

001172	Check No. 8819, dated 10/02/03, from DDP Co. to Smith Pump Co., Inc., in the amount of \$11,083.17 for Inv. # 139206
001173	APCF, Vendor: Smith Pump Company, Inc., re: Inv. # 139206 dated 07/31/03, \$11,083.17 - The Cliffs
001174	Smith Pump Co., Inc.'s Inv. # 139206, dated 07/31/2003, in the amount of \$11,083.17, sold to The Cliffs Resort (Job # 8225)
001175	The Cliffs Resort, Purchase Order No. 4627, Vendor: Smith Pump Company, re: Automated Pump System (\$9,296.00) & Irrigation Upgrade (\$925.00)
001176	"Double Diamond Utilities, The Retreat - 1260127, Page 6, Distribution System, \$115,909.00 (20% of the total of each job) \$789.97, \$578.00, \$29,381.40, \$12,270.14, & \$72890.23"
001177	Job Cost Usage Detail by Phase, DDP Construction Co., Job # 6083, D/Filter: 01/01/99 06/27/04 (\$3,949.55)
001178	APCF, Vendor: Recer & Fox, Inc., re: Invoice # 40107, dated 01/07/04, \$3,907.50
001179	Recer & Fox, Inc.'s Statement dated 01/07/2004 in the amount of \$3,907.50
001180	Check No. 9367, dated 01/16/04 from DDP to Recer & Fox, Inc., \$3,907.50 for Inv. # 40107
001181	Job Cost Usage Detail by Phase, DDP Construction Co., Job # 6086, D/Filter: 01/01/99 06/27/04 (\$2,890.00)
001182	APCF, Vendor: Wallace Electric, re: Inv. # 2491, dated 06/04/03, \$2,890.00
001183	Wallace Control's & Electric, Inc.'s Invoice # 2491, dated 06/04/2003 in the amount of \$2,890.00
001184	Wallace Control's & Electric, Inc.'s Statement dated 03/03/2004, listing invoices & payments from 12/31/2002 - 02/03/2004 w/ "\$2,890.00" (Inv. # 2491) circled and handwritten note "Retreat"
001185	Print of computer screen re: Wallace Controls & Electric w/ handwritten note dated 03/17/04 from Melissa to Patricia "Charge this to New Job #6086 Sorry for the inconvenience"
001186	Purchase Document - Test, DDP Constr. Co., dated 03/16, 2004, re: Wallace Controls & Electric, (\$2,890.00)
001187	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6079, D/Filter: 12/29/03 06/27/04 (\$146,907.02)
001188	APCF, Vendor: Consulting Environmental Engineers, Inc., re: Inv. # 40301, dated 03/01/04, \$1,800.00
001189	Consulting Environmental Engineers, Inc.'s Inv. dated 03/01/2004, \$1,800.00
001190	Partial Check No. 9664 dated 03/11/04 from DDP to Consulting Environmental Eng., \$3,709.20
001191	National Waterworks' Inv. # 1135193 dated 03/15/04, \$973.40
001192	APCF, Vendor: Danny Cox dba Cox Excavation, re: Inv. # 2042, dated 05/26/04 (\$4,477.50)
001193	Cox Excavation's Inv. # 2042, dated 05/26/04, \$4,477.50
001194	Check No. 10093, dated 05/27/04 from DDP Co. to Danny Cox, Cox Excavation, \$4,477.50 re: Inv. # 2042
001195	APCF, Vendor: J.L. Myers, re: Inv. # 19922, dated 03/31/04 (\$16,659.19)
001196	J.L. Myers Co.'s Inv. # 19922, dated 03/31/04, \$16,659.19
001197	Check No. 9923, dated 05/04/04, from DDP to J.L. Myers Co., \$16,659.19 re: Inv. # 19922
001198	Accounts Payable Code Form, Vendor: J.L. Myers, re: Inv. # 19928, dated 04/30/04 (\$40,722.45)

001199	J.L. Myers Co.'s Inv. # 19928, dated 04/30/04, \$40,722.46
001200	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6079, D/Filter: 01/01/96 05/25/04 (\$20,767.59)
001201	Check No. 10145, dated 06/08/04, from DDP to J.L. Myers Co., \$40,722.46, re: Inv. # 19928
001202	APCF, Vendor: J.L. Myers Co., re: Inv. # 19938, dated 05/31/04 (\$85,146.97)
001203	J.L. Myers Co.'s Inv. # 19938, dated 05/31/04, \$85,146.97
001204	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6079, D/Filter: 01/01/96 06/16/04 (\$63,095.05)
001205	Check No. 10275, dated 06/29/04, from DDP to J.L. Myers Co., \$85,146.97, re: Inv. # 19938
001206	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6091, D/Filter: 01/01/99 06/27/04 (\$61,350.68)
001207	APCF, Vendor: United Cooperative Services, re: Inv. # WO672433, dated 05/07/04 (\$61,350.68)
001208	United Cooperative Services' Inv. # WO672433, dated 05/07/04, \$61,350.68
001209	Check No. 10033, dated 05/18/04, from DDP to United Cooperative Services, \$61,350.68, re: Inv. # WO672433
001210 - 1211	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6081, D/Filter: 12/29/03 06/27/04 (\$364,451.17)
001212	National Waterworks, Inc.'s Inv. # 1148418, dated 03/24/04, \$67.12
001213	Check No. 9832, dated 04/13/04, from DDP to National Waterworks, Inc., \$26,903.77, re: Inv. #s 1148418, 1157667, & 1157717
001214	Accounts Payable Code Form, Vendor: National Waterworks, re: Inv. # 1181514, dated 04/06/04 (\$89.50)
001215	National Waterworks, Inc.'s Inv. # 1181514, dated 04/05/04, \$89.50
001216	APCF, Vendor: T-K-O Equipment Co., re: Inv. # E34586, dated 03/08/04 (\$11,576.25)
001217	T-I-O Equipment Co.'s Inv. # E34586, dated 03/08/04, \$11,576.25
001218	APCF, Vendor: National Waterworks, re: Inv. # 73444, dated 01/16/04 (\$232.85)
001219	National Waterworks, Inc.'s Inv. # 73444, dated 01/14/04, \$232.85
001220	National Waterworks, Inc.'s Inv. # 62051, dated 01/09/04, \$592.91
001221	APCF, Vendor: National Waterworks, re: Inv. # 92322, dated 01/27/04 (\$18,243.22)
001222 - 1223	National Waterworks, Inc.'s Inv. # 92322, dated 01/09/04, \$18,243.22
001224 - 1230	National Waterworks, Inc.'s Inv. # 62098, dated 01/09/04, \$9,154.21
001231	National Waterworks, Inc.'s Inv. # 75482, dated 01/09/04, \$74.56
001232	National Waterworks, Inc.'s Inv. # 80365, dated 01/05/04, \$45,317.35
001233	National Waterworks, Inc.'s Inv. # 83625, dated 01/05/04, \$6,484.61
001234	APCF, Vendor: National Waterworks, re: Inv. #s 1157667 & 1157717 (\$7,554.96)
001235	National Waterworks, Inc.'s Inv. # 1157667, dated 03/15/04, \$1,245.07
001236	APCF, Vendor: McCoy's Bldg. Supply Centers, re: Inv. # 5230898, dated 04/09/04 (\$128.33)
001237	McCoy's Bldg. Supply Centers' Inv. # 3230898, dated 04/09/04, \$128.33
001238	Check No. 10176, dated 06/15/04, from DDP to McCoy's Bldg. Supply Center, \$386.80, re: Inv. #s 5229779,

	5230898 & 5231359
001239	APCF, Vendor: Cox Excavation, re: Inv. # 2022, dated 01/15/04 (\$10,000.00)
001240	APCF, Vendor: Cox Excavation, re: Inv. # 2022, dated 01/15/04 (\$10,000.00)
001241	Cox Excavation's Inv. # 2022, dated 01/15/04, \$10,000.00
001242	Check # 9389, dated 01/22/04 from DDP to Cox Excavation, \$10,000.00, re: Inv. # 2022
001243	APCF, Vendor: Cox Excavation, re: Inv. # 2026, dated 02/02/04 (\$50,000.00)
001244	Cox Excavation's Inv. # 2026, dated 02/02/04, \$50,000
001245	Check # 9459, dated 02/05/04 from DDP to Cox Excavation, \$50,000.00, re: Inv. # 2026
001246	APCF, Vendor: National Waterworks, re: Inv. # 9996019, dated 12/10/03 (\$1,227.56)
001247	National Waterworks' Inv. # 9996019, dated 12/08/03, \$1,227.56
001248	APCF, Vendor: Danny Cox, re: Inv. #s 2030 & 2031, dated 02/20/04 & 02/23/04 (\$54,000.00)
001249	Cox Excavation's Inv. # 2030, dated 02/20/04, \$48,000.00
001250	Check # 9586, dated 02/26/04, from DDP to Cox Excavation, \$54,000.00, re: Inv. #s 2030 & 2031
001251	APCF, Vendor: National Waterworks, re: Inv. #s 1025267 * 1025298, dated 02/06/04 (\$891.34)
001252	National Waterworks' Inv. # 1025267, dated 01/09/04, \$383.60
001253	National Waterworks' Inv. # 1025298, dated 02/04/04, \$507.74
001254	Check # 9644, dated 03/09/04, from DDP to National Waterworks, \$1,279.74, re: Inv. #s 1025267, 1025296 & 91316
001255	APCF, Vendor: Danny Cox, re: Inv. # 2034, dated 03/10/04 (\$32,000.00)
001256	Cox Excavation's Inv. # 2034, dated 03/10/04, \$32,000.00
001257	Check # 8665, dated 03/11/04, from DDP to Cox Excavation, \$32,000.00 re: Inv. # 2034
001258	APCF, Vendor: National Waterworks, re: Inv. # 1040625, dated 02/13/04 (\$586.84)
001259	National Waterworks' Inv. # 1040625, dated 02/11/04, \$586.84
001260	APCF, Vendor: Cox Excavation, re: Inv. # 2037, dated 03/23/04 (\$24,000.00)
001261	Cox Excavation's Inv. # 2037, dated 03/23/04, \$24,000.00
001262	Check # 9712, dated 03/25/04, from DDP to Cox Excavation, \$24,000.00 re: Inv. # 2037
001263	National Waterworks' Inv. # 1131951, dated 03/18/04, \$2,607.74
001264	National Waterworks' Inv. # 1157717, dated 03/26/04, \$6,309.89
001265	Accounts Payable Code Form, Vendor: Cox Excavation, re: Inv. # 2038 (\$27,770.00)
001266	Cox Excavation's Inv. # 2038, dated 04/05/04, \$27,770.00
001267	Check # 9857, Dated 04/15/04 from DDP to Cox Excavation, \$27,770.00, re: Inv. # 2038
001268	APCF, Vendor: Cox Excavation, re: Inv. # 2029, dated 04/23/04 (\$46,222.00)
001269	Cox Excavation's Inv. # 2029, dated 04/23/04, \$46,222.00

001270	Check # 9931, dated 05/06/04, from DDP to Cox Excavation, \$46,222.00 re: Inv. # 2029
001271	APCF, Vendor: National Waterworks, re: Inv. # 1195355, dated 04/12/04 (\$2,596.77)
001272 - 1273	National Waterworks' Inv. # 1195355, dated 04/12/04, \$2,596.77
001274	APCF, Vendor: McCoy's Bldg. Supply Centers, re: Inv. #s 5230979 & 5230989, dated 04/16/04 & 04/19/04 (\$1,097.43)
001275	McCoy's Bldg. Supply Centers' Inv. # 5230979, \$128.33
001276	APCF, Vendor: National Waterworks, re: Inv. #s 1214332 & 1211969, dated 04/19/04 (\$930.71)
001277	National Waterworks' Inv. # 1214332, dated 04/15/04, \$216.09
01278	National Waterworks' Inv. # 1211969, dated 04/14/04, \$714.62
001279	Check # 10069, dated 05/25/04, from DDP to National Waterworks, \$930.71 re: Inv. #s 1214332 & 1211969
001280	APCF, Vendor: Cox Excavation, re: Inv. # 2042, dated 05/26/04 (\$4,477.50)
001281	Cox Excavation's Inv. # 2042, dated 05/26/04, \$4,477.50
001282	Check # 10093, dated 05/27/04, from DDP to Cox Excavation, \$4,477.50, re: Inv. # 2042
001283	APCF, Vendor: McCoy's Bldg. Supply Center, re: Inv. # 5230306, dated 03/09/04 (\$128.33)
001284	McCoy's Bldg Supply Center's Inv. # 5230306, dated 03/09/04, \$128.33
001285	Check # 9825, dated 04/13/04, from DDP to McCoy's Bldg Supply Center, \$1,175.88, re: Inv. #s 5230305, 5230469, 5230482, 5230492, 5230623, & 5230743
001286	APCF, Vendor: McCoy's Bldg Supply, re: Inv. # 5229583, dated 01/19/04 (\$115.40)
001287	McCoy's Bldg Supply Center's Inv. # 5229583, dated 01/29/04, \$115.40
001288	Check # 9479, dated 02/11/04, from DDP to McCoy's Bldg Supply Center, \$115.40, re: Inv. # 5229583
001289	APCF, Vendor: McCoy's Bldg Supply Center, re: Inv. #s 5229904 & 5230036, dated 02/09/04 & 02/19/04 (\$243.73)
001290	McCoy's Bldg Supply Center's Inv. # 5229904, dated 02/09/04, \$128.33
001291	McCoy's Bldg Supply Center's Inv. # 5230036, dated 02/19/04, \$115.40
001292	National Waterworks' Inv. # 1006355, dated 01/09/04, \$7,325.55
001293	APCF, Vendor: National Waterworks, re: Inv. #s 1120904, 1104877, 1131951, 1135193, 1121245, & 1148418, dated 03/18/04, 03/22/04, 03/22/04, 03/24/04, & 03/26/04 (\$18,930.54)
001294 - 1295	National Waterworks' Inv. # 1120904, dated 03/15/04, \$3,396.43
001296	National Waterworks' Inv. # 1104877, dated 03/09/04, \$2,679.19
001297	APCF, Vendor: National Waterworks, re: Inv. #s 62051 & 51317, dated 01/12/04 (\$15,834.51)
001298	National Waterworks' Inv. # 51317, dated 01/05/04, \$15,241.60
001299	National Waterworks' Inv. # 1121245, dated 03/15/04, \$9,206.66
001300	"Double Diamond Utilites, The Cliffs - 1820061, Page 4, Reverse Osmosis System, \$80,770.00"

