No. 9515, dated 2/18/04, from DDP Co. to National Waterworks, Inc., \$18,422.81 for Inv. Nos. 4951, 4952, 4953,
008883	PO Nos. 11638, 11699
008884	APCF, Vendor: National Waterworks, re: Inv. # 9996019 dated 12/10/03, in the amount of \$1,227.56 – The Retreat
008885	National Waterworks Inv. No. 9996019, dated 12/09/03, in the amount of \$1,227.56
	APCF, Vendor: National Waterworks, re: Inv. Nos. 0062051, 0051317 dated 01/12/04, in the amount of \$15,834.51 – The Retreat

008886	National Waterworks Inv. No. 0051317, dated 01/07/04, in the amount of \$15,243.60
008887	National Waterworks Inv. No. 0062051, dated 01/09/04, in the amount of \$592.91
008888	Check No. 9389, dated 1/22/04, from DDP Co. to Danny Cox, \$10,000.00 for Inv. No. 4855
008889	APCF, Vendor: Cox Excavation, re: Inv. Nos. 2022 dated 01/15/04, in the amount of \$10,000.00 – The Retreat
008890	APCF, Vendor: Cox Excavation, re: Inv. Nos. 2022 dated 01/15/04, in the amount of \$10,000.00 – The Retreat
008891	Cox Excavation Inv. No. 2022 dated 01/15/04, in the amount of \$10,000.00 – The Retreat
008892	Check No. 9480, dated 2/11/04, from DDP Co. to National Waterworks, Inc., \$232.85 for Inv. No. 4933
008893	APCF, Vendor: National Waterworks, re: Inv. No. 0073444 dated 01/16/04, in the amount of \$232.85 – The Retreat
008894	National Waterworks Inv. No. 0076444 dated 01/15/04, in the amount of \$232.85 – The Retreat
008895	APCF, Vendor: McCoy's Building Supply Centers, re: Inv. No. 5230898 dated 04/09/04, in the amount of \$128.33 – The Retreat
008896	McCoy's Building Supply Centers Inv. No. 5230898 dated 04/09/04, in the amount of \$128.33 – The Retreat
008897	Check No. 9563, dated 2/24/04, from DDP Co. to National Waterworks, Inc., \$80,540.77 for Inv. Nos. 4982, 4983, 4984, 4985, 4981, PO-11696, National Waterworks, Inc.;
008898	Check No. 9564, dated 2/24/04, from DDP Co. to National Waterworks, Inc., \$87,866.32 for Inv. No. 4986
008899-8905	APCF, Vendor: National Waterworks, re: Inv. Nos. 0062098, 00754482, 0080365, 0083625, 1006355, in the amount of \$68,356.28 – The Retreat
008906	National Waterworks, re: Inv. No. 0062098, dated 1/15/04, \$9,154.21
008907	National Waterworks, re: Inv. No. 0075482, dated 1/15/04, in the amount of \$74.56
008908	National Waterworks, re: Inv. No. 0080365, dated 1/15/04, in the amount of \$45,317.35
008909	National Waterworks, re: Inv. No. 0083625, dated 1/15/04, in the amount of \$6,484.61
008910	National Waterworks, re: Inv. No. 1006355, dated 1/29/04, in the amount of \$7,325.55
008911	Check No. 9563, dated 2/24/04, from DDP Co. to National Waterworks, Inc., \$80,540.77 for Inv. Nos. 4982, 4983, 4984, 4985, PO-11696, 4981; Check No. 9564, dated 2/24/04, from DDP Co. to National Waterworks, Inc., \$87,866.32 for Inv. No. 4986
008912-8918	APCF, Vendor: National Waterworks, re: Inv. Nos. 0062098, 00754482, 0080365, 0083625, 1006355, in the amount of \$68,356.28 – The Retreat
008919	National Waterworks, re: Inv. No. 0062098, dated 1/15/04, \$9,154.21
008920	National Waterworks, re: Inv. No. 0075482, dated 1/15/04, in the amount of \$74.56
008921	National Waterworks, re: Inv. No. 0080365, dated 1/15/04, in the amount of \$45,317.35
008922	National Waterworks, re: Inv. No. 0083625, dated 1/15/04, in the amount of \$6,484.61
008922	National Waterworks, re: Inv. No. 1006355, dated 1/29/04, in the amount of \$7,325.55

008923	APCF, Vendor: National Waterworks, re: Inv. No. 0092322, dated 01/27/04, in the amount of \$18,243.22 – The Retreat
008924-8925	National Waterworks, re: Inv. No. 0092322, dated 01/26/04, in the total amount of \$18,243.22
008926	Check No. 9459, dated 02/05/04, from DDP Co. to Danny Cox, \$50,000.00 for Inv. No. 4906
008927	APCF, Vendor: Cox Excavation, re: Inv. No. 2026, dated 02/02/04, in the amount of \$50,000.00 – The Retreat
008928	Cox Excavation Inv. No. 2026, dated 02/02/04, in the amount of \$50,000.00
008929	Check No. 9644, dated 03/09/04, from DDP Co. to National Waterworks, \$1,279.74 for Inv. Nos. 5019, 5020, Cust. # 128185
008930	APCF, Vendor: National Waterworks, re: Inv. Nos. 1025267, 1025298, dated 02/06/04, in the amount of \$891.34 – The Retreat
008931	National Waterworks Inv. No. 1025298, dated 02/05/04, in the amount of \$507.74
008932	National Waterworks Inv. No. 1025267, dated 02/05/04, in the amount of \$383.60
008933	APCF, Vendor: National Waterworks, re: Inv. No. 0091316, dated 02/06/04, in the amount of \$388.40 – The Retreat
008934	National Waterworks Inv. No. 0091316, dated 02/06/04, in the amount of \$388.40
008935	Check No. 9708, dated 03/23/04, from DDP Co. to National Waterworks, \$988.81 for Inv. No. 5071, A/C# 128185
008936	APCF, Vendor: National Waterworks, re: Inv. No. 1040625, dated 02/13/04, in the amount of \$586.84 – The Retreat
008937	National Waterworks, re: Inv. No. 1040625, dated 02/12/04, in the amount of \$586.84
008938	Check No. 9586, dated 02/26/04, from DDP Co. to Danny Cox, \$54,000.00 for Inv. Nos. 4998, 4999
008939	APCF, Vendor: Danny Cox, re: Inv. Nos. 2030, 2031, dated 02/20/04, in the amount of \$54,000.00 – The Retreat
008940	Danny Cox, re: Inv. No. 2030, dated 02/20/04, in the amount of \$48,000.00
008941	Check No. 9664, dated 03/11/04, from DDP Co. to Consulting Environmental Eng., \$3,709.20 for Inv. No. 5034
008942	APCF, Vendor: Consulting Environmental Eng, Inv. No. 040301, dated 03/01/04, in the amount of \$1,800.00 – The Retreat
008943	Consulting Environmental Eng, Inv. dated 03/01/04, in the amount of \$1,800.00
008944	APCF, Vendor: Consulting Environmental Eng, Inv. No. 040301A, dated 03/01/04, in the amount of \$1,909.20 – The Cliffs
008945	Consulting Environmental Eng, Inv. dated 03/01/04, in the amount of \$1,909.20
008946	Lone Star News Group Inv. dated 02/09/04, in the amount of \$309.20
008947	Check No. 9665, dated 03/11/04, from DDP Co. to Danny Cox, \$32,000.00 for Inv. No. 5035
008948	APCF, Vendor: Danny Cox, Inv. No. 2034, dated 03/10/04, in the amount of \$32,000.00 – The Retreat
008949	Danny Cox, Inv. No. 2034, dated 03/10/04, in the amount of \$32,000.00

008950	APCF, Vendor: National Waterworks, Inv. Nos. 1120904, 1104877, 1131951, 1135193, 1121245, 1148418, dated 03/18/04, in the amount of \$18,863.42 – The Retreat
008951-8952	National Waterworks, Inv. No. 1120904, dated 03/17/04, in the total amount of \$3,396.43
008953	National Waterworks, Inv. No. 1104877, dated 03/19/04, in the amount of \$2,679.19
008954	National Waterworks, Inv. No. 1131951, dated 03/19/04, in the amount of \$2,607.74
008955	National Waterworks, Inv. No. 1135193, dated 03/19/04, in the amount of \$973.40
008956	National Waterworks, Inv. No. 1121245, dated 03/17/04, in the amount of \$9,7206.66
008957	National Waterworks, Inv. No. 1148418, dated 03/26/04, in the amount of \$67.12
008958	APCF, Vendor: National Waterworks, Inv. Nos. 1157667, 1157717, dated 03/30/04, in the amount of \$7,554.96 – The Retreat
008959	National Waterworks, Inv. No. 1157667, dated 03/29/04, in the amount of \$1,245.07
008960	National Waterworks, Inv. No. 1157717, dated 03/29/04, in the amount of \$6,309.89
008961	Check No. 9712, dated 03/25/04, from DDP Co. to Danny Cox, \$24,000.00 for Inv. No. 5076
008962	APCF, Vendor: Danny Cox, Inv. No. 2037, dated 03/23/04, in the amount of \$24,000.00 – The Retreat
008963	Danny Cox, Inv. No. 2037, dated 03/23/04, in the amount of \$24,000.00
008964	Check No. 9857, dated 04/15/04, from DDP Co. to Danny Cox, \$27,770.00 for Inv. No. 5197
008965	APCF, Vendor: Danny Cox, Inv. No. 2038, dated 04/05/04, in the amount of \$27,770.00 – The Retreat
008966	Danny Cox, Inv. No. 2038, dated 04/05/04, in the amount of \$27,770.00
008967	APCF, Vendor: National Waterworks, Inv. No. 1195355, dated 04/12/04, in the amount of \$2,596.77 – The Retreat
008968-8969	National Waterworks, Inv. No. 1195355, dated 04/12/04, in the total amount of \$2,596.77
008970	Check No. 10069, dated 05/25/04, from DDP Co. to National Waterworks, \$930.71 for Inv. Nos. 5356, 5357
008971	APCF, Vendor: National Waterworks, Inv. Nos. 1214332, 1211969, dated 04/19/04, in the amount of \$930.71 – The Retreat
008972	National Waterworks, Inv. Nos. 1214332, dated 04/16/04, in the amount of \$216.09
008973	National Waterworks, Inv. Nos. 111969, dated 04/16/04, in the amount of \$714.62
008974	Check No. 9931, dated 05/06/04, from DDP Co. to Danny Cox, \$46,222.00 for Inv. No. 5264
008975	APCF, Vendor: Danny Cox, Inv. No. 2029, dated 04/23/04, in the amount of \$46,222.00 – The Retreat
008976	Cox Excavation, Inv. No. 2029, dated 04/23/04, in the amount of \$46,222.00
008977	Check No. 10033, dated 05/18/04, from DDP Co. to United Cooperative Services, \$61,350.68 for Inv. No. 5316
008978	APCF, Vendor: United Cooperative Services, Inv. No. WO672433, dated 05/07/04, in the amount of \$61,350.68
008979	United Cooperative Services, Inv. No. WO672433, dated 05/07/04, in the amount of \$61,350.68
008980	Check No. 10093, dated 05/27/04, from DDP Co. to Danny Cox, \$4,477.50 for Inv. No. 5392
008981	APCF, Vendor: Danny Cox, Inv. No. 2042, dated 05/26/04, in the amount of \$4,477.50