001301	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 8184, D/Filter: 01/01/99 12/31/06 (\$80,770.97)
001302	APCF, Vendor: Simms Lumber, re: Inv. # 80272872, dated 07/03/01 (\$44.12)
001303	Simms Lumber's Inv. # 80272872, dated 07/03/01, \$44.12
001304	Check # 4694, dated 07/24/01, from DDP to Simms Lumber, \$180.30, re: Inv. #s 80271430, 80271929 & 80272872
001305	APCF, Vendor: Simms Lumber, re: Inv. # 80271430, dated 06/13/01 (\$92.19)
001306	Simms Lumber's Inv. # 80271430, dated 06/13/01, \$92.19
001307	APCF, Vendor: Buchanan Bldg Supply re: Inv. # 220869, dated 06/14/01 (\$258.39)
001308	Buchanan Bldg Supply's Inv # 220869, dated 06/14/01, \$258.39
001309	Check # 4645, dated 07/18/02, from DDP to Buchanan Bldg Supply, \$252.67, re: Inv #s 203208 & 220869
001310	APCF, Vendor: Rexel Mineral Wells, re: Inv. #s 306596701, 306607101 & 306622501, dated 06/21/01, 06/21/01 & 06/26/01 (\$294.73)
001311	Rexel Mineral Wells' Inv. # 306596701, dated 06/21/01, \$198.16
001312	Rexel Mineral Wells' Inv. # 306596701, dated 06/20/01, \$198.16
001313	Rexel Mineral Wells' Inv. # 306607101, dated 06/21/01, \$86.13
001314	Rexel Mineral Wells' Inv. # 306607101, dated 06/21/01, \$86.13
001315	Rexel Mineral Wells' Inv. # 306622501, dated 06/26/01, \$10.44
001316	Rexel Mineral Wells' Inv. # 306622501, dated 06/26/01, \$10.44
001317	APCF, Vendor: Rexel Mineral Wells, re: Inv. # 306594901, dated 06/19/01 (\$312.63)
001318	Rexel Mineral Wells' Inv. # 306594901, dated 06/19/01, \$312.63
001319 - 1320	Rexel Mineral Wells' Inv. # 306594901, dated 06/19/01, \$312.63
001321	APCF, Vendor: Progressive Water Treatment, re: Inv. # 122, dated 03/08/01 (\$17,440.16)
001322	Progressive Water Treatment's Inv. # 122, dated 03/08/01, \$17,440.16
001323	Check # 4158, dated 03/28/01, from DDP to Progressive Water Treatment, \$18,922.55, re: Inv. #s 124 & 122
001324	APCF, Vendor: Progressive Water Treatment, re: Inv. #151, dated 04/06/01 (\$17,440.16)
001325	Progressive Water Treatment's Inv. # 122, dated 03/08/01, \$17,440.16
001326	Check # 4315, dated 05/01/01, from DDP to Progressive Water Treatment, \$17,440.16, re: Inv. # 151
001327	APCF, Vendor: Progressive Water Treatment, re: Inv # 208, dated 06/18/01 (\$31,879.41)
001328	Progressive Water Treatment's Inv # 208, dated 6/18/01, \$31,879.41
001329	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 8184, D/Filter: 01/01/-- 07/06/01 (\$34,880.32)
001330	Check # 4639, dated 07/12/01, from DDP to Progressive Water Treatment, \$31,879.41, re: Inv. 208
001331	APCF, Vendor: Progressive Water Treatment, re: Inv. 227, dated 07/16/01 (\$12,938.36)
001332	Progressive Water Treatment's Inv # 227, dated 07/16/01, \$12,938.36
001333	Check # 4804, dated 08/14/01, from DDP to Progressive Water Treatment, \$12,938.36, re: Inv 227

001334	Bill of sale for 2002 Chevrolet Pickup 1500 from Forrest Chevrolet-Oldsmobile-Cadillac Co., Inc., Cleburne, TX. Sold to Double Diamond Utilities (\$17,282.06)
001335	Bill of sale for 2003 Chevrolet Pickup, S10, from Jerry's Chevrolet, Cadillac, Inc. to Double Diamond Utilities (\$12,931.92)
001336	Bill of sale for 2005 Chevrolet Pickup 1500, (name of dealership cut off) to Double Diamond Utilities (\$19,292.99)
001337	Memorandum dated 04/04/2000 from L. King to F. Curran & J. Schmidt, R. Gracy & B.A. Wilcoxson, Re: Closing of RDO Financial Services Company Loans to Fund Equipment Purchase for Double Diamond Utilities, Inc., DDU completed the purchase & financing of one piece of John Deere equipment from RDO Equipment Co. (\$49,701.58)
001338	Cosper Tractor & Equipment's Quotation, dated 11/11/02, for 18' x 82" Trailer (\$1,937.63)
001339	Rental Service Corp.'s Rental and Sales Agreement, dated 8/19/04, for purchase of Backhoe (\$29,767.50)
001340	Western Auto's sales receipt, dated 9/20/05, to White Bluff, for Cut Off Saw (\$1,167.82)
001341	"Double Diamond Utilities, White Bluff – 1090073, Page 8, Structures, \$8,882.00"
001342	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 9215, D/Filer: 01/01/99 12/31/01 (\$27,716.50)
001343	Check # 3981, dated 02/20/01, from DDP to Tabor & Associates, \$8,882.68, re: Inv # 1212021A
001344	APCF, Vendor: Tabor & Associates, Inc., re: Inv. # 1212021A, dated 02/08/01 (\$8,882.68)
001345	Printout of computer screen, 01/29/08, showing General Ledger Entry, Wallace Controls & Electric & Wallele Run Power Supply, w/ handwritten note "need box from storage"
001346	Printout of computer screen, 01/29/08, showing General Ledger Entry, Wallace Controls & Electric
001347	"Double Diamond Utilities, White Bluff – 1090073, Page 7, Well Pumps \$25,525.00"
001348	APCF, Vendor: J.L. Myers Co., re: Inv # 19914, dated 03/12/04 (\$28,525.50)
001349	APCF, Vendor: J.L. Myers Co., re: Inv # 19914, dated 03/12/04 (\$28,525.50)
001350	J.L. Myers Co.'s Inv # 19914, dated 03/12/04, \$28,525.50
001351	J.L. Myers Co.'s Inv # 19914, dated 03/12/04, \$28,525.50
001352	Double Diamond Cos., 2004 Budget – White Bluff Utilities – Capital Expenditure (\$33,000.00)
001353	Check # 9779, dated 04/08/04, from DDP to J.L. Myers Co., \$28,525.50, re: Inv # 19914
001354	"Double Diamond Utilities, The Retreat – 1260127, Page 5, Wells \$58,942.00"
001355	Job Cost Usage Detail by Phase, Job # 6094, D/Filter: 01/03/05 04/03/05 (\$294,710.71)
001356	APCF, Vendor: Cox Excavation, re: Inv. # 31213, dated 01/25/05 (\$34,240.00)
001357	Cox Excavation's Inv # 31213, dated 01/25/05, \$34,240.00
01358	Check # 11534, dated 01/27/05, from DDP to Cox Excavation, \$46,240.00, re: Inv #s 31205 & 31213
001359	APCF, Vendor: National Waterworks, re: Inv # 2031479, dated 01/24/05 (\$22,196.53)
001360 - 1368	National Waterworks' Inv # 2031479, dated 01/24/05, \$22,196.53
001369	APCF, Vendor: Cox Excavation, re: Inv. # 31220, dated 02/23/05 (\$26,785.00)

001370	Cox Excavation's Inv # 31220, dated 02/23/05, \$26,785.00
001371	Check # 11712, dated 03/02/05 from DDP to Cox Excavation, \$26,785.00, re: Inv. # 31220
001372	APCF, Vendor: Cox Excavation, re: Inv # 31222, dated 03/04/05 (\$5,600.00)
001373	Cox Excavation's Inv # 31222, dated 03/04/05, \$5,600.00
001374	APCF, Vendor: Cox Excavation, re: Inv # 31223, dated 03/09/05 (\$28,119.00)
001375	Cox Excavation's Inv # 31223, dated 03/09/05, \$28,119.00
001376	Check # 11767, dated 03/10/05, from DDP to Cox Excavation, \$33,719.00, re: Inv #s 31222 & 31223
001377	APCF, Vendor: Cox Excavation, re: Inv. # 31223, dated 03/09/05 (\$28,119.00)
001378	Cox Excavation's Inv # 31223, dated 03/09/05, \$28,119.00
001379	APCF, Vendor: Cox Excavation, re: Inv # 31224, dated 03/14/05 (\$24,578.00)
001380	Cox Excavation's Inv # 31224, dated 03/14/05, \$24,578.00
001381	APCF, Vendor: National Waterworks, re: Inv. #s 2046706, 2028322 & 2057826, dated 01/25/05, 01/26/05 & 01/27/05 (\$80,413.23)
001382	National Waterworks' Inv # 2046706, dated 01/25/05, \$885.85
001383	National Waterworks' Inv # 2028322, dated 01/26/05, \$57,849.67
001384	National Waterworks' Inv # 2057826, dated 01/27/05, \$21,677.71
001385	APCF, Vendor: National Waterworks, re: Inv #s 2077359 & 2085023, dated 02/09/05 (\$12,674.00)
001386	National Waterworks' Inv # 2077359, dated 02/09/05, \$5,238.74
001387	National Waterworks' Inv # 2085023, dated 02/09/05, \$7,435.26
001388	APCF, Vendor: National Waterworks, re: Inv. #s 2061396 & 2104919, dated 02/15/05 (\$14,692.34)
001389 - 1390	National Waterworks' Inv # 2061396, dated 02/15/05, \$14,531.65
001391	National Waterworks' Inv # 2104919, dated 02/15/05, \$160.69
001392	APCF, Vendor: Cox Excavation, re: Inv. # 31230, dated 03/18/05 (\$26,650.00)
001393	Cox Excavation's Inv # 31230, dated 03/18/05, \$26,650.00
001394	Check # 11847, dated 03/24/05, from DDP to Cox Excavation, \$26,650.00 re: Inv # 31230
001395	APCF, Vendor: Cox Excavation, re: Inv. # 31233, dated 03/25/05 (\$28,067.50)
001396	Cox Excavation's Inv # 31233, dated 03/25/05, \$28,067.50
001397	Check # 11879, dated 03/31/05, from DDP to Cox Excavation, \$28,067.50 re: Inv. # 31233
001398	APCF, Vendor: Cox Excavation, re: Inv # 31234, dated 03/30/05 (\$28,943.00)
001399	Cox Excavation's Inv # 31234, dated 03/30/05, \$28,943.00
001400	Check # 11952, dated 04/07/05, from DDP to Cox Excavation, \$28,943.00 re: Inv # 31234
001401	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6021, D/Filter: 01/01/99 12/29/02 (\$198,938.04)
001402	APCF, Vendor: US Filter Distribution Group, re: Inv # 8876230, dated 10/25/02 (\$659.54)

001403 - 1404	US Filter's Inv # 8876230, dated 10/23/02, \$659.54
001405	Check # 6995, dated 11/19/02, from DDP to US Filter, \$5,678.04 re: Inv #s 8840623, 8844674, 8857471, & 8876230, dated 10/11/02, 10/17/02, 10/18/02, & 10/25/02
001406	APCF, Vendor: US Filter, re: Inv. #s 8893812, 8892617 & 8893978, dated 10/31/02 (\$566.19)
001407	US Filter's Inv # 8893812, dated 10/29/02, \$71.77
001408	US Filter's Inv. # 8892617, dated 10/23/02, \$453.03
001409	US Filter's Inv. # 8893978, dated 10/29/02, \$41.39
001410	Check # 7037, dated 11/26/02 from DDP to US Filter, \$961.71 re: Inv. #s 8855698, 8889498, 8893812, 8892617, & 8893978, dated 10/17/02, 10/29/02, 10/31/02, 10/31/02, & 10/31/02
001411	APCF, Vendor: The Home Depot, re: Inv. # 21127, dated 11/27/02 \$15.65
001412	Home Depot's Statement, dated 11/27/02, \$15.65
001413	DDP Purchase Order re: Home Depot (\$15.65)
001414	Check # 7118, dated 12/19/02, from DDP to The Home Depot, \$15.65 re: Inv. # 21127
001415	APCF, Vendor: National Waterworks, re: Inv #s 8932947 & 8922300, dated 11/15/02 & 11/11/02 (\$11,980.36)
001416	US Filter's Inv. # 8922300, dated 11/07/02, \$19.29
001417	Check # 7193, dated 01/08/03, from DDP to National Waterworks, \$18,253.62, re: Inv. #s 8908436, 8922300, 8897926, 8932947, 8947260, 8956605, & 8959004, dated 11/05/02, 11/11/02, 11/14/02, 11/15/02, 11/19/02, 11/21/02, & 11/22/02
001418	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6021, D/Filter: 01/01/99 12/29/02 (\$198,938.17)
001419	J.L. Myers' Inv. # 19695, dated 10/31/02, \$64,585.05
001420	Check # 6967, dated 11/14/02, from DDP to J.L. Myers, \$64,585.05, re: Inv. # 19695
001421	Check # 6613, dated 09/12/02, from DDP to J.L. Myers, \$56,029.25, re: Inv # 19664
001422	Check # 6541, dated 08/29/02, from DDP to J.L. Myers, \$52,527.42, re: Inv. # 19639
001423 - 1425	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6036, D/Filter: 12/30/02 12/28/03 (\$46,977.46)
001426	APCF, Vendor: Crossroads Auto Parts, re: Inv # 37035, dated 02/05/03 (\$4.95)
001427	Crossroads Auto Parts' Inv. # 37035, dated 02/05/03, \$4.95
001428	The Retreat Purchase Order No. 0606, dated 02/05/03, Vendor: Crossroads (\$4.95)
001429	Check # 7456, dated 03/04/03, from DDP to Crossroads Auto Parts, \$92.73, re: Inv. #s 36822 36838, 37016 & 37035, dated 01/28/03, 01/28/03, 02/04/03, & 02/05/03
001430	APCF, Vendor: Pauls Building Center, re: Inv # 364553, dated 01/29/03 (\$32.32)
001431	Paul's Building Center's Inv # 364553, dated 01/29/03, \$32.32
001432	White Bluff Purchase Order No. 10303, re: Paul's Inv. # 364533
001433	Check # 7467, dated 03/04/03, from DDP to Pauls Building Center, \$225.90, re: Inv. #s 363957, 364545, 364553, &

	364929, dated 01/20/03, 01/29/03, 01/29/03, & 02/04/03
001434	APCF, Vendor: The Home Depot, re: Inv. # 30227, dated 02/27/03 (\$123.04)
001434	Very bad copy of something w/ only handwritten note of "6036 Plumbing Fitting & initials" visible
001436	The Retreat Purchase Order No. 0611, dated 02/12/03, Vendor: Home Depot
001437	Home Depot Statement, dated 02/27/03, \$123.04
001438	DDP Purchase Order, Vendor: Home Depot, dated 02/03 - 12/03, \$95.61 & \$27.43
001439	Check # 7499, dated 03/12/03, from DDP to The Home Depot, \$123.04 re: Inv. # 30227
001440	APCF, Vendor: Laramore Welding, re: Inv # 5472, dated 02/14/03 (\$45.00)
001441	Jeff Laramore's Inv # 5472, dated 02/14/03, \$45.00
001442	Check # 7537, dated 03/18/03, from DDP to Jeffrey T. Laramore, \$45.00, re: Inv. # 5472
001443	APCF, Vendor: National Waterworks, re: Inv. # 9059301, dated 01/09/03 (\$183.64)
001444	National Waterworks' Inv. # 9059301, dated 01/08/03, \$183.64
001445	APCF, Vendor: The Home Depot, re: Inv. # 4082156, dated 01/23/03 (\$38.78)
00146	Home Depot Statement, dated 01/27/03, \$38.78
001447	Double Diamond Property Purchase Order, Vendor: Home Depot, \$38.78
001448	Very bad copy of something w/ handwritten note "Misc. supplies #6036" and date stamp "Rec'd Jan 24 2003"
001449	The Retreat Purchase Order # 0592, Vendor: Home Depot (\$38.78)
001450	Check # 7373, dated 02/11/03, from DDP to The Home Depot, \$38.78, re: Inv. # 4082156
001451	APCF, Vendor: Laramore Welding, re: Inv. # 5469, dated 01/27/03 (\$130.00)
001452	Jeff Laramore's Inv. # 5469, dated 01/27/03 \$130.00
001453	Check # 7463, dated 03/04/03, from DDP to Jeffrey T. Laramore, \$130.00 re: Inv. # 5469
001454	Wallace Control's & Electric, Inc.'s Inv # 2225, dated 01/23/03, \$15,764.00
001455	APCF, Vendor: Wallace Electric, re: Inv. # 2225, dated 01/23/03 (\$15,764.00)
001456	APCF, Vendor: National Waterworks, re: Inv. # 8999477, dated 12/16/02 (\$10,352.20)
001457 - 1463	National Waterworks' Inv. # 8999477, dated 12/09/02, \$10,352.20
001464	APCF, Vendor: National Waterworks, re: Inv # 9054849, dated 01/08/03 (\$141.75)
001465	National Waterworks' Inv # 9054849, dated 01/07/03, \$141.75
001466	Check # 7383, dated 02/11/03, from DDP to National Waterworks, \$10,234.90, re: Inv. #s 899477 & 9054849, dated 12/16/02 & 01/08/03
001467	APCF, Vendor: National Waterworks, re: Inv. #s 9098455 & 9095813, dated 01/24/03 (\$412.32)
001468	National Waterworks' Inv. # 9095813, dated 01/20/03, \$346.84
001469	National Waterworks' Inv. # 9098455, dated 01/23/03, \$65.48
001470	APCF, Vendor: National Waterworks re: Inv # 9098275, dated 01/27/03 (\$2,098.71)

001471	National Waterworks' Inv. # 9098275, dated 01/23/03, \$2,098.71
001472	APCF, Vendor: National Waterworks re: Inv. # 9102299, dated 01/28/03 (\$203.01)
001473	National Waterworks' Inv. # 9102299, dated 01/27/03, \$203.01
001474	APCF, Vendor: Trinity Materials re: Inv. # 430906, dated 02/11/03 (\$111.80)
001475	Trinity Materials' Inv # 430906, dated 02/11/03, \$111.08
001476	Check # 7560, dated 03/18/03, from DDP to Trinity Materials, \$111.80. re: Inv. # 430906
001477	APCF, Vendor: Richards Equipment re: Inv. # 1208366-0001-01, dated 01/28/03 (\$138.61)
001478	Richards Equipment's Inv. # 1208366-0001-01, dated 01/28/03, \$128.05
001479	White Bluff Purchase Order No. 10273, dated 01/28/03, Vendor: Richards Equipment (\$138.61)
001480	Check # 7385, dated 02/11/03, from DDP to Richards Equipment Co., \$138.61, re: Inv. # 1208366-001-01
001481	APCF, Vendor: National Waterworks, re: Inv #s 9086653, 9089091 & 9088902, dated 1/22/03 (\$4,072.32)
001482	National Waterworks' Inv. # 9086653, dated 01/20/03, \$3,269.07
001483	National Waterworks' Inv. # 9089091, dated 01/20/03, \$538.70
001484	National Waterworks' Inv. # 9088902, dated 01/20/03, \$264.55
001485	Accounts Payable Code Form, Vendor: Crossroads Auto Parts, re: Inv. # 37016, dated 02/04/03 (\$0.96)
001484	Crossroads Auto Parts' Inv. # 37016, dated 02/04/03, \$0.96
001487	The Retreat Purchase Order # 0605, dated 02/04/03, Vendor: Crossroads (\$0.96)
001488	Check # 7421, dated 02/18/03, from DDP to McCoy's Bldg Supply, \$220.95, re: Inv. #s 5224577 & 5224601
001489	APCF, Vendor: McCoy's Bldg Supply, re: Inv. # 5224601, dated 02/06/03 (\$130.50)
001490	Check # 7464, dated 03/04/03, from DDP to Moore Supply Co., \$45.05, re: Inv # 7858579
001491	APCF, Vendor: Moore Supply, re: Inv. # 7858579, dated 02/04/03 (\$45.05)
001492	Moore Supply Co.'s Inv. # 7858579, dated 02/04/03, \$45.05
001493	The Retreat's Purchase Order # 0603, dated 02/04/03, Vendor: Moore Supply
001494	APCF, Vendor: National Waterworks, re: Inv. # 9104762, dated 01/30/30 (\$141.84)
001495	National Waterworks' Inv. # 9104762, dated 01/27/03, \$141.84
001496	APCF, Vendor: National Waterworks, re: Inv. # 9106249, dated 01/30/03 (\$411.40)
001497 - 1499	National Waterworks' Inv. # 9106249, dated 01/28/03, \$411.40
001500	APCF, Vendor: National Waterworks, re: Inv. # 9094587, dated 01/24/03 (\$2,449.70)
001501 - 1503	National Waterworks' Inv. # 9094587, dated 01/22/03, \$2,449.70
001504	APCF, Vendor: National Waterworks, re: Inv. #s 9114936 & 9104093, dated 02/06/03 & 02/04/03 (\$729.12)
0015105	National Waterworks' Inv. # 9104091, dated 01/27/03, \$406.03
001506	APCF, Vendor: Richards Equipment Co., re: Inv. # 1208366-01, dated 01/28/03 (\$138.61)
001507	Richards Equipment's Inv. # 1208366-01, dated 01/28/03, \$138.61

001508	Check # 7550, dated 03/18/03, from DDP to Richards Equipment Co., \$138.61 re: Inv. # 1208366-01
001509	APCF, Vendor: 9134426, dated 02/10/03 (\$884.73)
001510 - 1511	National Waterworks' Inv. # 9134426, dated 02/07/03, \$884.73
001512	APCF, Vendor: National Waterworks re: Inv. #s 9122298, 9141511, 9136784, & 9140441, dated 02/13/03, 02/12/03, 02/12/03, & 02/12/03 (\$5,964.31)
001513	National Waterworks' Inv. # 9122298, dated 02/03/03, \$5,218.51
001514	National Waterworks' Inv. # 9141511, dated 02/11/03, \$330.38
001515	National Waterworks' Inv. # 9136784, dated 02/10/03, \$72.09
001516	National Waterworks' Inv. # 9140441, dated 02/11/03, \$343.33
001517	White Bluff Purchase Order # 10238, dated 01/08/03, Vendor: National Waterworks (\$183.64)
001518	APCF, Vendor: Columbian Tech Tank, re: Inv. # 184074, dated 01/08/03 (\$11,875.00)
001519	Columbian TecTank's Inv. # 184074, dated 01/08/03, \$11,785.00
001520	Check # 7368, dated 02/11/03, from DDP to Columbian Tec Tank, re: Inv. # 184074
001521	Check # 7514, dated 03/18/03, from DDP to Big B Crane & Rigging, \$380.00, re: Inv. #1664
001522	APCF, Vendor: Big B Crane and Rigging, re: Inv. # 1664, dated 01/27/03 (\$380.00)
001523	Big B Crane and Rigging's Inv. # 1664, dated 01/27/03, \$380.00
001524	APCF, Vendor: Kevin Kopf, re: Inv. #s 9071, 9072, & 9073, dated 06/13/03 (\$12,810.00)
001525	Kevin Kopfs Inv. # 9071, dated 06/13/03, \$8,201.00
001526	Kevin Kopfs Inv. # 9072, dated 06/13/03, \$3,609.00
001527	Kevin Kopfs Inv. # 9073, dated 06/13/03, \$1,000.00
001528	Check # 8283, dated 07/08/03, from DDP to Kevin Kopf, \$36,183.00, re: Inv. #s 9070, 9071, 9072, & 9073, dated 06/13/03
001529	APCF, Vendor: Transit Mix, re: Inv. # 3123014, dated 01/15/03 (\$168.09)
001530	Transit Mix's Inv. # 3123014, dated 01/15/03, \$168.09
001531	Check # 7391, dated 02/11/03, from DDP to Transit Mix, \$11,361.40, re: Inv. #s 3122126, 3122844, 3122845, & 3123014, dated 01/03/03, 01/11/03, 01/11/03, 01/11/03, & 01/15/03 (\$11,361.40)
001532	APCF, Vendor: Burly Corp. of America, re: Inv. # 205392, dated 04/22/03 (\$3,513.67)
001533 - 1534	Burly Corp. of America's Inv. # 205392, dated 04/22/03, \$3,513.67
001535	Check # 7797, dated 05/13/03, from DDP to Burly Corp. of America, \$3,513.67 re: Inv. # 205392
001536	APCF, Vendor: J.D. Horton, re: Inv. # 304929, dated 05/29/03 (\$4,120.00)
001537	J.D. Horton's Inv. # 304929, dated 05/29/03, \$4,120.00
001538	Check # 8242, dated 06/24/03, from DDP to J.D. Horton, \$4,120.00 re: Inv. #304929
001539	APCF, Vendor: McCoy's Bldg Supply, re: Inv. # 5224175, dated 12/26/02 (\$1,162.31)