008982	Cox Excavation, Inv. No. 2042, dated 05/26/04, in the amount of \$4,477.50
008983	Check No. 10561, dated 08/19/04, from DDP Co. to Danny Cox, \$1,300.00 for Inv. No. 5734
008984	APCF, Vendor: Danny Cox, Inv. No. 31135, dated 08/09/04, in the amount of \$1,300.00
008985	Cox Excavation, Inv. No. 31135, dated 08/09/04, in the amount of \$1,300.00
008986	Check No. 9923, dated 05/04/04, from DDP Co. to J.L. Meyers, \$16659.19, Inv. #19922
008987	APCF, Vendor: J.L. Meyers, re: Inv. # 19922, dated 03/31/04, \$16659.19-The Retreat
008988	J.L. Meyers Inv. #19922, dated 03/31/04, \$16659.19
008989	Check No. 10145 dated 06/08/04, from DDP Co. to J.L. Meyers, \$40722.46, Inv. #19928
008990	APCF, Vendor: J.L. Meyers, re: Inv. # 19928, dated 04/30/04, \$40722.46-The Retreat
008991	J.L. Meyers Inv. #19928, dated 04/30/04, \$40722.46
008992	Job Cost Usage Detail by Phase, dated 05/25/04, Job No. 6079
008993	Check No. 10275 dated 06/29/04, from DDP Co. to J.L. Meyers, \$85146.97, Inv. #19938
008994	APCF, Vendor: J.L. Meyers, re: Inv. # 19938, dated 05/31/04, \$85146.97-The Retreat
008995	J.L. Meyers Inv. #19938, dated 05/31/04, \$85146.97
008996	Job Cost Usage Detail by Phase, dated 06/16/04, Job. No. 6079
008997	Check No. 10400 dated 07/21/04, from DDP Co. to J.L. Meyers, \$12957.14, Inv. #19952
008998	J.L. Meyers Inv. #19952, dated 06/30/04, \$12957.14
008999	APCF, Vendor: J.L. Meyers, re: Inv. # 19952, dated 06/30/04, \$12957.14-The Retreat
009000	Check No. 11187 dated 12/02/04, from DDP Co. to J.L. Meyers, \$22417.92, Inv. #19997
009001	APCF, Vendor: J.L. Meyers, re: Inv. # 19997, dated 08/31/04, \$22417.92-The Retreat
009002	J.L. Meyers Inv. #19938, dated 05/31/04, \$85146.97
009003	Check No. 10710 dated 09/14/04, from DDP Co. to J.L. Meyers, \$27765.32, Inv. #19969
009004	J.L. Meyers Inv. #19969, dated 07/30/04, \$27765.32
009005	APCF, Vendor: J.L. Meyers, re: Inv. # 19939, dated 07/30/04, \$27765.32-The Retreat
009006	Check No. 10999 dated 11/04/04, from DDP Co. to Wallace Controls & Electric, \$5683.55, Inv. #'s 3526, 3562
009007	APCF, Vendor: Wallace Controls & Electric, re: Inv. # 3562, dated 09/13/04, \$474.64-The Retreat
009008	Wallace Controls & Electric Inv. #3562, dated 09/13/04, \$474.64
009009	APCF, Vendor: Wallace Controls & Electric, re: Inv. # 3526, dated 09/07/04, \$5208.91-The Retreat
009010	Wallace Controls & Electric Inv. #3526, dated 09/07/04, \$5208.91
009011	Check No. 10948 dated 10/28/04, from DDP Co. to Danny Cox, Cox Excavation, \$10250.00 Inv. #'s 31165, 31164
009012	APCF, Vendor: Cox Excavation, re: Inv. # 31164 dated 10/18/04, \$1500.00-The Retreat
009013	Cox Excavation Inv. #31164, dated 10/18/04, \$1500.00
009014	Check No. 11122 dated 11/23/04, from DDP Co. to National Waterworks, Inc., \$2117.66, Inv. #'s 1772260, 1793924,

	1795147	
009015	APCF, Vendor: National Waterworks, re: Inv. #'s 1772260, 1793924, dated 10/2004, \$2092.33-The Retreat	
009016	National Waterworks Inv. #1772260, dated 10/12/04, \$2024.78	
009017-9151	Retreat 2005 Asset Invoices	
009152-9282	Retreat 2006 Asset Invoices	
009283-9291	Retreat 2007 Asset Invoices	
009292-9418	Retreat 2008 Asset Invoices	
009419-9436	Retreat 2009 Asset Invoices	
009437-9439	White Bluff Water Asset List	
009440-9442	White Bluff Wastewater Asset List	
009443-9463	White Bluff 1996 Asset Invoices	
009464-9534	White Bluff 1997 Asset Invoices	
009535-9644	White Bluff 1998 Asset Invoices	
009645-9853	White Bluff 1999 Asset Invoices	
009854-9934	White Bluff 2000 Asset Invoices	
009935-9986	White Bluff 2001 Asset Invoices	
009987-9995	White Bluff 2002 Asset Invoices	
009996-10014	White Bluff 2003 Asset Invoices	
010015-10027	White Bluff 2004 Asset Invoices	
010028-10035	White Bluff 2005 Asset Invoices	
010036-10060	White Bluff 2006 Asset Invoices	
010061-10140	White Bluff 2007 Asset Invoices	
010141-10233	White Bluff 2008 Asset Invoices	
010234-10251	White Bluff 2009 Asset Invoices	
010252-010254	Cliffs Water – list of expenses	
010255-010256	Cliffs Wastewater – list of expenses	
010257	Cover Page – The Cliffs 1995	
010258-010259	TCI Tech-Chem, Inc., POA #. 007969, dated 2/10/95, in the amount of \$21,211.59, sold to The Cliffs (Order # M-2865)	
010260	Cover Page – The Cliffs 1996	
010261	Vermeer Equipment of Texas, Inc., Invoice # L0201046, dated 2/26/96, in the amount of \$19,395, sold to The Cliffs	
010262	Cover Page – The Cliffs 1997	
010263	Check No. 001309, dated 02/12/98, from Double Diamond Utilities Co. to A.N.A. Consultants, LLC, \$841.25 for	

	Inv. No. 626
010264	APCF, Vendor: A.N.A. Consultants, re: Inv. # 626 dated 07/07/97, in the amount of \$841.25
010265	A.N.A. Consultants, L.L.C., Inv. # 626, dated 07/07/97, in the amount of \$841.25, sold to Double Diamond, Inc. - re: the Cliffs' Master Plan
010266-010267	Check No. 048487, dated 01/07/97, from Double Diamond, Inc. to Vermeer Equipment of Texas, \$19,395 for Inv. No. 1697; MCR
010268	APCF, Vendor: Vermeer Equipment of Texas, Inc., re: Inv. #1697 dated 01/06/97, in the amount of \$19,395
010269-010270	Fax cover for Vermeer Equipment of Texas, Inc., Inv. #1697, dated 01/11/97, in the amount of 19,395
010271	APCF, Vendor: U.S. Filter Dist. Group, re: Inv. #1235740 dated 01/22/97, in the amount of \$8,295.74
010272-010273	U.S. Filter, Inv. #1235740, dated 01/22/97, in the amount of \$8295.74
010274	Check No. 049325, dated 03/03/97, from Double Diamond, Inc. to Vermeer Equipment of Texas, \$3,115.85 for Inv. Nos. 19844 & D20068
010275	APCF, Vendor: Vermeer Equipment of Texas, Inc., re: Inv. #s 19844 & D20068, in the amount of \$3,115.85
010276	Vermeer Equipment of Texas, Inc., Inv. # D20068, dated 01/22/97, in the amount of \$2,085.59
010277	Vermeer Equipment of Texas, Inc., Inv. # 19844, dated 01/16/97, in the amount of \$1,030.26
010278	APCF, Vendor: U.S. Filter, re: Inv. # 1243955 dated 01/24/97, in the amount of \$535.78 (Job # 8090)
010279	U.S. Filter, Inv. # 1243955, dated 01/24/97, in the amount of \$535.78
010280	Check # 049636, dated 03/19/97, from Double Diamond, Inc. to Shows Utilities, Inc., \$21,088 for Inv. Nos. 013097 & 020197
010281	APCF, Vendor: Shows Utilities, Inc., re: Inv. # 13097 dated 01/30/97, in the amount of \$17,325 (Job #8090)
010282	Shows Utilities, Inc., Invoice in the amount of \$17,325 (Job #8090)
010283	APCF, Vendor: U.S. Filter, re: Inv. #s 1246165 & 1249883 dated 2/4/97, in the amount of \$16,873.14 (Job #8090)
010284	U.S. Filter, Inv. # 1246165, dated 02/04/97, in the amount of \$15,304.60
010285	APCF, Vendor: U.S. Filter, re: Inv. # 1246268 dated 02/05/97, in the amount of \$362.27 (Job # 9085)
010286	U.S. Filter, Inv. # 1246268, dated 02/05/97, in the amount of \$334.66
010287	APCF, Vendor: U.S. Filter, re: Inv. # 1251162 dated 02/07/97, in the amount of \$191.79 (Job # 9085)
010288	U.S. Filter, Inv. # 1251162, dated 02/07/97, in the amount of \$191.79
010289	APCF, Vendor: U.S. Filter, re: Inv. # 1253878 dated 02/13/97, in the amount of \$286.43
010290	U.S. Filter, Inv. # 1253878, dated 02/13/97, in the amount of \$264.60
010291	APCF, Vendor: U.S. Filter, re: Inv. # 1251670 dated 02/10/97, in the amount of \$1,534.88 (Job # 8090)
010292	U.S. Filter, Inv. # 1251670, dated 02/10/97, in the amount of \$1,417.90
010293	Check No. 049705, dated 03/19/97, from Double Diamond, Inc. to Shows Utilities, Inc., \$24,285 for Inv. No. 22897