001540 - 1541	McCoy's Bldg Supply's Inv. # 5224175, dated 12/26/02, \$1,162.31
001542	APCF, Vendor: McCoy's Bldg Supply, re: Inv. # 5224178, dated 12/26/02 (\$9.68)
001543	McCoy's Bldg Supply's Inv. # 5224178, dated 12/26/02, \$9.68
001544	Check # 7379, dated 02/11/03, from DDP to McCoy's Bldg Supply, \$2,095.48, re: Inv. #s 5224175, 5224178, 5224227, 5224287, & 5224315, dated 12/28/02, 01/13/03, 12/26/02, 12/26/02, 01/02/03, 01/07/03, 01/09/03
001545	Check # 7380, dated 02/11/03, from DDP to McCoy's Bldg Supply, \$2,699.02 re: Inv. #s 5224343, 5224346, 5224367, 5224366, 4224408, 5224524, & 5224526, dated 01/10/03, 01/10/03/01/15/03, 01/15/03, 01/17/03, 01/29/03, & 01/29/03
001546	Check # 7381, dated 02/11/03, from DDP to McCoy's Bldg Supply, \$2,976.54, re: Inv. # 5224542
001547	APCF, Vendor: Wester Roofing, re: Inv. # 030106, dated 01/06/03 (\$150.00)
001548	Wester Roofing's Inv. # 030106, dated 01/06/03, \$150.00
001549	Check # 7353, dated 02/05/03, from DDP to Wester Roofing, \$150.00, re: Inv. # 030106
001550	APCF, Vendor: Quality Painting, Inc., re: Inv. # 6456, dated 01/31/03 (\$450.00)
001551	Quality Painting, Inc.'s Inv. 6356, dated 01/31/03, \$450.00
001552	The Retreat Fax Cover Sheet, dated 02/04/03 from S. Young to M. Doud, re: fwding Quality Painting's Inv.
001553	Check # 7363, dated 02/06/03, from DDP to Quality Painting, Inc., \$450.00, re: Inv. # 6356
001554	APCF, Vendor: McCoy's Bldg Supply, re: Inv. # 5224227, dated 01/02/03 (\$417.80)
00155	McCoy's Bldg Supply's Inv. # 5224227, dated 01/02/03, \$417.80
001556 - 1557	Job Cost Usage Detail by Phase, DDP Constr., Job # 6036, D/Filter: 01/01/99 12/29/02 (\$93,623.06)
001558	APCF, Vendor: National Waterworks, re: Inv. # 9001447, dated 12/16/02 (\$462.92)
001559 - 1560	National Waterworks' Inv. # 9001447, dated 12/10/02, \$462.92
001561	APCF, Vendor: National Waterworks, re: Inv. # 9002087, dated 12/16/02 (\$28.40)
001562	National Waterworks' Inv. # 9002087, dated 12/10/02, \$28.40
001563	APCF, Vendor National Waterworks, re: Inv. # 9015259, dated 12/18/02 (\$1,629.38)
001564 - 1566	National Waterworks' Inv. # 9015259, dated 12/09/02, \$1,629.38
001567	APCF, Vendor: National Waterworks, re: Inv. # 9025908, dated 12/19/02 (\$1,324.13)
001568	National Waterworks' Inv. # 9025908, dated 12/18/02, \$1,324.13
001569	Check # 7294, dated 01/21/03, from DDP to National Waterworks, re: Inv. #s 9022328, 9028438, 9030076, & 9033672, dated 12/19/02, 12/20/02, 12/23/02, & 12/24/02
001570	APCF, Vendor: National Waterworks, re: Inv. # 9022328, dated 12/19/02 (\$713.57)
001571	National Waterworks' Inv. # 9022328, dated 12/09/02, \$713.57
001572	Check # 6336, dated 07/25/02, from DDP to Columbian Tectank, \$13,778.70, re: Inv. # PB-1559
001573	APCF, Vendor: Columbian Tectank of Kansas City, re: Inv. # PB-1559, dated 07/19/02 (\$13,778.70)

001574	Columbian TecTank's Inv. # PB-1559, dated 07/19/02, \$13,778.70
001575	Columbian TecTank's Facsimile Transmission coversheet, to Accounts Payable, Double Diamond Resorts, fwding Inv # PB-1559
001576	Check # 6659, dated 09/19/02, from DDP to Columbian TecTank, \$36,906.11, re: Inv. # PB-1559S
001577	APCF, Vendor: Columbian TecTank, re: Inv. # PG-1559S, dated 08/23/02 (\$36,905.11)
001578	Columbian TecTank's Inv. # PB-1559S, \$36,905.11
001579	Check # 7184, dated 01/08/03, from Double Diamond Utilities to Kevin Kopf, \$34,837.00, re: Inv. #s 021127A, 021127B & 021203, dated 11/27/02, 11/27/02, & 12/03/02
001580	APCF, Vendor: Kevin Kopf, re: Inv. #s 021127A & 021127B, dated 11/27/02 (\$12,606.00)
001581	Kevin Kopf's Inv. # 021127A, dated 11/27/02, \$9,590.00
001582	Check # 7214, dated 01/09/03, from DDP to Kevin Kopf, \$21,065.50, re: Inv. # 021210, 021218 & 021230, dated 12/10/02, 12/28/02 & 12/30/02
001583	APCF, Vendor: Kevin Kopf, re: Inv. # 021218, dated 12/18/20 (\$4,650.00)
001584	Kevin Kopf's Inv, date 12/18/02, \$4,650.00
001585	"Double Diamond Utilities, White Bluff - 1090073, Page 7, Wells, \$102,306.00"
001586 - 1589	Job Cost Usage Detail by Phase, DDP Constr., Job # 9211, D/Filter: 01/01/99 12/31/06 (\$203,729.54)
001590	Check # 4473, dated 06/06/01, from DDP to Talem, Inc. % Compass Bank, \$430.00, re: Inv. # 112768, 112807, 112850, 112993, & 113176, datd 05/02/01, 05/04/01, 05/07/01, 05/10/01, & 05/18/01
001591	APCF, Vendor: Talem, Inc., re: Inv. J# 112850, dated 05/07/01 (\$150.00)
001592	Talem, Inc.'s Inv. # 112850, dated 05/07/01, \$150.00
001593	Check # 3230, dated 09/08/00, from DDP to US Filter, \$844.84, re: Inv. # 6589679
001594	APCF, Vendor: US Filter, re: Inv. # 6589679, dated 08/08/00 (\$1,634.55)
001595	National Waterworks' Inv. # 6589679, dated 07/27/00, \$1,634.55
001596	Check # 3354, dated 10/03/00, from DDP to US Filter, \$6,886.62, re: Inv. #s 6646791, 6648219, 6724996, 6729135, & 6750718, dated 08/24/00, 09/08/00, 09/11/00, 09/12/00 & 09/18/00
001597	APCF, Vendor: US Filter, re: Inv. # 6646791, dated 08/24/00 (\$2,564.25)
001598	US Filter's Inv. # 6646791, dated 08/15/00, \$2,564.25
001599	Check # 3394, dated 10/17/00, from DDP to KW Utilities / Ken Whitsitt, \$1,601.25, re: Inv. # 3900
001600	APCF, Vendor: KW Utilities, re: Inv. # 3900, dated 09/27/00 (\$1,601.25)
001601	APCF, Vendor: KW Utilities, re: Inv. # 3900, dated 09/27/00 (\$1,601.25)
001602	White Bluffs Purchase Order # 6413, dated 09/28/00, Vendor: KW Utilities
001603	KW Utilities' Inv. # 3900, dated 09/27/00, \$1,601.25
001604	Check # j3560, dated 11/14/00, from DDP to US Filter, \$6,657.18, re: Inv. #s 6790605, 6820400, 6806645,

	6833570 & 6843528, dated 10/06/00, 10/10/00, 10/18/00, 10/18/00, 10/18/00, & 10/27/00
001605	APCF, Vendor: US Filter re: Inv. # 6790605, dated 10/06/00 (\$124.26)
001606	US Filter's Inv. # 6790605, dated 09/28/00, \$124.26
001607	Check # 3924, dated 02/06/01, from DDP to US Filter, \$3,398.89 re: Inv. #s 7057085, 7041379, & 7072350, dated 01/11/01, 01/16/01, & 01/17/01
001608	APCF, Vendor: US Filter, re: Inv. # 7041379, dated 01/16/01 (\$2,492.02)
001609	US Filter's Inv. # 7041379, dated 01/03/01, \$2,492.02
001610	White Bluffs Purchase Order # 6852, dated 01/02/01, Vendor: US Filter
001611	Check # 3965, dated 02/15/01, from DDP to US Filter, \$169.44 re: Inv. # 7080845
001612	APCF, Vendor: US Filter re: Inv. # 7080845, dated 01/19/01 (\$169.44)
001613	US Filter's Inv. # 7080845, dated 01/18/01, \$169.44
001614	US Filter's Pick Ticket # 7080845
001615	White Bluffs Purchase Order # 7009, dated 01/18/00, Vendor: US Filter
001616	Check # 4168, dated 03/28/01, from DDP to US Filter re: Inv. #s 7139154, 7117840, 7118016, 7164966, 7172209, 7166230, 7186781, dated 02/13/01, 02/15/01, 02/23/01, 02/23/01, 02/28/01, 02/28/01, & 03/05/01 & Check # 4169, dated 03/28/01, from DDP to US Filter re: Inv. #s 7128398 & 7166300, dated 03/08/01
001617	APCF, Vendor: US Filter re: Inv. # 7166230, date 02/28/01 (\$649.22)
001618	US Filter's Inv. # 7166230, dated 02/22/01, \$649.22
001619	Check #s 4168 & 4169 dated 03/28/01, from DDP to US Filter
001620	APCF, Vendor: US Filter, re: Inv. # 7166300, dated 03/08/01 (\$178.60)
001621	US Filter's Inv. # 7166300, dated 02/22/01, \$178.60
001622	Check #s 4168 & 4169 dated 03/28/01, from DDP to US Filter
001623	APCF, Vendor: US Filter, re: Inv. # 7164966, dated 02/23/01 (\$413.55)
001624	US Filter's Inv. # 7164966, dated 02/22/01, \$413.55
001625	Check # 4233, dated 04/11/01, from DDP to US Filter, \$456.51, re: Inv. #s 7166244 & 7230105
001626	APCF, Vendor: US Filter, re: Inv. # 7166244, dated 03/13/01 (\$335.08)
001627	US Filter's Inv. # 7166244, dated 02/22/01, \$335.08
001628	Check # 4266, dated 04/25/01, from DDP to Pauls Bldg Center, \$34.43, re: Inv. #s 309717 & 309745
001629	APCF, Vendor: Pauls True Value, re: Inv. # 309717, dated 04/09/01 (\$21.41)
001630	Paul's True Value Hardware & Lumber's Inv. # 309717, dated 04/09/01, \$21.41
001631	White Bluffs Purchase Order # 7456, dated 04/01/01, Vendor: Paul's, \$21.41
001632	APCF, Vendor: Pauls True Value, re: Inv. # 309745, dated 04/09/01 (\$13.02)
001633	Paul's True Value Hardware & Lumber's Inv. # 309745, dated 04/09/01, \$13.02

001634	White Bluffs Purchase Order # 7458, dated 04/09/01, Vendor: Paul's, \$13.02
001635	Check # 4277, dated 04/25/01, from DDP to US Filter, \$254.70, re: Inv. #s 7231976 & 7255830
001636	APCF, Vendor: US Filter, re: Inv. # 7255830, dated 03/30/01 (\$223.86)
001637	US Filter's Inv. # 7255830, dated 03/29/01, \$223.86
001638	Check # 4325, dated 05/01/01, from DDP to US Filter, \$200.82, re: Inv. #s 7208355 & 7273046
001639	APCF, Vendor: US Filter, re: Inv. # 7273046, date 04/06/01 (\$62.12)
001640	US Filter's Inv. # 7273046, dated 04/05/01, \$62.12
001641	Check # 4362, dated 05/09/01, from DDP to US Filter, \$1,767.42, re: Inv. #s 7280491 & 7305142
001642	APCF, Vendor: US Filter, re: Inv. # 7280491, dated 04/11/01 (\$299.94)
001643	US Filter's Inv. # 7280491, dated 04/09/01, \$299.94
001644	White Bluffs Purchase Order # 7465, dated 04/10/01, Vendor: US Filter
001645	Check # 4483, dated 06/06/01, from DDP to US Filter, \$1,855.43 re: Inv. #s 7324553, 7367738, 7367795, 7410434, & 7423589, dated 04/25/01, 05/09/01, 05/09/01, 05/23/01, & 05/25/01
001646	APCF, Vendor: US Filter, re: Inv. # 7410434, dated 05/23/01 (\$454.25)
001647	US Filter's Inv. # 7413434, dated 05/22/01, \$454.25
001648	White Bluffs Purchase Order # 7625, dated 05/22/10, Vendor: US Filter
001649	Check # 3009, dated 08/01/00 from DDP to Bobcat Contracting, \$5,508.10 re: Inv. # 7833
001650	APCF, Vendor: Bobcat Contracting, re: Inv. # 7833, dated 06/30/01 (\$5,508.10)
001651	APCF, Vendor: Bobcat Contracting re: Inv. # 7933, dated 06/30/01 (\$5,508.10)
001652	Bobcat Contracting's Inv. # 7833, dated 06/30/00, \$5,508.10
001653	Check # 3589, dated 11/21/00, from DDP to Kyle Harrison & Sons Well Svc., \$65,230.02, re: Inv. #s 17408 & 17446
001654	APCF, Vendor: Kyle Harrison & Sons Well Svc. Re: Inv. # 17446, dated 11/04/00 (\$50,000.00)
001655	APCF, Vendor: Kyle Harrison & Sons Well Svc. Re: Inv. #17446, dated 11/04/00 (\$50,000.00)
001656	Kyle Harrison & Sons Wells Svc.'s Inv. # 17446, dated 11/04/00, \$50,000.00
001657	Check # 3693, dated 12/12/00, from DDP to US Filter, \$10,991.18, re: Inv. #s 6903569, 6946979, & 6947105
001658	APCF, Vendor: US Filter, re: Inv. # 6903569, dated 11/17/00 (\$10,123.92)
001659	US Filter's Inv. # 6903569, dated 11/02/00, \$10,123.92
001660	Check # 4351, dated 05/09/01, from DDP to Lower Colorado River Authority, \$601.00, re: Inv. # LB4400
001661	APCF, Vendor: Lower Colorado River Authority, re: Inv. # LB 4400, dated 04/23/01 (\$601.00)
001662	Lower Colorado River Authority's Inv. # LB4400, dated 04/23/01, \$601.00
001663	Lower Colorado River Authority's Inv. # LB4400, dated 04/23/01, \$601.00
001664	Check # 5009, dated 09/26/01, from DDP to Pauls Bldg Center, re: Inv. #s 38774, 293030, 294559, 309577, 31480, 288940, & 322952, dated 07/17/00, 09/16/00/10/03/00, 04/06/01, 04/27/01, 07/29, 01, & 09/06/01 and

	Check # 5010, dated 09/26/01, from DDP to Pauls Bldg Center, \$280.84, re: Inv. # 323430, dated 09/12/01
001665	APCF, Vendor: Pauls Bldg Center, re: Inv. # 287744, dated 07/17/00 (\$4.43)
001666	Paul's Bldg Center's Inv. # 287744, dated 07/17/00, \$4.43
001667	Check # 4125, dated 03/21/01, from DDP to US Filter, \$903.01 re: Inv. # 7128445
001668	APCF, Vendor: US Filter, re: Inv. # 7128445, dated 02/09/01 (\$903.01)
001669	US Filter's Inv. # 7128445, dated 02/07/01, \$903.01
001670	Check # 4102, dated 03/21/01, from DDP to Kyle Harrison & Sons Well Svc, \$96,893.87, re: Inv. # 17447
001671	APCF, Vendor: Kyle Harrison & Sons Well Svc., re: Inv. # 17447, dated 02/22/01 (\$96,893.87)
001672	Kyle Harrison & Sons Well Svc.'s Inv. # 17447, dated 02/22/01, \$96,893.87
001673	Check # 4420, dated 05/29/01, from DDP to Kyle Harrison & Sons Well Svc., \$16,321.54, re: Inv. # 17447A
001674	APCF, Vendor: Kyle Harrison & Sons Well Svc., re: Inv. # 17447A, dated 02/22/01 (\$16,321.54)
001675	Kyle Harrison & Sons Well Svc.'s Inv. J# 17447A, dated 02/22/01, \$96,893.87
001676	Check # 4483, dated 06/06/01, from DDP to US Filter, re: Inv. #s 7324553, 7367738, 7410434, & 7423589
001677	APCF, Vendor: US Filter, re: Inv. # 7324553, dated 04/25/01 (\$88.89)
001678	US Filter's Inv. # 7324553, dated 04/24/01, \$88.89
001679	White Bluffs Purchase Order # 7503, dated 04/24/01
001680	Check # 4485, dated 06/06/01, from DDP to Wallace Electric, \$3,310.54, re: Inv. # 999
001681	APCF, Vendor: Wallace Cntls. & Electric, Inc., re: Inv. # 999, dated 04/18/02 (\$3,310.54)
001682	Wallace Cntls & Electric, Inc.'s Inv. # 999, dated 04/18/01, \$3,310.54
001683	APCF, Vendor: Wallace Cntls & Electric, Inc., re: Inv. # 999, dated 04/18/01 (\$3,310.54)
001684	Check # 4483, dated 06/06/01, from DDP to US Filter, \$1,855.43, re: Inv. #s 7324553, 7367738, 7367795, 7410434, & 7423589
001685	APCF, Vendor: US Filter, re: Inv. # 7367738, dated 05/09/01 (\$792.28)
001686	US Filter's Inv. # 7367738, dated 04/24/01, \$792.28
001687	White Bluffs Purchase Order # 7503, dated 04/24/01, Vendor: US Filter
001688	Check # 4137, dated 03/28/01, from DDP to Bobcat Contracting, \$220.00, re: Inv. # 9667
001689	APCF, Vendor: Bobcat Contracting, re: Inv. # 9667, dated 02/22/01 (\$220.00)
001690	Bobcat Contracting's Inv. # 9667, dated 02/22/01, \$220.00
001691	Check # 4154, dated 03/28/01, from DDP to Pauls Bldg Center, \$45.24, re: Inv. #s 305776 & 306750
001692	APCF, Vendor: Paul's, re: Inv. # 305776, 02/22/01 (\$18.13)
001693	Paul's True Value's Inv. 305776, dated 02/22/01, \$18.13

001694	White Bluffs Purchase Order # 02/22/01, Vendor: Paul's (\$18.13)
001695	Check # 4891, dated 07/24/01, from DDP to Paul's Bldg Ctr, \$156.73 re: Inv. # 318335
001696	APCF, Vendor: Paul's Bldg Ctr, re: Inv. # 318335, dated 07/11/01 (\$156.73)
001697	Paul's Bldg Ctr's Inv. # 318335, \$156.73
001698	White Bluffs Purchase Order # 7967, 07/11/01, Vendor: Paul's
001699	Check # 5256, dated 11/14/01, from DDP to Transit Mix, \$197.56, re: Inv. 3088363
001700	APCF, Vendor: Transit Mix, re: Inv. # 3088363, dated 10/09/01 (\$975.56)
001701	Transit Mix's Inv. # 3088363, dated 10/09/01, \$975.56
001702	White Bluffs Purchase Order # 8443, Vendor: Transit Mix, re: Inv. # 94777
001703	Check # 3344, dated 10/03/00, from DDP to Paul's Bldg Ctr, \$867.67, re: Inv. #s 290584, 111379, 292603, 292662, 292971, 292992, & 293717
001704	APCF, Vendor: Paul's, re: Inv. # 29271, dated 09/15/00 (\$331.42)
001705	White Bluffs Purchase Order # 6345, dated 09/15/00, Vendor: Paul's (\$331.42)
001706	Paul's True Value's Inv. # 292971, dated 05/15/00, \$331.42
001707	Check # 4677, dated 07/24/01, from DDP to Burly Corp. of NA, \$770.87 re: Inv. # 185698
001708	APCF, Vendor: Burly Corp. of NA, re: Inv. # 185698, dated 07/09/01 (\$770.87)
001709 - 1710	Burly Corp. of NA's Inv. # 185698, dated 07/09/01, \$770.87
001711	Check # 5177, dated 10/30/01, from DDP to Paul's Bldg Ctr, \$59.33, re: Inv. # 325451
001712	APCF, Vendor: Paul's Bldg Ctr, re: Inv. # 325451, dated 10/05/01 (\$59.33)
001713	Paul's Bldg Center's Inv. # 325451, dated 10/05/01, \$59.33
001714	White Bluffs Purchase Order # 8442, dated 10/05/01, Vendor: Paul's True Value, \$59.33
001715	Check # 4912, dated 09/05/01, from DDP to Wallace Electric, \$158.73, re: Inv. # 1207
001716	APCF, Vendor: Wallace Cnts & Electric Inc., re: Inv. # 1207, dated 08/15/01 (\$158.73)
001717	Wallace Cnts & Electric, Inc.'s Inv. # 1207, dated 08/15/02, \$158.73
001718	Check # 4560, dated 06/26/01, from Double Diamond Utilities to Paul's Bldg Ctr., \$37.30, re: Inv. #s 314425, 314515, & 315110, dated 05/31/01, 06/01/01, & 06/07/01
001719	APCF, Vendor: Paul's Bldg Ctr, re: Inv. # 314425, dated 05/31/01 (\$10.76)
001720	Paul's Bldg Ctr's Inv. # 314425, dated 05/31/01, \$10.76
001721	White Bluffs Purchase Order # 7724, dated 05/31/01, Vendor: Paul's, re: Inv. # 314425 (\$10.76)
001722	DDU - The Retreat - Depreciation schedule, Test Year - End Date 12/31/06
001723	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6094, D/Filter: 01/03/05 04/03/05 (\$58,942.14)
001724	DDP Constr. Co., Transfer of Costs to Operating Entities as of end of Period Three 2005
001725	APCF, Vendor: Cox Excavation, re: Inv. # 31213, dated 01/25/05 (\$34,240.00)

001726	Cox Excavation's Inv. # 31213, dated 01/25/05, \$34,240.00
001727	Check # 11534, dated 01/27/05, from DDP to Cox Excavation, \$46,240.00 re: Inv. #s 31205 & 31213
001728	APCF, Vendor: National Waterworks, re: Inv. # 2031479, dated 01/24/05 (\$22,196.53)
001729 - 1737	National Waterworks' Inv. # 2031479, dated 01/24/05, \$22,196.53
001738	APCF, Vendor: Cox Excavation, re: Inv. # 31220, dated 02/23/05 (\$26,785.00)
001739	Cox Excavation's Inv. # 31220, dated 02/23/05, \$26,785.00
001740	Check # 11712, dated 03/02/05, from DDP to Cox Excavation, \$26,785.00 re: Inv. # 31220
001741	APCF, Vendor: Cox Excavation, re: Inv. # 31222, dated 03/04/05 (\$5,600.00)
001742	Cox Excavation's Inv. # 31222, dated 03/04/05, \$5,600.00
001743	APCF, Vendor: Cox Excavation, re: Inv. # 31223, dated 03/09/05 (\$28,119.00)
001744	Cox Excavation's Inv. # 31223, dated 03/09/05, \$28,119.00
001745	Check # 11767, dated 03/10/05, from DDP to Cox Excavation, \$33,719.00 re: Inv. #s 31222 & 31223
001746	APCF, Vendor: Cox Excavation, re: Inv. # 31223, dated 03/09/05 (\$28,119.00)
001747	Cox Excavation's Inv. # 31223, dated 03/09/05, \$28,119.00
001748	APCF, Vendor: Cox Excavation, re: Inv. # 31224, dated 03/14/05 (\$24,578.00)
001749	Cox Excavation's Inv. # 31224, dated 03/14/05, \$24,578.00
001750	Check # 11778, dated 03/17/05, from DDP to Cox Excavation, \$26,087.95 re: Inv. #s 31224 & 31229
001751	APCF, Vendor: National Waterworks re: Inv. #s 2046705, 2028322 & 2057826, dated 01/25/05, 01/26/05, & 01/27/05
001752	National Waterworks' Inv. # 2046706, dated 01/25/05, \$885.85
001753	National Waterworks' Inv. # 2028322, dated 01/26/05, \$57,849.67
001754	National Waterworks' Inv. #2057826, dated 01/27/05, \$21,677.71
001755	APCF, Vendor: National Waterworks re: Inv. #s 2077359 & 2085023, dated 02/09/05 (\$12,674.00)
001756	National Waterworks' Inv. # 2085023, dated 02/09/05, \$7,435.26
001757	National Waterworks' Inv. # 2077359, dated 02/09/05, \$5,238.74
001758	APCF, Vendor: National Waterworks, re: Inv. #s 2061396 & 2104919, dated 02/15/05 (\$14,692.34)
001759 - 1760	National Waterworks' Inv. # 2061396, dated 02/15/05, \$14,531.65
001761	National Waterworks' Inv. # 2104919, dated 02/15/05, \$160.69
001762	APCF, Vendor: Cox Excavation, re: Inv. # 31230, dated 03/18/05 (\$26,650.00)
001763	Cox Excavation's Inv. # 31230, dated 03/18/05, \$26,650.00
001764	Check # 11847, dated 03/24/05, from DDP to Cox Excavation, \$26,650.00 re: Inv. # 31230
001765	APCF, Vendor: Cox Excavation re: Inv. # 31233, dated 03/25/05 (\$28,067.50)
001766	Cox Excavation's Inv. # 31233, dated 03/25/05, \$28,067.50