010294	APCF, Vendor: Shows Utilities, Inc., re: Inv. # 22897 dated 02/28/97, in the amount of \$24,285 (Job #8090)
010295	Shows Utilities, Inc., Invoice in the amount of \$24,285 (Job #8090)
010296	Check No. 049987, dated 04/07/97 from Double Diamond, Inc. to Pioneer Pavers, \$11,620 for Inv. Nos. 2200344 & 2200345
010297	APCF, Vendor: Pioneer Pavers, re: Inv. #s 2200344 & 2200345 dated 03/13/97, in the amount of \$11,620
010298-010299	Pioneer Pavers, Job # 8108, Invoice in the amount of \$7,735
010300	Pioneer Pavers, Invoice in the amount of \$1,115
010301	Pioneer Pavers, Invoice in the amount of \$1,165
010302	Pioneer Pavers, Invoice in the amount of \$1,645
010303	Pioneer Pavers, Invoice in the amount of \$720
010304	Pioneer Pavers, Invoice in the amount of \$1,080
010305	Pioneer Pavers, Invoice in the amount of \$2,010
010306-010307	Pioneer Pavers, Invoice in the amount of \$3,885
010308	Pioneer Pavers, Invoice in the amount of \$665
010309	Pioneer Pavers, Invoice in the amount of \$1,505
010310	Pioneer Pavers, Invoice in the amount of \$1,715
010311	Check No. 050253, dated 04/25/97 from Double Diamond, Inc. to Pioneer Pavers, for Inv. Nos. 2200346, 2200347, 220348, 2200349, 2200350, 2200351 & 2200352, in the amount of \$17,555
010312	Pioneer Pavers, Inv. # 2200346 dated 03/25/1997, in the amount of \$5,915
010313	Pioneer Pavers, Inv. # 2200349 dated 03/25/1997, in the amount of \$2,425
010314	Check No. 050618, dated 05/12/97 from Double Diamond, Inc. to Shows Utilities, Inc., for Inv. No. 43097, in the amount of \$400
010315	APCF, Vendor: Shows Utilities, Inc., re: Inv. # 43097 dated 04/03/97, in the amount of \$400 (Job # 8108)
010316	Shows Utilities, Inc., Invoice in the amount of \$400 (Job #8108)
010317	Check No. 05767, dated 05/22/97 from Double Diamond, Inc. to Vermeer Equipment of Texas, for Inv. Nos. D121140, D22442, E05181, E050300, E05559, E05613, L0401726 & L0401731, in the amount of \$832.69
010318	APCF, Vendor: Vermeer Equipment of Texas, Inc., re: Inv. #s L0401726, L0401731, E05559, D22442, in the amount of (\$8,274.06)
010319	Vermeer Equipment of Texas, Inc., Inv. # D22442 dated 4/24/97 in the amount of \$698.22 (Job # 8108)
010320-010321	Vermeer Equipment of Texas, Inc., Inv. # E05559 dated 4/24/97 in the amount of \$3,957.72 *Job # 8108)
010322	Vermeer Equipment of Texas, Inc., Inv. # L0401731 dated 4/29/97 in the amount of \$6,465 (Job # 8108)

010323	Vermeer Equipment of Texas, Inc., Inv. # L0401726 dated 4/28/97 in the amount of \$19,395
010324	APCF, Vendor: Vermeer Equipment of Texas, Inc., re: Inv. # E05181, in the amount of \$3,513.54 (Job # 8090 & 8106)
010325-010327	Vermeer Equipment of Texas, Inc., Inv. # E05181 dated 4/19/97, in the amount of \$3,513.54
010328	APCF, Vendor: Vermeer Equipment of Texas, Inc., re: Inv. # E05613, in the amount of \$3,419.36 (Job # 8108)
010329-010330	Vermeer Equipment of Texas, Inc., Inv. # E05613 dated 4/30/97, in the amount of \$3,419.36
010331	APCF, Vendor: Vermeer Equipment of Texas, Inc., re: Inv. #s D21140 & E05300, in the amount of \$2,173.85 (Job # 8108)
010332	Vermeer Equipment of Texas, Inc., Inv. # D21140 dated 4/14/97, in the amount of \$50.42 (Job # 8108)
010333-010335	Vermeer Equipment of Texas, Inc., Inv. # E05300 dated 4/11/97, in the amount of \$2,123.43 (Job # 8108)
010336	Check No. 051188, dated 06/19/97 from Double Diamond, Inc. to Shows Utilities, Inc. for Inv. Nos. 053197 & 060297, in the amount of \$4,715
010337	APCF, Vendor: Shows Utilities, Inc., re: Inv. # 053197, in the amount of \$1,040 (Job #s 8112, 8090 & 8108)
010338	Shows Utilities, Inc., Invoice in the amount of \$1,040 (Job #s 8112, 8090 & 8108)
010339	APCF, Vendor: Shows Utilities, Inc., re: Inv. # 060297, in the amount of \$3,675 (Job # 9065)
010340	Shows Utilities, Inc., Invoice in the amount of \$3,675
010341	APCF, Vendor: Triple "D", re: Inv. # 5038-97, in the amount of \$7,453.99
010342	Triple "D", Invoice in the amount of \$7,453.99 (Job #s 8120 & 8052)
010343	APCF, Vendor: U.S. Filter Distribution Group, re: Inv. # 4223510, in the amount of \$1,021.88 (Job #s 8090 & 8108)
010344	U.S. Filter Distribution Group, Invoice in the amount of \$1,021.88 (Job #s 0890 & 8109)
010345	Cover Page - The Cliffs 1998
010346	Check No. 010332, dated 03/17/98 from DD Properties Construction Co. to Tech-Chem, Inc. for Inv. No. 4170, in the amount of \$2,985.23
010347	APCF, Vendor: Tech-Chem, Inc., re: Inv. # 4170, in the amount of \$2,985.23 (Job # 8136)
010348-010349	TCI Tech-Chem, Inc., Invoice in the amount of \$2,985.23 (Job # 8136)
010350	Check No. 010294, dated 03/09/98 from DD Properties Construction Co. to Tech-Chem, Inc. for Inv. No. S97061A, in the amount of \$75,767.68
010351	APCF, Vendor: Tech-Chem, Inc., re: Inv. # S97061A, in the amount of \$56,971.43 (Job #8136)
010352-010353	TCI Tech-Chem, Inc., Invoice in the amount of \$56,971.43 (Job #8136)
010354-010357	TCI Tech-Chem, Inc. Reverse Osmosis System Contract (TCI Ref. # B516CONTRACT)

010358	Check No. 053650, dated 12/17/97 from Double Diamond, Inc. to Tech-Chem, Inc. for Inv. No. 92597, in the amount of \$18,796.25
010359	APCF, Vendor: Tech Chem, Inc., re: Inv. # 92597, in the amount of \$18,796.25 (Job #8136)
010360	APCF, Vendor: A.N.A. Consultants, LLC, re: Inv. #899, dated 03/15/98, \$1,088.00-The Cliffs
010361	A.N.A. Consultants, LLC Inv. #899, dated 03/15/98, \$1,088.00
010362	The Cliffs, Purchase Order No. 1236, dated 04/10/98
010363	APCF, Vendor: A.N.A. Consultants, LLC, re: Inv. #915, dated 04/08/98, \$300.00-The Cliffs
010364	A.N.A. Consultants, LLC Inv. #915, dated 04/08/98, \$300.00
010365	The Cliffs, Purchase Order No. 1270, dated 04/21/98
010366	A.N.A. Consultants, LLC Inv. #968, dated 05/14/98, \$488.75
010367	Check No. 001534, dated 06/24/98 from Double Diamond Utilities Co. to Hach Company, Inc., \$410.52, Inv. #295634
010368	APCF, Vendor: Hach Company, re: Inv. #295634, dated 06/24/98, \$410.52-The Cliffs
010369-10371	Hach Company, Inc. Inv. #295634, dated 06/24/98, \$410.52
010372	Check No. 001692, dated 10/21/98 from Double Diamond Utilities Co. to Tech-Chem, Inc., \$7,365.02, Inv. #004583
010373	APCF, Vendor: Tech-Chem, re: Inv. #004583, dated 10/21/98, \$7365.02-The Cliffs
010374	Tech-Chem, Inc. Inv. #004583, dated 10/21/98, \$7365.02
010375-10378	Tech-Chem, Inc. Purchase Order
010379	Check No. 001710, dated 10/30/98 from Double Diamond Utilities Co. to Tech-Chem, Inc., \$1,472.20, Inv. #4602
010380	APCF, Vendor: Tech-Chem, re: Inv. #4602, dated 10/30/98, \$1472.20-The Cliffs
010381	Tech-Chem, Inc. Inv. #4580, dated 10/30/98, \$1472.20
010382	Check No. 011856, dated 11/12/98 from Double Diamond Utilities Co. to A.N.A. Consultants, LLC, \$2,175.00, Inv. #1255
010383	APCF, Vendor: A.N.A. Consultants, LLC, re: Inv. #1255 dated 11/12/98, \$2175.00-The Cliffs
010384-10385	Corr. dated 01/22/98 from ANA Consultants, LLC to DD re: State permit renewal for The Cliffs Water Treatment plant
010386	ANA Consultants Inv. #1255, dated 11/12/98, \$2,175.00
010387	The Cliffs 199 coversheet
010388	Check No. 010388, dated 01/20/99 from Double Diamond Utilities Co. to A.N.A. Consultants, LLC, \$3,411.90, Inv. #1375
010389	APCF, Vendor: A.N.A. Consultants, LLC, re: Inv. #1375 dated 01/20/99, \$3411.90-The Cliffs
010390	ANA Consultants Inv. #1375, dated 01/20/99, \$3,411.90