001767	Check # 11879, dated 03/31/05, form DDP to Cox Excavation, \$28,067.50 re: Inv. # 31233
001768	APCF, Vendor: Cox Excavation re: Inv. # 31234, dated 03/30/05 (\$28,943.00)
001769	Cox Excavation's Inv. # 31234, dated 03/30/05, \$28,943.00
001770	Check # 11952, dated 04/07/05, from DDP to Cox Excavation, \$28,943.00 re: Inv. # 31234
	Responsive to RFP 35
001771	DDU Notes Payable to Double Diamond Delaware as of 12/31/2004
	Responsive to RFP 36
001772	Chart listing Dept. #, Employee #, Employee Name, Job Title, PR Group, D/Hire, Term Date, Wages, Hours, & GL Totals
001773	DDU, Reconciliation of 2007 Booked Values to 2007 Test Year Application Values, The Retreat, The Cliffs & White Bluff
001774	Double Diamond Companies, 2007 Budget, The Retreat Utilities, Labor Transfers
001775	Double Diamond Companies, 2007 Budget, The Cliffs Utilities, Labor Transfers
001776	Double Diamond Companies, 2007 Budget, White Bluff Utilities, Labor Transfers
001777	Hospitality Breakout
001778	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001779	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001780	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001781	The Cliffs Allocation Worksheet – 2006 Budget
001782	The Cliffs Allocation Worksheet – 2006 Budget
001783	The Cliffs Allocation Worksheet – 2006 Budget
001784	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001785	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001786	The Cliffs Allocation Worksheet – 2003
001787	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001788	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)

001789	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001790	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001791	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001792	The Cliffs Allocation Worksheet – 2005 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001793	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001794	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001795	The Cliffs Allocation Worksheet – 2003
001796	The Cliffs Allocation Worksheet – 2003
001797	Dupe of Doc. # 001778
001798	Dupe of Doc. # 001779
001799	Dupe of Doc. # 001780
001800	Dupe of Doc. # 001781
001801	Dupe of Doc. # 001782
001802	Dupe of Doc. # 001783
001803	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
001804	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
001805	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
Responsive to RFP 40	
001806 – 1807	Developer Contribution – Water (White Bluff)
001808	Developer Contribution Water (The Cliffs)
001809	Developer Contribution Water (The Retreat)
001810	Developer Contribution Water (The Retreat)
001811 - 1812	Consolidated Water Assets – Developer Contribution (Test Year Ended 12/31/2007)
Responsive to RFP 41	

001813 - 1817	Parent Corporation (Double Diamond - Delaware, Inc., etc.)
001818	Affiliated Corporations (Cliffs Beverage Co., Inc.)
001819 - 1822	Associated Non-Profit Corporations
	Note page of Patricia Justis, DD resorts w/ handwritten note "8090 1 of 3"
001824	Check # 14116, from Cliffs Club Corp. to Young County Butane Company, \$2,068.22 re: Inv. #s 132641, 17427, 14728, 17429, & 17460
001825	APCF, Vendor: Young County Butane re: Inv. # 132641, dated 01/09/07 (\$643.22)
001826	Young County Butane Co.'s Inv. # 132641, dated 01/09/07, \$643.22
001827	APCF, Vendor: Young County Butane, re: Inv. #s 17427, 17428, 17429, & 17430, all dated 01/09/07 (\$1,425.00)
001828	Young County Butane, Inc.'s Inv. # 17427, dated 01/09/07, \$570.00
001829	Young County Butane, Inc.'s Inv. # 17428, dated 01/09/07, \$237.50
001830	Young County Butane, Inc.'s Inv. # 17492, dated 01/09/07, \$380.00
001831	Young County Butane, Inc.'s Inv. #17430, dated 01/09/07, \$237.50
001832	Check # 16435, from DDP to Young County Butane Co., re: Inv. # 16985, \$738.00
001833	APCF, Vendor: Young County Butane, re: Inv. # 16985, dated 01/31/07 (\$738.00)
001834	Young County Butane, Inc.'s Inv. # 16985, dated 01/31/07, \$738.00
001835	Check # 16626, from DDP to Young County Butane Co., dated 03/21/07, \$380.00
001836	APCF, Vendor: Young County Butane, re: Inv. # 17931, dated 02/22/07 (\$380.00)
001837	Young County Butane, Inc.'s Inv. # 17931, dated 02/22/07, \$380.00
001838	Check # 16117 from DDP to Brazos River Authority, dated 01/15/07, \$4,462.50
001839	Brazos River Authority's Inv. # 3100018267, dated 12/15/06, \$4,462.50
001840	Check # 16351 from DDP to Brazos River Authority, dated 02/15/07, \$4,462.50
001841	Brazos River Authority's Inv. # 3100018648, dated 01/15/07, \$4,462.50
001842	Check # 16527 from DDP to Brazos River Authority dated 03/15/07, \$4,462.50
001843	Brazos River Authority's Inv. # 3100018688, dated 02/15/07, \$4,462.50
001844	Check # 16793 from DDP to Brazos River Authority, dated 04/15/07, \$4,462.50
001845	Brazos River Authority's Inv. # 3100018698, dated 03/15/07, \$4,462.50
001846	Check # 17049, from DDP to Brazos River Authority, dated 05/15/07, \$4,462.50
001847	Brazos River Authority's Inv. # 3100018706, dated 04/15/07, \$4,462.50
001848	Check # 17255, from DDP to Brazos River Authority, dated 06/15/07, \$4,462.50
001849	Brazos River Authority's Inv. #3100019859, dated 05/15/07, \$4,462.50
001850	Check # 17595 from DDP to Brazos River Authority, dated 07/15/07, \$4,462.50
001851	Brazos River Authority's Inv. # 3100019882, dated 06/15/07, \$4,462.50

001852	Check # 17826 from DDP to Brazos River Authority, dated 08/15/07, \$4,462.50
001853	Brazos River Authority's Inv. # 3100019909, dated 07/15/07, \$4,462.50
001854	Check # 18111 from DDP to Brazos River Authority, dated 09/12/07, \$4,632.53
001855	Brazos River Authority's Inv. # 3100019941, dated 08/15/07, \$4,632.53
001856	Check # 18328 from DDP to Brazos River Authority, dated 10/15/07, \$4,632.53
001857	Brazos River Authority's Inv. # 3100019983, dated 09/15/07, \$4,632.53
001858	Check # 18546 from DDP to Brazos River Authority, dated 11/15/07, \$4,632.53
001859	Brazos River Authority's Inv. # 3100020011, dated 10/15/07, \$4,632.53
001860	Check # 18730 from DDP to Brazos River Authority, dated 12/15/07, \$4,632.53
001861	Brazos River Authority's Inv. # 3100020039, dated 11/15/07, \$4,632.53
001862	Check # 16302 from DDP to Dan's Building Center, dated 02/06/07, re: Inv. # 167284, \$52.97
001863	APCF, Vendor: Dan's Building Center, re: Inv. # 167284, dated 01/03/07 (\$52.97)
001864	Dan's Building Center's Inv. # 167284, dated 01/03/07, \$52.97
001865	Check # 16241 from DDP to Tractor Supply Credit Plan, re: Inv. # 070116, dated 01/16/07, \$46.92
001866	APCF, Vendor: Tractor Supply Company, re: Inv. # 070115, dated 01/15/07 (\$46.92)
001867	Tractor Supply Co.'s receipt dated 01/16/07, \$46.92
001868	Check # 16427, from DDP to Simms Lumber, dated 02/20/07, \$38.89
001869	APCF, Vendor: Simms Lumber Do It Best, re: Inv. # 80702682, dated 01/22/07 (\$38.89)
001870	Simms Lumber Company's Inv. # 80402682, dated 01/22/07, \$38.89
001871	Check # 16386, from DDP to Dan's Building Center, dated 02/20/07, re: Inv. #s 167506, 167537, 167555, 167549, 167598, 167729, & 167751; Check # 16387 from DDP to Dan's Building Center, dated 02/20/07, re: Inv. # 167766, both checks total \$166.63
001872	APCF, Vendor: Dan's Building Center re: Inv. # 167506, 167537, 167555, & 167549, dated 01/22/07, 01/23/07, 01/24/07 & 01/24/07 (\$79.49)
001873	Dan's Building Center's Inv. # 167537, dated 01/23/07, \$29.75
001874	Check # 16386 from DDP to Dan's Building Center, dated 02/20/07, re: Inv. #s 167506, 167537, 167555, 167549, 167598, 167729, & 167751, \$156.11 & Check # 16387 from DDP to Dan's Building Center, dated 02/20/07, re: Inv. # 167766, \$166.63
001875	APCF, Vendor: Dan's Building Center re: Inv. # 167506, 167537, 167555, & 167549, dated 01/22/07, 01/23/07, 01/24/07, & 01/24/07 (\$79.49)
001876	Dan's Building Center's Inv. # 167555, dated 01/24/07, \$7.25
001877	Check # 16386 from DDP to Dan's Building Center, dated 02/20/07, re: Inv. # 167506, 167537, 167555, 167549, 167598, 167729, & 167751, \$156.11 & Check # 16387 from DDP to Dan's Building Center, dated 02/20/07, re: Inv. #

	167766, \$166.63
001878	APCF, Vendor: Dan's Building Center, re: Inv. # 167598, dated 01/25/07 (\$58.66)
001879	Dan's Building Center's Inv. # 167598, dated 01/25/07, \$58.66
001880	Check # 16386 from DDP to Dan's Building Center, dated 02/20/07, re: Inv. # 167506, 167537, 167555, 167549, 167598, 167729, & 167751, \$156.11 & Check # 16387 from DDP to Dan's Building Center, dated 02/20/07, re: Inv. # 167766, \$166.63
001881	APCF, Vendor: Dan's Building Center re: Inv. # 167729 & 167766, dated 01/29/07 & 01/31/07 (\$22.60)
001882	Dan's Building Center's Inv. # 167729, dated 01/29/07, \$12.87
001883	Check # 16579, from DDP to Dan's Building Center, dated 03/21/07, re: Inv. #s 167954, 167998, & 167994, \$69.05
001884	APCF, Vendor: Dan's Building Center re: Inv. #s 167954, 167998 & 167994, dated 02/12/07, 02/14/07, & 02/14/07 (\$69.05)
001885	Dan's Building Center's Inv. # 167954, dated 02/12/07, \$31.28
001886	Check # 16840 from DDP to Dan's Building Center, dated 04/24/07 re: Inv. # 168820 & 168986, \$67.60
001887	APCF, Vendor: Dan's Building Center re: Inv. # 168986, dated 04/04/07 (\$36.59)
001888	Dan's Building Center's Inv. # 168987, dated 04/04/07, \$36.59
001889	Check # 14506 from Cliffs Club Corp. to Morrison Supply Co., dated 05/09/07, re: Inv. # 06555414, \$90.41
001890	APCF, Vendor: Morrison Supply, re: Inv. # 06555414, dated 04/11/07 (\$90.41)
001891	Morrison Supply Co.'s Inc. # 06555414, dated 04/11/07, \$90.41
001892	Check # 14595 from Cliffs Club Corp. to Simms Lumber Co., dated 05/22/07, re: Inv. # 80408179, \$226.55
001893	APCF, Vendor: Simms Lumber, re: Inv. # 80408179 (\$226.55)
001894	Simms Lumber Co.'s Inv. # 80408179, dated 04/24/07, \$226.55
001895	Check # 17146 from DDP to Buchanan Building Supply, dated 05/30/07, re: Inv. # 768683, \$151.54
001896	APCF, Vendor: Buchanan Building Supply re: Inv. # 768683, dated 04/24/07 (\$151.54)
001897	Buchanan Building Supply's Inv. # 768683, dated 04/24/07, \$151.54
001898	Check # 17187 from DDP to Simms Lumber, dated 05/30/07, re: Inv. # 80408692, \$41.81
001899	APCF, Vendor: Simms Lumber re: Inv. # 80408692, dated 05/02/07 (\$41.81)
001900	Simms Lumber Co.'s Inv. # 80408692, dated 05/02/07, \$41.81
001901	Check # 17151, from DDP to Dan's Building Center, dated 05/30/07 re: Inv. #s 169747, 169778, 170014, 170043, 170064, \$110.38
001902	APCF, Vendor: Dan's Building Center re: Inv. # 170064, dated 05/21/07 (\$37.23)
001903	Dan's Building Center's Inv. # 170064, dated 05/21/07, \$37.23
001904	Check # 17215 from DDP to Dan's Building Center, dated 06/05/07, re: Inv. # 1701291, \$82.68
001905	APCF, Vendor: Dan's Building Center, re: Inv. # 170129/1, dated 05/23/07 (\$82.68)

001906	Dan's Building Center's Inv. # 170129/1, dated 05/23/07, \$82.68
001907	Check # 17412 from DDP to Johnson Lab & Supply, dated 06/26/07, re: Inv. #s 127874 & 127915, dated 05/29/07 & 05/31/07 (\$933.06)
001908	APCF, Vendor: Johnson Lab & Supply, Inc., re: Inv. # 127874, dated 05/29/07 (\$405.06)
001909	Johnson Lab & Supply, Inc.'s Inv. # 127874, dated 05/29/07, \$405.06
001910	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07, re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1, & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07, re: Inv. #s 170717/1, 170738/1, & 170746/1, \$157.22
001911	APCF, Vendor: Dan's Building Center re: Inv. #s 170717/1, 170738/1, & 170746/1, all dated 06/14/07 (\$43.70)
001912	Dan's Building Center's Inv. # 170738/1, dated 06/14/07, \$35.31
001913	Check # 17472 from DDP to Dan's Building Center, dated 07/03/07, re: Inv. #s 170881/1 & 170967/1, \$41.24
001914	APCF, Vendor: Dan's Building Center re: Inv. # 170967/1, dated 06/25/07 (\$27.86)
001915	Dan's Building Center's Inv. # 170967/1, dated 06/25/07, \$27.86
001916	Check # 17653 from DDP to Tractor Supply Credit Plan, dated 07/19/07, re: Inv. # 1217535148, \$135.56
001917	APCF, Vendor: Tractor Supply Co., re: Inv. # 1217535148, dated 07/12/07 (\$135.56)
001918	Tractor Supply Co.'s receipts, dated 07/12/07, \$135.56 & \$78.38
001919	Check # 17734 from DDP to Dan's Building Center, dated 07/31/07, re: Inv. # 171472/1, \$20.38
001920	APCF, Vendor: Dan's Building Center, re: Inv. # 171472/1, dated 07/12/07 (\$20.38)
001921	Dan's Building Center's Inv. # 171472/1, dated 07/12/07, \$20.38
001922	Check # 17779 from DDP to Dan's Building Center, dated 08/07/07, re: Inv. #s 171689/1 & 171731/1, \$269.96
001923	APCF, Vendor: Dan's Building Center, re: Inv. # 171689/1, dated 07/21/07 (\$251.96)
001924	Dan's Building Center's Inv. # 171689/1, dated 07/21/07, \$251.96
001925	Check # 18028 from DDP to Oil City Supply, Inc., dated 09/04/07, re: Inv. #s B80636 & B80670, \$646.55
001926	APCF, Vendor: Oil City Supply, Inc. re: Inv. #s B80636 & B80670, dated 08/09/07 & 08/10/07 (\$646.55)
001927	Oil City Supply, Inc.'s Inv. # B80670, dated 08/10/07, \$168.57
001928	Check # 17952 from DDP to Dan's Building Center re: Inv. #s 172166/1, 172233/1, 172278/1, 172297/1, & 172348/1, dated 08/08/07, 08/13/07, 08/15/07, 08/16/07, & 08/19/07, \$184.57
001929	APCF, Vendor: Dan's Building Center, re: Inv. #s 172278/1 & 172297/1, dated 08/15/07 & 08/16/07 (\$124.07)
001930	Dan's Building Center's Inv. # 172278/1, dated 08/15/07, \$85.62
001931	Check # 17952 from DDP to Dan's Building Center, dated 08/28/07, re: Inv. #s 172166/1, 172233/1, 172278/1, 172297/1, & 172348/1, dated 08/08/07, 08/13/07, 08/15/07, 08/16/07, & 08/19/07, \$184.57
001932	APCF, Vendor: Dan's Building Center, re: Inv. #s 172278/1 & 172297/1, dated 08/15/07 & 08/16/07 (\$124.07)
001933	Dan's Building Center's Inv. # 172297/1, dated 08/16/07, \$38.45

001934	Check # 18017 from DDP to Dan's Building Center, dated 09/04/07 re: Inv. # 172376/1, \$24.31
001935	APCF, Vendor: Dan's Building Center re: Inv. # 172376/1, dated 08/21/07 (\$24.31)
001936	Dan's Building Center's Inv. # 172376/1, dated 08/21/07, \$24.31
001937	Check # 18054 from DDP to Dan's Building Center, dated 09/11/07, re: Inv. #s 171951/1, 171986/1, 172398/1, 172653/1, & 172677/1, dated 07/28/07, 07/31/07, 08/22/07, 08/30/08, & 08/31/07, \$221.37
001938	APCF, Vendor: Dan's Building Center, re: Inv. # 172398/1, dated 08/22/07 (\$85.43)
001939	Dan's Building Center's Inv. # 172398/1, dated 08/22/07, \$85.43
001940	Check # 18133 from DDP to Johnson Lab & Supply, Inc., dated 09/18/07, re: Inv. #s 129648-000 & 129651-000, dated 08/24/07 & 08/27/07, \$1,744.31
001941	APCF, Vendor: Johnson Lab & Supply, Inc., re: Inv. # 129648-000, dated 08/24/07 (\$293.11)
001942	Johnson Lab & Supply, Inc.'s Inv. # 129648-000, dated 08/24/07, \$293.11
001943	Check # 18054 from DDP to Dan's Building Center, dated 09/11/07, re: Inv. #s 171951/1, 171986/1, 172398/1, 172653/1, & 172677/1, dated 07/28/07, 07/31/07, 08/22/07, 08/30/07 & 08/31/07, \$221.37
001944	APCF, Vendor: Dan's Building Center, re: Inv. # 172653/1, dated 08/30/07 (\$111.86)
001945	Dan's Building Center's Inv. # 172653/1, dated 08/30/07, \$111.86
001946	Check # 18170 from DDP to Dan's Building Center re: Inv. #s 172705/1, 172752/1, & * 172803/1, dated 09/01/07, 09/06/07, & 09/08/07, \$55.36
001947	APCF, Vendor: Dan's Building Center re: Inv. # 172705/1, dated 09/01/07 (\$7.78)
001948	Dan's Building Center's Inv. # 172705/1, dated 09/01/07, \$7.78
001949	Check # 18170 from DDP to Dan's Building Center, dated 09/26/07, re: Inv. #s 172705/1, 172752/1 & 172803/1, dated 09/01/07, 09/06/07 & 09/08/07, \$55.36
001950	APCF, Vendor: Dan's Building Center re: Inv. # 172752/1, dated 09/06/07 (\$39.31)
001951	Dan's Building Center's Inv. # 172752/1, dated 09/06/07, \$39.31
001952	Check # 18307 from DDP to USA Blue Book, dated 10/09/07, re: Inv. #s 440060 & 447346, dated 08/29/07 & 09/11/07, \$833.51
001953	APCF, Vendor: USA Blue Book, re: Inv. # 447346, dated 09/11/07 (\$235.82)
001954	USA Blue Book's Inv. # 447345, dated 09/11/07, \$235.82
001955	The Cliffs Resort's Purchase Order # 6126, dated 09/10/07, Vendor: USA Blue Book
001956	Check # 18295 from DDP to Johnson Lab & Supply, Inc., dated 10/09/07, re: Inv. #s 130157-000 & 130159-000, both dated 09/12/07, \$502.11
001957	APCF, Vendor: Johnson Lab & Supply, Inc., re: Inv. #s 130157-000, 130159-000, both dated 09/12/07 (\$502.11
001958	Johnson Lab & Supply, Inc.'s Inv. # 130157-000, dated 09/12/07, \$79.78
001959	Check # 18431 from DDP to Dan's Building Center, dated 10/30/07, re: Inv. # 173426/1; Check # 18430 from DDP

	to Dan's Building Center, dated 10/30/07, re: Inv. #s 173021/1, 173056/1, 173135/1, 173188/1, 173308/1, 173396/1, & 173410/1, dated 09/21/07, 09/24/07, 09/25/07, 09/27/07, 10/03/07, 10/09/07, & 10/10/07, both checks total \$187.73
001960	APCF, Vendor: Dan's Building Center re: Inv. # 173396/1, dated 10/09/07 (\$2.09)
001961	Dan's Building Center's Inv. # 173396/1, dated 10/09/07, \$2.09
001962	Check # 18550 from DDP to Dan's Building Center, dated 11/13/07, re: Inv. #s 173288/1, 173359/1, 173456/1, & 173914/1, dated 10/02/07, 10/06/07, 10/11/07, & 11/05/07, \$82.91
001963	APCF, Vendor: Dan's Building Center re: Inv. # 173914/1, dated 11/05/07 (\$5.07)
001964	Dan's Building Center's Inv. # 173914/1, dated 11/05/07, \$5.07
001965	Check # 18683 from DDP to Tractor Supply Credit Plan, dated 11/29/07, re: Inv. # 2313212494, \$252.99
001966	APCF, Vendor: Tractor Supply Company re: Inv. # 2613212494, dated 11/26/07 (\$252.99)
001967	Tractor Supply Co.'s receipt, dated 11/26/07, \$252.99
001968	Check # 17210 from DDP to AM Player, dated 06/05/07, re: Inv. # 334533, \$211.09
001969	APCF, Vendor: A.M. Player, re: Inv. # 334533, dated 05/08/07 (\$211.09)
001970	A.M. Player's Inv. # 334533, dated 05/08/07, \$211.09
001971	Check # 17333 from DDP to Tractor Supply Credit Plan, dated 06/14/07, re: Inv. # 0717312814, \$53.03
001972	APCF, Vendor: Tractor Supply Co., re: Inv. # 0717312814, dated 06/07/07 (\$53.03)
001973	Tractor Supply Co.'s receipt, dated 06/07/07, \$53.03
001974	The Cliffs Resort, Facsimile Transmittal from Deressa Smiddy (A/P-Payroll) to Melissa Doud re: rush check
001975	Check # 17525 from DDP to Tractor Supply Credit Plan, dated 07/05/07, re: Inv. # 2616445931, \$208.88
001976	APCF, Vendor: Tractor Supply Company, re: Inv. # 2616445931, dated 06/26/07 (\$208.88)
001977	Tractor Supply Co.'s receipt, dated 06/26/07, \$208.88, along with tax exemption form
001978	Check # 17653 from DDP to Tractor Supply Credit Plan, dated 07/19/07, re: Inv. # 12175335148, \$135.56
001979	APCF, Vendor: Tractor Supply Company re: Inv. # 12175335148, dated 07/12/07 (\$135.56)
001980	Tractor Supply Co.'s receipts, both dated 07/12/07, \$135.56 & \$78.38
001981	Check # 18418 from DDP to Tractor Supply Credit Plan, dated 10/25/07 re: Inv. # 1913114447, \$159.08
001982	APCF, Vendor: Tractor Supply Company re: Inv. # 1913114447, dated 10/19/07 (\$159.08)
001983	Tractor Supply Co.'s receipt, dated 10/19/07, \$159.08
001984	Check # 26516 from National Resort Management to Franklin Graphics, Inc., dated 02/20/07, re: Inv. #s 55988, 56311 & 56179, dated 01/03/07, 01/31/07 & 02/06/07, \$12,981.22
001985	APCF, Vendor: Franklin Graphics, re: Inv. # 55988, dated 01/03/07 (\$1,110.65)
001986	Franklin Graphic's Inv. # 55988, dated 01/03/07, \$1,110.65
001987	Check # 16693 from DDP to Office Depot, dated 03/27/07, re: Inv. #s 375046801-001 & 377171704-001, \$110.66