010391	APCF, Vendor: US Filter, re: Inv. #5400157, dated 06/03/99, \$740.43
010392	US Filter Inv. #5400157, dated 06/02/99, \$740.43
010393	Check No. 012326, dated 05/06/99 from Double Diamond Utilities Co. to US Filter Distribution-Dallas, \$9219.64, Inv. #5274810
010394	APCF, Vendor: US Filter, re: Inv. #5274810, dated 05/06/99, \$9219.64
010395	US Filter Inv. #5274810, dated 04/27/99, \$9219.64
010396	Check No. 001189, dated 06/07/99 from Double Diamond Utilities Co. to Jerry Barnett, \$1500.00, Inv. #060799
010397	APCF, Vendor: Jerry Barnett Trucking, re: Inv. #060799, dated 06/07/99, \$1500.00-The Cliffs
010398	Jerry Barnett Trucking Invoice, dated 06/07/99, \$1500.00
010399	Check No. 001179, dated 06/18/99 from Double Diamond Utilities Co. to Utility Service Company, \$4500.00, Inv. #117483
010400	APCF, Vendor: Utility Service Company, re: Inv. #117483, dated 06/18/99, \$4500.00
010401	Utility Service Company Inv. #117483, dated 06/18/99, \$4500.00
010402	Check No. 001253, dated 07/13/99 from Double Diamond Utilities Co. to Utility Service Company, \$7125.00, Inv. #'s 117484, 117485
010403	APCF, Vendor: Utility Service Company, re: Inv. #117484, dated 06/24/99, \$3375.00
010404	Utility Service Company Inv. #117484, dated 06/24/99, \$3375.00
010405	APCF, Vendor: Utility Service Company, re: Inv. #117485, dated 07/01/99, \$3750.00
010406	Utility Service Company Inv. #117485, dated 07/01/99, \$3750.00
010407	Voided check no. 001225, dated 07/08/99
010408	Check No. 2613, dated 05/10/00 from Double Diamond Utilities Co. to Utility Service Company, \$1485.00, Inv. # 628827
010409	APCF, Vendor: Utility Service Company, re: Inv. #628827, dated 02/02/00, \$1485.00
010410	Utility Service Company Inv. #628827, dated 02/02/00, \$1485.00
010411	Check No. 2584, dated 05/10/00 from Double Diamond Utilities Co. to Atlas Utility Supply Co., \$964.65, Inv. #'s 117302, 117451, 117447, 117466, 117467
010412	APCF, Vendor: Atlas Utility Supply, re: Inv. #'s 117302, 117451, 117447, dated 04/21/00, \$639.63
010413	Atlas Utility Supply Inv. #117302, dated 04/14/00, \$173.89
010414	The Cliffs, Purchase Order No. 2685, dated 04/11/00
010415	Atlas Utility Supply Inv. #117451, dated 04/21/00, \$145.73
010416	Atlas Utility Supply Picking Ticket No. 065474, dated 04/21/00
010417	The Cliffs, Purchase Order No. 2706
010418	Atlas Utility Supply Inv. #117447, dated 04/14/00, \$320.01

010419	Atlas Utility Supply Picking Ticket No. 065473, dated 04/21/00
010420	The Cliffs, Purchase Order No. 2707
010421	Check No. 2845, dated 06/27/00 from Double Diamond Utilities Co. to Bobcat Contracting, \$15,284.52, Inv. #7664
010422	APCF, Vendor: Bobcat Contracting, re: Inv. #7664, dated 06/02/00, \$15,284.52
010423	Bobcat Contracting Inv. #7664, dated 06/02/00, \$15284.52
010424	The Cliffs 2001
010425	APCF, Vendor: Progressive Water Treatment, re: Inv. #124, dated 03/06/01, \$1482.39-The Cliffs
010426-10427	Progressive Water Treatment Inv. #124, dated 03/06/01, \$1482.39
010428	The Cliffs, Purchase Order No. 3161, dated 02/06/01
010429	Check No. 4114, dated 03/21/01 from Double Diamond Utilities Co. to Mark Stevens, Progressive Water Treatment, \$14187.63, Inv. #'s 120, 121
010430	APCF, Vendor: Progressive Water Treatment, re: Inv. #120, dated 03/08/01, \$2496.63
010431	Progressive Water Treatment Inv. #120, dated 03/08/01, \$2496.63
010432	Progressive Water Treatment Proposal for Media Replacement, dated 03/06/01
010433	The Cliffs, Purchase Order, dated 03/08/01, Progressive Water Treatment
010434	APCF, Vendor: Progressive Water Treatment, re: Inv. #121, dated 03/08/01, \$11,691.00-The Cliffs
010435-10436	Progressive Water Treatment Inv. #121, dated 03/08/01, \$11,691.00
010437	The Cliffs, Purchase Order No. 322, dated 03/08/01, Progressive Water Treatment
010438	APCF, Vendor: Progressive Water Treatment, re: Inv. #122, dated 03/08/01, \$17,440.16-The Cliffs
010439-10440	Progressive Water Treatment Inv. #122, dated 03/08/01, \$17,440.16
010441	Progressive Water Treatment Revised Proposal for 100 GPM RO Unit, dated 03/08/01
010442	The Cliffs, Purchase Order No. 3212, dated 03/08/01, Progressive Water Treatment
010443	Check No. 4639, dated 07/12/01 from Double Diamond Utilities Co. to Mark Stevens, Progressive Water Treatment, \$31879.41, Inv. # 208
010444	Check No. 4639, dated 07/12/01 from Double Diamond Utilities Co. to Mark Stevens, Progressive Water Treatment, \$31879.41, Inv. # 208
010445	APCF, Vendor: Progressive Water Treatment, re: Inv. #208, dated 06/18/01, \$31,879.41
010446	Progressive Water Treatment Inv. #208, dated 06/18/01, \$31,879.41
010447	Job Cost Usage Detail by Phase, dated 07/06/01, Job. No. 8184
010448	Check No. 4315, dated 05/01/01 from Double Diamond Utilities Co. to Mark Stevens, Progressive Water Treatment, \$17440.16, Inv. # 151
010449	APCF, Vendor: Progressive Water Treatment, re: Inv. #151, dated 04/06/01, \$17440.16-The Cliffs
010450	Progressive Water Treatment Inv. #151, dated 04/06/01, \$17,440.16

010451	Check No. 44804 dated 08/14/01 from Double Diamond Utilities Co. to Mark Stevens, Progressive Water Treatment, \$12938.36, Inv. # 227
010452	APCF, Vendor: Progressive Water Treatment, re: Inv. #227, dated 07/16/01, \$12938.36-The Cliffs
010453	Progressive Water Treatment Inv. #227, dated 07/16/01, \$12,938.36
010454	Job Cost Usage Detail by Phase, dated 07/30/01, Job No. 8184
010455	Check No. 4659, dated 07/18/01 from Double Diamond Utilities Co. to Rexel Mineral Wells, \$607.36, Inv. #'s 306594901, 306596701, 306607101, 306622501
010456	APCF, Vendor: Rexel Mineral Wells, re: Inv. #1306594901, dated 06/19/01, \$312.63-The Cliffs
010457-10459	Rexel Mineral Wells Inv. #306594901, dated 06/19/01, \$312.63
010460	APCF, Vendor: Rexel Mineral Wells, re: Inv. #'s 306596701, 306607101, 306622501, dated 06/20/01, \$294.73
010461-10462	Rexel Mineral Wells Inv. #306596701, dated 06/21/01, \$198.16
010463-10464	Rexel Mineral Wells Inv. #306607101, dated 06/21/01, \$86.13
010465-10466	Rexel Mineral Wells Inv. #306622501, dated 06/26/01, \$10.44
010467	Check No. 4772 dated 08/07/01 from Double Diamond Utilities Co. to Mark Stevens, Progressive Water Treatment, \$1133.00, Inv. # 231
010468	APCF, Vendor: Progressive Water Treatment, re: Inv. #231, dated 07/20/01, \$1133.00-The Cliffs
010469	Progressive Water Treatment Inv. #231, dated 07/20/01, \$1133.00
010470	APCF, Vendor: A-C Sales, re: Inv. #11313, dated 08/08/01, \$6062.00-The Cliffs
010471-10472	A-C Sales Inv. #11313, dated 08/08/01, \$6062.00
010473	Check No. 5149 dated 10/23/01 from Double Diamond Utilities Co. to Mark Stevens, Progressive Water Treatment, \$1051.28, Inv. #'s 302, 303
010474	APCF, Vendor: Progressive Water Treatment, re: Inv. #'s 302, 303 dated 09/25/01, \$1051.28-The Cliffs
010475	Progressive Water Treatment Inv. #302, dated 09/25/01, \$150.99
010476	The Cliffs Purchase Order No. 3538, dated 09/18/01, \$150.99
010477	Progressive Water Treatment Inv. #303, dated 09/25/01, \$900.29
010478	The Cliffs Purchase Order No. 3538, dated 09/18/01, \$900.29
010479	Check No. 5261 dated 11/14/01 from Double Diamond Utilities Co. to US Filter, \$3461.56, Inv. # 1404231
010480	APCF, Vendor: US Filter, re: Inv. # 1404231 dated 10/25/01, \$3461.56-The Cliffs
010481	US Filter Inv. #1404231, dated 10/25/01, \$3461.56
010482	Check No. 4633 dated 07/11/01 from Double Diamond Utilities Co. to Triple D Pump Company, Inc., \$7557.11, Inv. #'s 9218, 9236
010483	APCF, Vendor: Triple D Pump Co., re: Inv. # 9218 dated 06/04/01, \$6440.88-The Cliffs
010484	Triple D Pump Co. Inv. #9218, dated 06/04/01, \$6440.88

010485	The Cliffs Purchase Order No. 3351, dated 05/31/06
010486	APCF, Vendor: Triple D Pump Co., re: Inv. # 9236 dated 06/13/01, \$1116.23-White Bluff
010487	White Bluff, Purchase Order No. 7783, dated 06/12/01
010488-10534	Cliffs 2002 Asset Invoices
010535-10574	Cliffs 2003 Asset Invoices
010575-10600	Cliffs 2005 Asset Invoices
010601-10624	Cliffs 2006 Asset Invoices
010625-10684	Cliffs 2007 Asset Invoices
010685-10747	Cliffs 2008 Asset Invoices
010748-10790	Cliffs 2009 Asset Invoices
010791-10792	Memorandum from P. Justis to K. Shea dated 12/08/08 re: CoActive purchase of equipment
010793-10794	Amortization Analysis, dated 12/08/08 re: CoActive Lease
010795-10796	CoActive Equipment Lease Agreement, dated 09/29/08
010797	Certificate of Resolution and Authorization by Board of Directors, dated 09/29/08
010798	Certificate of Resolution and Authorization by Board of Directors-Corporate Guaranty, dated 09/29/09
010799	Corporate Guaranty, Leas Agreement No. 31006, Lessor: CoActiv Capital Partners, Inc., dated 09/29/08
010800	Insurance Letter, dated 09/105/09
010801	CoActiv Capital Partners, Inc., Advance Payment Invoice, dated 09/10/08
010802-10805	Certificate of Liability Insurance/Evidence of Property Insurance dated 09/15/08
010806	Certificate of Acceptance, dated 09/29/08, CoActiv Capital Partners
010807-10872	Cliffs 2007/2008 Checks/Invoices – Layne Christensen Company (The Cliffs)
010873	CD-DDU 2006 App. Asset Work Papers
010874-10878	V. Harkins' Resume
010879-10883	Email chain dated Jan. 12, 2010 btwn V. Harkins and R. Drapp; Subject: UF Unit, The Cliffs
010884	Email chain dated Jan. 7, 2010 btwn V. Harkins and R. Drapp; Subject: Current Costs
010885	Email chain dated Jan. 7, 2010 btwn V. Harkins and R. Drapp; Subject: Current Costs
010886	Email chain dated Jan. 7, 2010 btwn V. Harkins and R. Drapp; Subject: Current Costs
010887	Email chain dated Jan. 6, 2010 btwn V. Harkins and R. Drapp; Subject: Current Costs
010888	Email chain dated Dec. 28, 2009 btwn V. Harkins and R. Drapp; Subject: Current Costs
010889-10890	Email chain dated Dec. 17, 2009 btwn V. Harkins and R. Drapp; Subject: WB and TR Invoices
010891-10892	Email chain dated Dec. 15, 2009 btwn V. Harkins and R. Drapp; Subject: Asset Inventory Questions
010893-10894	Email chain dated Dec. 3, 2009 btwn V. Harkins and R. Drapp; Subject: The Resort Answers
010895-10897	Email chain dated Dec. 2, 2009 btwn V. Harkins and R. Drapp; Subject: Asset Questions

010898-10899	Email chain dated Nov. 23, 2009 btwn V. Harkins and R. Drapp; Subject: Asset Questions
010900	Email chain dated Dec. 22, 2009 btwn V. Harkins and C. Ekrut; Subject: Expenses to Capitalize
010901	Email chain dated Dec. 10, 2009 btwn V. Harkins and C. Ekrut; Subject: The Resorts and W&S Maps
010902	Email chain dated Dec. 2, 2009 btwn V. Harkins and C. Ekrut; Subject: The Cliffs-Expense vs. Capitalization
010903-10904	Email chain dated Nov. 30, 2009 btwn V. Harkins and C. Ekrut; Subject: The Retreat-Expensed Assets
010905	Email chain dated Nov. 23, 2009 btwn V. Harkins and C. Ekrut; Subject: determining what was paid for by the utility vs. the land development company
010906-10907	Email chain dated Nov. 18, 2009 btwn V. Harkins and C. Ekrut; Subject: Asset Questions
010908	Email chain dated Nov. 3, 2009 btwn V. Harkins and C. Ekrut; Subject: Original Asset Invoices-Revised Spreadsheets
010909-10910	Email chain dated Oct. 30, 2009 btwn V. Harkins and C. Ekrut; Subject: TR, TC and WB Water and Sewer
010911	Email chain dated Oct. 30, 2009 btwn V. Harkins and C. Ekrut; Subject: TR, TC and WB Water and Sewer
0109012-10913	Email chain dated Oct. 29, 2009 btwn V. Harkins and C. Ekrut; Subject: Job Reports
010914	Email chain dated Oct. 29, 2009 btwn C. Ekrut and R. Gracy; Subject: Jobs Not Included on Asset Worksheet
010915	Email chain dated Oct. 28, 2009 btwn V. Harkins and C. Ekrut; Subject: Original Asset Invoices
010916	Email chain dated Aug. 19, 2009 btwn V. Harkins and C. Ekrut; Subject: Job Cost Detail
010917	Email chain dated Aug. 19, 2009 btwn V. Harkins and C. Ekrut; Subject: DDU Assets
010918	Email chain dated Aug. 19, 2009 btwn V. Harkins and C. Ekrut; Subject: DUD PFD
010919	Email chain dated Jan. 6, 2010 btwn V. Harkins and B. Abusad; Subject: EQ Basin
010920-10921	Email chain dated Dec. 10, 2009 btwn V. Harkins and B. Abusad; Subject: The Resorts Answers
010922	Email chain dated Oct. 30, 2009 btwn V. Harkins and B. Abusad; Subject: answers
010923-10925	Email chain dated Oct. 19, 2009 btwn V. Harkins and B. Abusad; Subject: DDU Asset Inventory Qusetions
010926-10928	Email chain dated Oct. 19, 2009 btwn V. Harkins and B. Abusad; Subject: DDU Asset Inventory Qusetions
010929-10935	Email chain dated Jan. 18, 2010 btwn V. Harkins and R. Drapp; Subject: UF Unit, The Cliffs
010936	Check No. 20661, dated 09/11/08, from DDP Co. to CoActiv Capital Partners, Inc, \$7,002.98 for Inv. No. 080821
010937	APCF, Vendor: CoActiv Capital Partners, Inc., re: Inv. # 080821 dated 08/21/08, in the amount of \$7,002.98- The Cliffs
010938	CoActiv Capital Partners, Inc.'s Inv. dated 09/10/08, in the amount of \$7,002.98
010939	Check # 16859 from DDP to Layne Christensen Co., dated 04/24/07 re: Inv. # 10372889, \$24,093.48
010940	APCF, Vendor: Layne Christensen Company re: Inv. # 10372889, dated 03/28/07 (\$24,093.48)
010941	Layne Christensen Company Inv. # 10372889, dated 03/28/07, \$24,093.48
010942	Check # 17972 from DDP to Layne Christensen Company, dated 08/28/07, re: Inv. # 10373012, \$96,373.90
010943	APCF, Vendor: Layne Christensen Company re: Inv. # 10373012, dated 08/10/07 (\$96,373.90)

010944	Layne Christensen Company Inv. # 10373012, dated 08/10/07, \$96,373.90
010945	APCF, Vendor: Layne Christensen Company re: Inv. # 10660449, dated 04/11/08 (\$2,250.00)
010946	Layne Christensen Company Inv. #10660449, dated 04/11/08, \$2,250.00
010947	Check # 20473 from DDP to Layne Christensen Company, dated 08/14/08, re: Inv. # 10373273 \$5,000.00
010948	APCF, Vendor: Layne Christensen Company re: Inv. # 10373273, dated 07/31/08 (\$5,000.00)
010949-10950	Layne Christensen Company Inv. # 10373273, dated 07/31/08, \$5,000.00
010951	Check # 20648 from DDP to Layne Christensen Company, dated 09/09/08, re: Inv. # 10770099 \$5,000.00
010952	APCF, Vendor: Layne Christensen Company re: Inv. # 10770099, dated 08/25/08 (\$5,000.00)
010953-10954	Layne Christensen Company Inv. # 10770099, dated 08/25/08, \$5,000.00
010955	Email chain dated Jan. 6, 2010 btwn R. Drapp, V. Harkins and R. Gracy; Subject: Current Costs
010956-10961	Email chain dated Jan. 15, 2010 btwn V. Harkins, B. Abusad and R. Drapp; Subject: UF Unit, The Cliffs
010962-10967	Email from V. Harkins to R. Drapp attaching Asset Invoices
010968-10972	Email chain dated Jan. 13, 2010 btwn R. Drapp and V. Harkins; Subject: UF Unit, the Cliffs
010973	Check No. 20661, dated 09/11/08, from DDP Co. to CoActiv Capital Partners, Inc, \$7,002.98 for Inv. No. 080821
010974	APCF, Vendor: CoActiv Capital Partners, Inc., re: Inv. # 080821 dated 08/21/08, in the amount of \$7,002.98- The Cliffs
010975	CoActiv Capital Partners, Inc.'s Inv. dated 09/10/08, in the amount of \$7,002.98
010976	Check # 16859 from DDP to Layne Christensen Co., dated 04/24/07 re: Inv. # 10372889, \$24,093.48
010977	APCF, Vendor: Layne Christensen Company re: Inv. # 10372889, dated 03/28/07 (\$24,093.48)
010978	Layne Christensen Company Inv. # 10372889, dated 03/28/07, \$24,093.48
010979	Check # 17972 from DDP to Layne Christensen Company, dated 08/28/07, re: Inv. # 10373012, \$96,373.90
010980	APCF, Vendor: Layne Christensen Company re: Inv. # 10373012, dated 08/10/07 (\$96,373.90)
010981	Layne Christensen Company Inv. # 10373012, dated 08/10/07, \$96,373.90
010982	APCF, Vendor: Layne Christensen Company re: Inv. # 10660449, dated 04/11/08 (\$2,250.00)
010983	Layne Christensen Company Inv. #10660449, dated 04/11/08, \$2,250.00
010984	Check # 20473 from DDP to Layne Christensen Company, dated 08/14/08, re: Inv. # 10373273 \$5,000.00
010985	APCF, Vendor: Layne Christensen Company re: Inv. # 10373273, dated 07/31/08 (\$5,000.00)
010986-10987	Layne Christensen Company Inv. # 10373273, dated 07/31/08, \$5,000.00
010988	Check # 20648 from DDP to Layne Christensen Company, dated 09/09/08, re: Inv. # 10770099 \$5,000.00
010989	APCF, Vendor: Layne Christensen Company re: Inv. # 10770099, dated 08/25/08 (\$5,000.00)
010990-10991	Layne Christensen Company Inv. # 10770099, dated 08/25/08 (\$5,000.00)
010992-10993	Memorandum dated Dec. 8, 2008 re: New FOMP-CoActive lease 31006
010994-10995	Amortization Analysis dated Dec. 8, 2008

010996	Check # 16440 from DDP to Layne Christensen Company, dated 02/22/07, re: Inv. # 070220 \$10,000.00
010997	Correspondence from Layne Christensen Company to R. Truck of DD re: Memorandum of Understanding-The Cliffs Water Treatment Facility Upgrade and Pilot Study
010998	Equipment Lease between Layne Christensen Company and Double Diamonds Companies dated Feb. 20, 2007
010999	APCF, Vendor: Layne Christensen Company re: Inv. # 070220, dated 02/20/07 (\$10,000.00)
011000	Check # 17286 from DDP to Layne Christensen Company, dated 06/12/07 re: Inv. # 10372943, \$10,000.00
011001	APCF, Vendor: Layne Christensen Co. re: Inv. # 10372943, dated 05/17/07 (\$10,000.00)
011002	Layne Christensen Company Inv. # 10372943, dated 05/17/07, \$10,000.00
011003	Check # 17415 from DDP to Layne Christensen Company, dated 06/26/07 re: Inv. # 10372959, \$10,000.00
011004	APCF, Vendor: Layne Christensen re: Inv. # 10372959, dated 06/19/07 (\$10,000.00)
011005	Layne Christensen Company Inv. # 10372959, dated 06/19/07, \$10,000.00
011006	Check # 17893 from DDP to Layne Christensen Company, dated 08/16/07, re: Inv. # 10372989, \$10,000.00
011007	APCF, Vendor: Layne Christensen Company re: Inv. # 10372989, dated 07/24/07 (\$10,000.00)
011008	Layne Christensen Company Inv. # 10372989, dated 07/24/07, \$10,000.00
011009	Layne Christensen Company Inv. # 108723, dated 08/08/07, \$10,000.00
011010	Check # 18350 from DDP to Layne Christensen Company, dated 10/16/07 re: Inv. # 10373040, \$10,000.00
011011	APCF, Vendor: Layne Christensen Company re: Inv. # 10373040, dated 10/09/07 (\$10,000.00)
011012	Layne Christensen Company Statement # 182710, dated 10/09/07, \$10,000.00
011013	Check # 18573 from DDP to Layne Christensen Company, dated 11/15/07 re: Inv. # 10373083, \$10,000.00
011014	APCF, Vendor: Layne Christensen Company re: Inv. # 10373083, dated 10/31/07 (\$10,000.00)
011015	Layne Christensen Company Inv. # 10373083, dated 10/31/07, \$10,000.00
011016	Check # 18759 from DDP to Layne Christensen Company, dated 12/11/07, re: Inv. # 10373094, \$10,000.00
011017	APCF, Vendor: Layne Christensen Company re: Inv. # 10373094, dated 11/28/07 (\$10,000.00)
011018	Layne Christensen Company Inv. # 10373094, dated 11/28/07, \$10,000.00
011019	Check # 18921 from DDP to Layne Christensen Company, dated 01/10/08, re: Inv. # 10373112, \$10,000.00
011020	APCF, Vendor: Layne Christensen Company re: Inv. # 10373112, dated 12/28/07 (\$10,000.00)
011021	Layne Christensen Company Inv. # 10373112, dated 12/28/07, \$10,000.00
011022	Check # 19116 from DDP to Layne Christensen Company, dated 02/07/08, re: Inv. # 10373133, \$10,000.00
011023	APCF, Vendor: Layne Christensen Company re: Inv. # 10373133, dated 01/29/08 (\$10,000.00)
011024	Layne Christensen Company Inv. # 10373133, dated 01/29/08, \$10,000.00
011025	Check # 19572 from DDP to Layne Christensen Company, dated 04/22/08, re: Inv. # 10373112, \$10,000.00
011026	APCF, Vendor: Layne Christensen Company re: Inv. # 10370673, dated 03/24/08 (\$10,000.00)
011027-11028	Layne Christensen Company Inv. # 10373178, dated 03/24/08, \$10,000.00

011029	Check # 19728 from DDP to Layne Christensen Company, dated 05/14/08, re: Inv. # 10373187, \$10,000.00
011030	APCF, Vendor: Layne Christenson Company re: Inv. # 10373187, dated 03/31/08 (\$10,000.00)
011031	Layne Christenson Company Inv. # 10373187, dated 03/31/08, \$10,000.00
011032	Check # 19639 from DDP to Layne Christensen Company, dated 05/01/08, re: Inv. # 10373202, \$10,000.00
011033	APCF, Vendor: Layne Christenson Company re: Inv. # 10373202, dated 04/23/08 (\$10,000.00)
011034-11035	Layne Christenson Company Inv. # 10373202, dated 04/23/08, \$10,000.00
011036	Check # 20044 from DDP to Layne Christensen Company, dated 06/24/08, re: Inv. # 10373224, \$10,000.00
011037	APCF, Vendor: Layne Christenson Company re: Inv. # 10373224, dated 05/29/08 (\$10,000.00)
011038-11039	Layne Christenson Company Inv. # 10373224, dated 05/29/08, \$10,000.00
011040	Check # 20441 from DDP to Layne Christensen Company, dated 08/12/08, re: Inv. # 10373235 and #10660449, \$12,250.00
011041	APCF, Vendor: Layne Christenson Company re: Inv. # 10373235, dated 16/19/08 (\$10,000.00)
011042	Layne Christenson Company Inv. # 10373235, dated 06/19/08, \$10,000.00
011043-11053	Memorandum from V. Harkins to A. Abazari re: Asset Inventory; spreadsheets attached identifying the physical assets noted and photographed during the site visits for each system.
011054	Memorandum from V. Harkins to A. Abazari; Subject: DDU Water Line Work
011055-11066	TCEQ Utility details for DDU (The Cliffs PWS, Rock Creek Resort PWS, Retreat Water Supply PWS, White Bluff Community Water System PWS)
011067-11093	Application for a Rate/Tariff Change – Test Year 2006
011094-11166	Direct Testimony of B. Dickey (SOAH Docket No. 582-08-0698; TCEQ Docket No. 2007-1708-UCR)
011167-011170	The Cliffs Water & Sewer System-Job Lists from Navison dated 01/07/97-12/30/07; Jobs 8184, 8225, 8242, 8136, 8129, 8108, 8090
011171-011177	White Bluff Water & Sewer System-Job Lists from Navison dated 01/20/97-12/30/07; Jobs 9211, 9291, 9225, 9151, 9085, 9086, 9158, 9189, 9182, 9185, 9188, 9112, 9129, 9120
011178-011184	The Retreat Water & Sewer System-Job Lists from Navison dated 04/30/01-12/30/07; Jobs 6021, 6014, 6037, 6027, 6081, 9225, 6094, 6128, 6079, 6013, 6091, 6086, 6026, 6159, 6115
011185-11186	Handwritten notes regarding systems
011187	General Use Plan for White Bluff
011188	TR-01 Map; The Retreat Water & Sewer; Phase I, Phase II, Phase III (partial): revised 11/29/07
011189	TR-02 Map; The Retreat Water & Sewer; Phase III (partial), Phase IV (partial); revised 11/29/07
011190-11191	TR-03 Map; The Retreat Water & Sewer; Phase IV (partial), Phase V, Phase VI; Revised 11/29/07
011192-11197	WB-01; White Bluff Water and Sewer; revised 02/04/08
011198-11207	The Cliffs Possum Kingdom Water & Sewer Maps

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

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

011596	Email correspondence from M. Skahan to J. Carlton enclosing DDU's 2001 Rate/Tariff Change Application
011597-11613	DDU's 2001 Rate/Tariff Change Application
011614	Email correspondence from M. Skahan to J. Carlton enclosing The Resorts W&S maps
011615-11616	The Cliffs on Possum Kingdom Sewer & Water Maps
011617-11619	TR-01-03 Water and Sewer Maps for The Retreat; revised 11/29/07
011620-11625	WB-01-06 Water and Sewer Maps for White Bluff; revised 02/04/08
011626	Email correspondence from M. Skahan to J. Carlton enclosing Corporate Organizational List and The Cliffs Job Descriptions.
011627-11644	Corporate Organization List
011645-11657	The Cliffs -- Job Descriptions
011658-11733	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance -- 01/01/99 -- 10/24/2009; department filter: 9090
011734-11810	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance -- 10/24/99; department filter: 8090
011811-11839	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance -- 01/01/99 -- 10/24/2009; department filter: 6090
011840-11958	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance -- 01/01/99 -- 10/24/2009; department filter: 9090
011959-12040	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance -- 01/01/99 -- 10/24/2009; detail filter 6090
012041-12070	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance -- 01/01/99 -- 10/24/2009; detail filter 6090
012071	Email correspondence dated 11/24/09 from S. Williford to V. Harkins; Subject: Asset Question WB Sections
012072	General Use Plan for White Bluff
012073-12074	Email correspondence dated 11/23/09 from K. Shea to C. Ekrut enclosing Job List; Job List
012075	Email correspondence dated 11/18/09 from V. Harkins to R. Gracy; Subject: Asset Questions
012076	Email correspondence dated 10/30/09 from K. Shea to C. Ekrut enclosing invoices
012077	Invoice submitted to B. Loyd for \$158.00
012078	General Warranty Deed; Grantor: James B. Riley and Charlotte E. Riley; Grantee: Ernie Brown
012079	Real Estate Contract btwn Double Diamond, Inc. and Don & Donna O'Vannon
012080	Check # 18738 from DDP to Consulting Environmental Eng., dated 12/11/07 re: Inv. #s 071204 & 071204A,

	\$9,500.00
012081	APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 071204, dated 12/04/07 (\$4,700.00)
012082	Consulting Environmental Engineers, Inc.; Inv. Dated 04/04/07, \$4,700.00
012083	APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 071204, dated 12/04/07 (\$4,800.00)
012084	Consulting Environmental Engineers, Inc.; Inv. Dated 04/04/07, \$4,800.00
012085	Check # 17115 from DDP to Mehta West Brashhear Group, LLC, dated 05/22/07, re: Inv. # 0086, \$26,688.69
012086	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0086, dated 04/13/07 (\$26,688.69)
012087-12088	Mehta West Brashhear Group, LLC, Pay Request No. 1, dated 04/18/07, \$26,688.69
012089	Mehta West Brashhear Group, LLC, Pay Request No. 1, dated 04/13/07, \$14,282.47
012090	Mehta West Brashhear Group, LLC, Pay Request No. 1, dated 04/13/07, \$6,591.16
012091	Mehta West Brashhear Group, LLC, Pay Request No. 1, dated 04/13/07 \$5,815.06
012092-12094	Employee Timesheets for K. Brashhear, C. Mehta, and J. Hoffman
012095-12096	Expense Report for K. Brashhear and C. Mehta
0012097	Ana-Lab Corp.'s Inv. # N182765, dated 03/30/07, \$246.00
012098	Ana-Lab Corp.'s Statement dated 04/3/07, \$42.00
012099	Ana-Lab Corp.'s Inv. # N182988, dated 04/03/07, \$21.00
012100	Ana-Lab Corp.'s Inv. # N182988, dated 04/03/07, \$21.00
012101-12102	Ana-Lab Corp.'s Inv. # N182989, dated 04/02/07, \$21.00
012103	Ana-Lab Corp.'s Client Information Sheet (form)
012104	FedEx Kinko's receipt dated 03/31/07, \$34.39
012105	Wal-Mart Receipt dated 03/30/07, \$9.82
012106	FedEx Kinko's receipt dated 03/31/07, \$34.39
012107	FedEx Airbill, dated 03/30/07 from R. Mehta to Ana-Lab
012108	Enterprise, dated 4/6/07
012109	FedEx Kinko's receipt dated 03/25/07, \$39.49
012110	Southwest Airlines Confirmation dated 03/28/07, \$238.30
012111	Enterprise, dated 4/6/07, \$27.78
012112	Expense Report, John Hoffmann, 03/30/07, \$188.79
012113	Wal-Mart Receipt dated 03/30/07, \$9.82
012114	Check # 16818 from DDP to Consulting Environmental Eng., dated 04/19/07 re: Inv. #s 070411 & 070412, \$2,022.40
012115	APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 070411, dated 04/11/07 (\$1,122.40)
012116	Consulting Environmental Engineers, Inc. Inv. Dated 04/11/07, \$1,122.40

012117	APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 070412, dated 04/12/07 (\$900.00)
012118	Consulting Environmental Engineers, Inc. Inv. Dated 04/1207, \$900.00
012119	Check # 178951 from DDP to TCEQ, dated 08/16/07 re: Inv. #s 10165, \$210.00
012120	APCF, Vendor: TCEQ-Austin, re: Inv. # 10165, dated 07/19/07 (\$210.00)
012121	TCEQ Field Citation, dated 07/19/07; Citation No. 10165
012122	Check # 18246 from DDP to Mehta West Brashhear Group, LLC, dated 10/03/07, re: Inv. # 0108, \$3,743.73
012123	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0108, dated 09/07/07 (\$3,743.73)
012124-12125	Mehta West Brashhear Group, LLC's Pay Request No. 5, dated 09/07/07, \$3,743.73
012126	Mehta West Brashhear Group's Inv. # 0108, re: Pay Request #5, \$3,743.73
012127	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 08/31/07
012128	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 09/30/07
012129	Ana-Lab Corp.'s Inv. # N192933, dated 08/21/07, \$67.00
012130	Ana-Lab Corp.'s Inv. # N192934, dated 08/21/07, \$960.00
012131	Ana-Lab Corp.'s Inv. # N192935, dated 08/21/07, \$59.00
012132	Ana-Lab Corp.'s Inv. # N193859, dated 09/04/07, \$124.00
012133	Ana-Lab Corp.'s Inv. # N193861, dated 09/04/07, \$42.00
012134	Ana-Lab Corp.'s Inv. # N193454, dated 08/27/07, \$67.00
012135	Ana-Lab Corp.'s Inv. # N193455, dated 08/27/07, \$59.00
012136	Ana-Lab Corp.'s Inv. # N193456, dated 08/27/07, \$960.00
012137	Check # 17867, from DDP to Mehta West Brashhear Group, LLC, dated 08/14/07, re: Inv. # 0100, \$3,232.53
012138	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0100, dated 07/17/07 (\$3,232.53)
012139	Mehta West Brashhear Group, LLC's Inv. # 0100, dated 07/15/07, \$1,925.73
012140	Mehta West Brashhear Group's Inv. # 0100, re: Pay Request #4, \$1,306.80
012141-12142	Correspondence of Mehta West Brashhear Group, dated 07/17/07 to R. Tuck, DDU, re: Pay Request No. 4
012143	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 06/30/07
012144	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 07/31/07
012145	CP&Y's Inv. # 0607-07032-02-681, dated 07/10/07, \$1,188.00
012146	Check # 17630 from DDP to Mehta West Brashhear Group, LLC, dated 07/17/07 re: Inv. # 0096, \$13,305.05
012147	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0096, dated 06/20/07 (\$13,305.05)
012148-12149	Mehta West Brashhear Group LLC's Pay Request No. 3, dated 06/20/07, \$13,305.05
12150	Mehta West Brashhear Group's Inv. # 0096, re: Pay Request #3, \$9,293.29
012151	Mehta West Brashhear Group's Inv. # 0096, re: Pay Request #3, \$4,011.76
012152	CMJ Engineering, Inc.'s Inv. # 2201, dated 05/17/07, \$2,978.00

012153	Half Associates' Inv. # F111096, dated 05/31/07, \$3,500.00
012154	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 06/30/07
012155	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 05/31/07
012156	Check # 17289 from DDP to Mehta West Brashear Group, dated 06/12/07, re: Inv. # 0088, \$9,816.01
012157	APCF, Vendor: Mehta West Brashear Group, LLC re: Inv. # 0088, dated 05/15/07 (\$9,816.01)
012158-12159	Mehta West Brashear Group, LLC's Pay Request No. 2, dated 05/16/07, \$9,816.01
012160	Mehta West Brashear Group's Inv. # 0088, dated 05/15/07, Pay Request #2, \$2,240.25
012161	Mehta West Brashear Group's Inv. # 0088, dated 05/15/07, Pay Request #2, \$6,470.76
012162	Mehta West Brashear Group's Inv. # 0088, dated 04/13/07, Pay Request #2, \$1,105.00
012163	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 05/31/07
012164	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 04/30/07
012165	Employee Timesheet, Kimberlie W. Brashear, Payroll Ending: 04/30/07
012166	Perkins Engineering Consultants, Inc.'s Inv. # 1350, dated 04/30/07, \$2,240.94
012167	Expense Report, C. Raajan Mehta, April/May, \$179.12
012168	Ana-Lab Corp.'s Inv. # N184784, dated 04/27/07, \$39.00
012169	FedEx Airbill from R. Mehta to Ana-Lab, dated 04/25/07
012170	Underwriters Laboratories, Inc.'s Inv. # 102147, dated 04/24/07, \$281.86
012171	Real Estate Sales Contract b/wtn Double Diamond, Inc. and Thomas Mayer & Robin J. Mayer
012172-12173	Email chain dated 10/30/09 b/wtn B. Abusad, C. Ekrut and R. Gracy; Subject: TR, TC and WB Water and Wastewater; Attachments: Job reports
012174-12176	Job Cost Usage Detail by Phase; Job No. 6166-Phase VI Water/Sewer; dated 10/30/09
012177-12178	Job Cost Usage Detail by Phase; Job No. 6176-Phase VII Water & Sewer; dated 10/30/09
012179	Job Cost Usage Detail by Phase; Job No. 6190-Phase VIII Water & Sewer; dated 10/30/09
012180	Job Cost Usage Detail by Phase; Job No. 8176-Eagle Pt. East Water/Sewer; dated 10/30/09
012181	Job Cost Usage Detail by Phase; Job No. 9192-Utility Lab Room; dated 10/30/09
012182	Job Cost Usage Detail by Phase; Job No. 9282-Sewer Plan Upgrade; dated 10/30/09
012183	Email correspondence dated 10/30/09 from R. Gracy to C. Ekrut; Subject: TR, TC and WB Water and Sewer; Attachments: WB W&S Calculation; The Cliffs W&S Calculation; The Retreat W&S Calculation
012184	White Bluff Resort - W&S Calculation
012185	The Cliffs Resort - W&S Calculation
012186	The Retreat Resort - W&S Calculation
012187-12188	Email chain dated 10/29/09 b/wtn B. Abusad, C. Ekrut, R. Gracy and K. Shea; Subject: Job Reports
012189-12192	Job Transaction Detail Report; dated 10/27/99; Job number 0008090 Water and Sewer Phase X 1 st

012193-12196	Job Transaction Detail Report; dated 10/27/99; Job number 0008108 Water and Sewer X 2 nd SEC 26845
012197-12198	Job Transaction Detail Report; Job number 0008129 Phase XI Water and Sewer
012199-12201	Job Transaction Detail Report; dated 10/27/99; Job number 0008136 Water Plant Expansion
012202-12203	Job Cost Usage Detail by Phase; Job No. 8242-The Cliffs Phase XII Water & Sewer
012204-12205	Job Transaction Detail Report; dated 10/27/99; Job number 0009085 Central Sewer Plant
012206	Job Transaction Detail Report; dated 10/27/99; Job number 0009086 Water/Sewer Engineering
012207-12208	Job Transaction Detail Report; dated 10/27/99; Job number 0009112 Unit 39 Water and Sewer
012209	Job Transaction Detail Report; dated 10/27/99; Job number 0009120 Unit 40 Water and Sewer
012210	Job Transaction Detail Report; dated 10/27/99; Job number 0009129 Unit 41 Water and Sewer
012211-12213	Job Transaction Detail Report; dated 10/26/99; Job number 0009151 Unit 42 Water and Sewer
012214-12215	Job Transaction Detail Report; dated 10/27/99; Job number 0009158 Unit 43 Water and Sewer
012216-12217	Job Transaction Detail Report; dated 10/27/99; Job number 0009182 Unit 44 Water and Sewer
012218-12219	Job Transaction Detail Report; dated 10/27/99; Job number 0009185 Unit 45 Water and Sewer
012220-12221	Email chain dated 10/29/09 btwn R. Gracy and C. Ekrut; Subject: Jobs Not Included on Asset Worksheet
012222	Email correspondence dated 10/13/09 from R. Drapp to C. Ekrut; Subject: Executed Master Agreement
012223-12224	Master Agreement - Water Rate Application Support; dated 08/26/09
012225	Email correspondence dated 9/15/09 from K. Shea to C. Ekrut; Subject: Department Listing
012226	Department Listing
012227	Email correspondence from C. Ekrut to E. Pascu; Subject: BAA Bond Rates
012228	Email correspondence from E. Pascua to C. Ekrut; Subject: BAA Bond Rates
012229-12231	Email dated 01/26/10 from V. Harkins to R. Drapp; Subject: Final Countdown, physical inventory noted during site visit and box of invoices; photo of Bulldog Brand attached
012232-12233	Email chain dated 01/26/10 btwn V. Harkins and R. Drapp; Subject: Vehicles/Equipment-DDU
012234-12235	Email dated 01/26/10 btwn V. Harkins and R. Drapp; Subject: DDU Schedule
012236	Email chain dated 01/26/10 btwn V. Harkins and R. Drapp; Subject: Bulldog Steel Invoice
012237	Check # 6250 from DDP to Bulldog Steel Products, Inc. dated 07/11/02 re: Inv. # 10545
012238	APCF, Vendor: Bulldog Steel Products, Inc. re: Inv. # 10545 dated 06/18/02 (\$6,310.40)
012239	Bulldog Steel Products, Inc., Inv. #10545, dated 06/18/02, \$6,310.40
012240	Check # 6490 from DDP to Bulldog Steel Products, Inc. dated 08/27/02 re: Inv. # 10580
012241	APCF, Vendor: Bulldog Steel Products, Inc. re: Inv. #10580 dated 08/07/02 (\$9,465.60)
012242	APCF, Vendor: Bulldog Steel Products, Inc. re: Inv. #10580 dated 08/07/02 (\$9,465.60)
012243	Bulldog Steel Products, Inc., Inv. #10580, dated 08/07/02, \$9,465.60
012244	Job Cost Usage Detail by Phase, dated 08/19/02, report total \$20,089.10

012245-12247	Email chain dated 01/27/10 btwn R. Drapp and V. Harkins, Subject: Final Countdown
012248-12250	Email chain dated 01/28/10 btwn V. Harkins and R. Drapp, Subject: Final Countdown, micron cartridge filers
012251-12253	Email chain dated 01/28/10 btwn V. Harkins, J. Carlton, B. Abusad, R. Drapp and A. Allen, Subject: DDU Schedule, land values
012254-12255	Email chain dated 01/26/08 btwn V. Harkins and R. Drapp, Subject: Final Countdown
012256	APCF, Vendor: Smith Pump Company, re: Inv. #S1001219 dated 05/29/09 (\$2,219.13)
012257	Smith Pump Company, Inc. Inv. # S1001219, dated 05/29/09, \$2,219.13
012258	APCF, Vendor: Smith Pump Company re: Inv. #S1001252, dated 05/29/09 (\$3,296.21)
012259	Smith Pump Company, Inc. Inv. # S1001252, dated 05/29/09, \$3,296.21
012260	APCF, Vendor: Smith Pump Company re: Inv. #S1001238, dated 05/29/09 (\$1,163.69)
012261	Smith Pump Company, Inc. Inv. # S1001238, dated 05/29/09, \$1,163.69
012262	APCF, Vendor: Smith Pump Company re: Inv. # P1002165, dated 05/31/09 (\$336.44)
012263	Smith Pump Company, Inc. Inv. # P1002165, dated 05/31/09, \$336.44
012264	APCF, Vendor: Smith Pump Company re: Inv. # S1000142, dated 12/17/09 (\$3,070.88)
012265	Smith Pump Company, Inc. Inv. # S1000142, dated 12/17/08, \$3,070.88
012266	APCF, Vendor: Smith Pump Company re: Inv. # P1000050, dated 11/30/09 (\$42,966.71)
012267-12270	Smith Pump Company, Inc. Inv. # P1000050, dated 11/30/08, \$198.00, \$102.12, \$385.00, \$250.00, \$3,146.00, \$9,378.88, \$228.00, \$3,759.50, \$1,625.00, \$4,230.00, \$5,500.00, \$2,136.61, \$500.00, \$8,253.00
012271	APCF, Vendor: GP Equipment Company re: Inv. # 29583, dated 07/06/09 (\$4,591.79)
012272	GP Equipment Company Inv. # 29583, dated 07/06/09, \$4,591.79
012273	APCF, Vendor: Morrison Supply re: Inv. # 06651982, dated 09/22/09 (\$302.84)
012274	Morrison Supply Company Inv. # 06651982, dated 09/22/09, \$302.84
012275	APCF, Vendor: Morrison Supply re: Inv. # 06652385, dated 09/25/09 (\$2,857.80)
012276	Morrison Supply Company Inv. # 06652385, dated 09/25/09, \$2,857.80
012277	APCF, Vendor: Smith Pump Company re: Inv. #'s S1000555 & S1000556, dated 02/25/09 (\$9,548.81)
012278	Smith Pump Company, Inc. Inv. # S1000555, dated 02/25/09, \$6,960.65
012279	Smith Pump Company, Inc. Inv. # S1000556, dated 02/25/09, \$2,588.16
012280	APCF, Vendor: Smith Pump Company re: Inv. # S1000590, dated 02/28/09 (\$2,188.14)
012281	Smith Pump Company, Inc. Inv. # S1000590, dated 02/28/09, \$2,188.14
012282	APCF, Vendor: Smith Pump Company re: Inv. # S1000574, dated 02/26/09 (\$3,874.00)
012283	Smith Pump Company, Inc. Inv. # S1000574, dated 02/26/09, \$3,874.00
012284	White Bluff, Purchase Order No. 16983, dated 02/19/09, dept. 9090, Vendor: Smith Pump Company
012285	APCF, Vendor: Smith Pump Company re: Inv. # S1000617, dated 02/28/09 (\$385.98)

012286	Smith Pump Company, Inc. Inv. # S1000617, dated 02/28/09, \$385.98
012287	APCF, Vendor: Smith Pump Company re: Inv. # S1000599, dated 02/28/09 (\$1,415.98)
012288	Smith Pump Company, Inc. Inv. # S1000599, dated 02/28/09, \$1,415.98
012289	White Bluff, Purchase Order No. 16889, dated 01/16/09, detp. 9090, Vendor: Smith Pump Company
012290	APCF, Vendor: Ashbrook Corporation, re: Inv. # 59717-B, dated 11/04/03 (\$2,500.00)
012291	APCF, Vendor: Ashbrook Corporation, re: Inv. # 59717-B, dated 11/04/03 (\$2,500.00)
012292	Ashbrook Corporation Inv. #59717-B, dated 11/4/03, \$2,500.00
012293	Fax transmittal from M. Combs to DDP dated 10/20/03, Subject: Cleburne Texas WWTP
012294	Job Cost Usage Detail by Phase, dated 11/04/03, Job No. 6037
012295	APCF, Vendor: Ashbrook Corporation, re: Inv. # 59717-A, dated 03/28/03 (\$12,724.22)
012296	APCF, Vendor: Ashbrook Corporation, re: Inv. # 59717-A, dated 03/28/03 (\$12,724.22)
012297	Ashbrook Corporation Inv. # 59717-A, dated 03/28/03, \$12,724.22
012298	Job Cost Usage Detail by Phase, dated 07/09/03, Job No. 6037-WW Treatment Plant
012299	Fax confirmation sheet, dated 07/09/036, Subject: revised invoice for Ashbrook Corp.
012300	APCF, Vendor: Ashbrook Corporation, re: Inv. # 59717, dated 03/28/03 (\$137,018.02)
012301-12302	Ashbrook Corporation Inv. # 59717, dated 03/28/03, \$137,018.02
012303-12304	Job Cost Usage Detail by Phase, dated 04/23/03, Job No. 6037 - WW Treatment Plant
012305	APCF, Vendor: Ashbrook Corporation, re: Inv. # 58472, dated 12/18/02 (\$26,866.28)
012306	Ashbrook Corporation Inv. # 58472, dated 12/18/02, \$26,866.28
012307-12308	Ashbrook Corporation Inv. # 58472, dated 12/18/02, \$26,866.28
012309	APCF, Vendor: Smith Pump Company, Inc. re: Inv. #'s S11002138, S11002174, dated 10/2009, \$4,170.96-The Cliffs
012310	Smith Pump Company, Inv. #S11002138, dated 10/27/09, \$2770.21
012311	Smith Pump Company, Inv. #S11002174, dated 10/30/09, \$1400.75
012312	APCF, Vendor: Smith Pump Company, Inc. re: Inv. # S11002174, dated 10/29/09 \$4996.8-White Bluff
012313	Smith Pump Company, Inv. #S11002171, dated 10/29/09, \$4996.82
012314	APCF, Vendor: Smith Pump Company, Inc. re: Inv. # S11002176, dated 10/30/09 \$592.63-The Retreat
012315	Smith Pump Company, Inv. #S11002176 dated 10/30/09, \$592.63
012314	Smith Pump Company, Inv. #S1002174, dated 10/30/09, \$1400.75
012316-12318	DDU 2007 Water App. - Rate of Return Worksheet
012319-12320	Email chain dated 02/04/10 btwn V. Harkins and R. Drapp, Subject: The Cliffs
012321	Email dated 02/04/10 from V. Harkins to R. Drapp, Subject: The Cliffs
012322-12323	Email chain dated 02/08/10 from V. Harkins to R. Drapp, Subject: The Cliffs
012324	Randy Gracy's Resume

012325-12328	Cliffs Water - Asset Inventory List w/out cost
012329-12334	White Bluff Water - Asset Inventory List w/out cost
012335-12339	Retreat Water -Asset Inventory List w/out cost
012340-12356	Directory of Corporations & Companies
012357	2006 Notes Payable
012358-12360	Principles of Water Rates, Fees and Charges, AWWA Manual M1, Fifth Edition
012361	Email dated 02/23/010 btwn B. Abusad and C. Ekirut, Subject: Allocations
012362-12368	Email dated 02/23/10 from B. Abusad to C. Ekirut, Subject: Allocation from Randy TR; Attachments: Retreat Water. Harkins Ex. 2, dated 12/31/07
012369-12376	Email dated 02/23/10 from B. Abusad to C. Ekirut, Subject: Allocation from Randy WB; Attachments: White Bluff, Harkins Ex. 4, dated 12/31/07
012377	Email dated 02/23/10 btwn B. Abusad and C. Ekirut, Subject: Allocation from Randy
012378-12383	Email dated 02/23/10 from B. Abusad to C. Ekirut, Subject: Allocation from Randy; Attachments: Cliffs Water, Harkins Ex. 3, dated 12/31/07
012384-12392	DDU budgets for 2007-White Bluff, Cliffs, The Retreat
012393	Check No. 36474, dated 09/24/09 from National Resort Management to Jackson Walker, L.P., \$390.20, Inv. #1115131
012394	APCF, Vendor: Jackson Walker, re: Inv. #1115131, dated 09/09/09, \$390.20
012395-12396	Jackson Walker Inv. #1115131, dated 09/09/09, \$390.20
012397	Check No. 36473, dated 09/24/09 from National Resort Management to Jackson Walker, L.P., \$5,600.90, Inv. #1115132
012398	APCF, Vendor: Jackson Walker, re: Inv. #1115132, dated 09/09/09, \$5600.90
012399-12400	Jackson Walker Inv. #1115132, dated 09/09/09, \$5600.90
012401	Check No. 36472, dated 09/24/09 from National Resort Management to Jackson Walker, L.P., \$11432.80, Inv. #1115133
012402	APCF, Vendor: Jackson Walker, re: Inv. #1115133, dated 09/09/09, \$11432.80
012403-12405	Jackson Walker Inv. #1115133, dated 09/09/09, \$11432.80
012406	Check No. 36774, dated 10/27/09 from National Resort Management to Jackson Walker, L.P., \$30,404.83, Inv. #'s 1120728, 1121187, 1121179, 1121599
012407	APCF, Vendor: Jackson Walker, re: Inv. #'s 1120728, 1121187, 1121179, 1121599, dated 10/2009, \$30,404.83
012408-12410	Jackson Walker Inv. #1120728, \$7415.37
012411-12412	Jackson Walker Inv. #1121187, dated 10/13/09, \$3542.00
012413	Jackson Walker Inv. #1121179, dated 10/13/09, \$479.00