001988	APCF, Vendor: Office Depot re: Inv. # 377171704-001, dated 02/27/07 (\$53.14)
001989	Office Depot's Inv. # 377171704-001, dated 02/27/07 \$53.14
001990	Check # 14334 from Cliffs Club Corp. to Office Depot, dated 04/03/07, re: Inv. #s 377935020-001, 377935022-001 & 377935021-001, all dated 03/06/07, \$1,010.22
001991	APCF, Vendor: Office Depot re: Inv. # 377935020-001, dated 03/06/07 (\$571.87)
001992	Office Depot's Inv. # 377935020-001, dated 03/06/07,
001993	Check # 16813 from DDP to Office Depot, dated 04/18/07, re: Inv. #375849102-001, \$29.16
001994	APCF, Vendor: Office Depot, re: Inv. # 375849102-001, dated 03/22/07 (\$29.16)
001995	Office Depot's Inv. # 375849102-001, dated 02/20/07, \$29.16
001996	Check # 14648 from Cliffs Club Corp. to Office Depot, dated 05/30/07, re: Inv. #s 384663905-001, 384731474-001 & 385375428-001, \$467.21
001997	APCF, Vendor: Office Depot re: Inv. #s 384663905-001, 384731474-001, 384731508-001, & 385373428-001, all dated 05/01/07 (\$716.17)
001998	Office Depot's Inv. # 384663905-001, dated 05/01/07
001999	Check # 17501 from DDP to Office Depot, dated 07/03/07 re: Inv. # 388562099-001, \$41.11
002000	APCF, Vendor: Office Depot re: Inv. # 388562099-001, dated 06/05/07 (\$41.11)
002001	Office Depot's Inv. # 388562099-001, dated 06/05/07, \$41.11
002002	Check # 14950 from Cliffs Club Corp to Office Depot, dated 07/24/07, re: Inv. #s 391282492-001 & 391282530-001, both dated 06/26/07, \$566.03
002003	APCF, Vendor: Office Depot re: Inv. #s 391282492-001 & 391282530-001, both dated 06/26/07 (\$566.03)
002004	Office Depot's Inv. # 391282492-001, dated 06/26/07
002005	Check # 17755 from DDP to Office Depot, dated 07/31/07 re: Inv. #391803744-001, \$86.59
002006	APCF, Vendor: Office Depot re: Inv. # 391803744-001, dated 07/03/07 (\$86.59)
002007	Office Depot's Inv. # 391803744-001, dated 07/03/07, \$86.59
002008	Check # 18139 from DDP to Office Depot, dated 09/18/07, re: Inv. #397806480-001, \$54.10
002009	APCF, Vendor: Office Depot re: Inv. # 397806480-0001, dated 08/21/07 (\$54.10)
002010	Office Depot's Inv. # 397806480-001, dated 08/21/07, \$54.10
002011	Check # 15307 from Cliffs Club Corp to Office Depot, dated 09/26/07, re: Inv. #s 399942708-001, 399949382-001 & 399949425-001, all dated 09/04/07, \$672.96
002012	APCF, Vendor: Office Depot, re: Inv. 399942708-001, 399949382-001 & 399949425-001, all dated 09/04/07 (\$672.96)
002013	Office Depot's Inv. # 399949382-001, dated 09/04/07
002014	Check # 14416 from Cliffs Club Corp to Daydots, dated 04/24/07, re: Inv. # 91073272, \$923.55

002015	APCF, Vendor: Daydots, re: Inv. # 91073272, dated 03/20/07 (\$923.55)
002016	Daydots' Inv. # 91073272, dated 03/20/07, \$923.55
002017	Check # 18451 from DDP to USA Blue Book, dated 10/30/07, re: Inv. #s 458507 & 458511, both dated 09/27/07, \$1,512.59
002018	APCF, Vendor: USA Blue Book re: Inv. # 458507 dated 09/27/07 (\$194.57)
002019	USA Blue Book's Inv. # 458507, dated 09/27/07, \$194.57
002020	The Cliffs Resort, Purchase Order # 6148, dated 09/27/07, Vendor: USA Blue Book
002021	Check # 27777 from National Resort Mgmt. to Newspaper Holdings, Inc. d/b/a The Lone Star News Group, dated 06/05/07, re: Inv. # 332, \$426.00
002022	APCF, Vendor: The Lone Star News Group re: Inv. # 332, dated 04/30/07 (\$426.00)
002023	The Lone Star News Group's Inv. # 332, dated 04/30/07, \$426.00
002024	Check # 15300 from Cliffs Club Corp. to Franklin Graphics, dated 09/26/07, re: Inv. #s 58680 & 58694, both dated 09/10/07, \$195.52
002025	APCF, Vendor: Franklin Graphics re: Inv. # 58680, dated 09/10/07 (\$92.68)
002026	Franklin Graphics' Inv. # 58680, dated 09/10/07, \$92.68
002027	Check # 29589 from National Resort Mgmt. to Jeffrey T. Walton d/b/a Priority Mgmt. System, dated 11/06/07, re: Inv. #s 071013 & 071031, dated 10/13/07 & 10/31/07, \$402.50
002028	APCF, Vendor: Priority Mgmt. Systems, re: Inv. # 071013, dated 10/13/07 (\$175.00)
002029	Priority Mgmt. Systems' Inv. Dated 10/13/07, \$175.00
002030	Check # 29589 from National Resort Mgmt to Jeffrey T. Walton, dated 11/06/07, re: Inv. #s 071013 & 071031, dated 10/13/07 & 10/31/07, \$402.50
002031	APCF, Vendor: Priority Mgmt Systems re: Inv. # 071031, dated 10/31/07 (\$227.50)
002032	Priority Mgmt. Systems' Inv. Dated 10/31/07, \$227.50
002033	Check # 30057 from National Resort Mgmt to Jeffrey T. Walton d/b/a Priority Mgmt. Systems, dated 12/18/07, re: Inv. # 071130, \$105.00
002034	APCF, Vendor: Priority Mgmt Systems, re: Inv. # 071130, dated 11/30/07 (\$105.00)
002035	Priority Mgmt. Systems' Inv. Dated 11/30/07, \$105.00
002036	Check # 26185 from National Resort Mgmt. to Reserve Account – Pitney Bowes, dated 01/11/07, re: Inv. # 070105, \$2,891.00
002037	APCF, Vendor: Reserve Account – Pitney Bowes, re: Inv. # 070105, dated 01/05/07 (\$2,891.00)
002038	Meter Reading, Account # 18863829, Reserve Account - Pitney Bowes, Inv. # 070103, dated 01/03/07, \$2,891.00
002039	Check # 26768 from National Resort Mgmt to Reserve Account – Pitney Bowes, dated 03/13/07, re: Inv. # 012607, \$6,799.53

002040	APCF, Vendor: Reserve Account, re: Inv. # 012607, dated 01/26/07 (\$6,799.53)
002041	Pitney Bowes, Postage by Phone, statement dated 02/16/07 showing balance of \$7,855.50
002042	Check # 26786 from National Resort Mgmt to Reserve Account – Pitney Bowes, dated 03/13/07, re: Inv. # 03/07/07, \$8,033.05
002043	APCF, Vendor: Reserve Account re: Inv. # 03/07/07, dated 03/07/07 (\$8,033.05)
002044	Chart showing Corp, WB POA, CLPOA, ERCA, Referral, Marketing, CL Utilities, WB Utilities, D Golf, UEMC, & Hospitality expenses for Feb. & Jan.
002045	Check # 27222 from National Resort Mgmt to Reserve Account – Pitney Bowes, dated 04/19/07 re: Inv. # 070418, \$12,090.30
002046	APCF, Vendor: Reserve Account – Pitney Bowes re: Inv. # 070418, dated 04/18/07 (\$12,090.30)
002047	Pitney Bowes – Postage by Phone statement dated 03/29/07, showing current balance of \$15,194.38
002048	Check # 27558 from National Resort Mgmt to Reserve Account – Pitney Bowes, dated 05/17/07, re: Inv. # 070514, \$4,858.01
002049	APCF, Vendor: Reserve Account – Pitney Bowes, re: Inv. # 070514, dated 05/14/07 (\$4,858.01)
002050	Meter Reading, Account # 18863829, Reserve Account – Pitney Bowes Inv. dated 05/14/07, \$4,858.01
002051	Check # 28055 from National Resort Mgmt to Reserve Account – Pitney Bowes, dated 06/26/07, re: Inv. # 070621, \$5,779.51
002052	APCF, Vendor: Reserve Account – Pitney Bowes, re: Inv. # 070621, dated 06/21/07 (\$5,779.51)
002053	Meter Reading, Account # 18863829, Reserve Account-Pitney Bowes' Inv. dated 05/14/07, \$5,779.51
002054	Check # 26351 from National Resort Mgmt. to Sprint, dated 02/01/07, re: Inv. # 55123062019037, \$4,358.78
002055	APCF, Vendor: Sprint, re: long distance charges for various departments (no Inv. # or dated listed)
002056	Chart showing charges to various departments within The Retreat & White Bluff
002057	Check # 16209 from DDP to Embarg, dated 01/18/07, re: Inv. # 2734070104, \$32.33
002058	APCF, Vendor: Embarg, re: Inv. # 2734070104, dated 01/04/07 (\$32.33)
002059	Sprint/Embarg monthly statement dated 01/04/07, \$32.33
002060	Check # 26490 from National Resort Mgmt to Sprint, dated 02/15/07, re: Inv. # 55013072019041, \$5,514.62
002061	APCF, Vendor: Sprint re: long distance charges to various department (no Inv. # or dated listed)
002062	Chart showing charges to various departments within The Retreat & White Bluff
002063	Check # 16439 from DDP to Embarg, dated 02/22/07, re: Inv. # 27340702020, \$34.37
002064	APCF, Vendor: Embarg re: Inv. # 27340702020, dated 02/04/07 (\$34.37)
002065	Sprint/Embarg monthly statement dated 02/04/07, \$34.37
002066	Check # 26892 from National Resort Mgmt to Sprint, dated 03/22/07, re: Inv. # 55023072018778, \$5,789.23
002067	APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dated listed)

002068	Account Code Summary re: National Resort Mgmt, Inv. # 55023072018778, report date 03/19/07, \$5,565.44
002069	Check # 16633 from DDP to Embarg, dated 03/22/07, re: Inv. #s 273407003004 & 213707003004, both dated 03/04/07, \$871.70
002070	APCF, Vendor: Embarg, re: Inv. #s 273407003004 & 213707003004, both dated 03/04/07 (\$871.70)
002071	Embarg monthly statement, dated 03/04/07, \$40.61
002072	Check # 27193 from National Resort Mgmt to Sprint, dated 04/18/07, re: Inv. # 55033072018768, \$5,805.60
002073	APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed)
002074	Chart showing charges to various departments within The Retreat & White Bluff
002075	Check # 16798 from DDP to Embarg, dated 04/12/07, re: Inv. #s 2734070404 & 2137070404, \$66.20
002076	APCF, Vendor: Embarg re: Inv. #s 2734070404 & 2137070404, both dated 04/04/07 (\$66.20)
002077	Embarg monthly statement dated 04/04/07, \$42.47
002078	Check # 27560 from National Resort Mgmt to Sprint, dated 05/17/07, re: Inv. # 55043072018722, \$6,771.09
002079	APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed)
002080	Chart showing charges to various departments within The Retreat & White Bluff
002081	Check # 14606 from Cliffs Club Corp to Embarg, dated 05/24/07, re: three invoices, all dated 05/24/07, \$3,981.42
002082	APCF, Vendor: Embarg, re: Inv. #s 4040070504, 2137070504 & 2734070504, all dated 05/04/07 (\$3,981.42)
002083	Embarg monthly statement dated 05/04/07, \$30.46
002084	Check # 27909 from National Resort Mgmt to Sprint, dated 06/14/07, re: Inv. # 55053072018722, \$6,923.93
002085	APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed)
002086	Account Code Summary re: National Resort Mgmt, Inv. # 55053072018722, report date 06/13/07, \$6,801.42
002087	Check # 14727 from Cliffs Club Corp to Embarg, dated 06/14/07, re: Inv. #s 4040070604, 2137070604, 2734070604, 3496070604, 3513070604, & 3647070604, \$4,667.36
002088	APCF, Vendor: Embarg, re: Inv. #s 4040070604, 2137070604, 2734070604, 3496070604, 3513070604, 3714070604, & 3647070604, all dated 04/06/07 (\$4,667.36)
002089	Embarg monthly statement dated 06/04/07, \$40.66
002090	Check # 14863 from Cliffs Club Corp to Embarg, dated 07/12/07, re: Inv. #s 4040070704, 2137070704, 2734070704, 3496070704, 3513070704, 3714070704, & 3647070704, \$4,178.10
002091	APCF, Vendor: Embarg, re: Inv. #s 4040070704, 3137070704, 2734070704, 3496070704, 3513070704, 3714070704, & 3647070704, all dated 07/04/07 (\$4,178.10)
002092	Embarg's monthly statement dated 07/04/07, \$28.95
002093	Check # 28676 from National Resort Mgmt. to Sprint, dated 08/16/07, re: Inv. # 55073072018716, \$7,286.05
002094	APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed)
002095	Chart showing charges to various departments within The Retreat & White Bluff

002096	Check # 15079 from Cliffs Club Corp. to Embarg, dated 08/16/07, re: Inv. #s 4040070804, 2137070804, 2734070804, 3496070804, 3513070804, 3714070804, & 3647070804, \$4,155.56
002097	APCF, Vendor: Embarg, re: Inv. #s 4040070804, 2137070804, 2734070804, 3496070804, 3513070804, 3714070804, & 3647070804, all dated 08/04/07 (\$4,155.56)
002098	Embarg's monthly statement dated 08/04/07, \$29.03
002099	Check # 28939 from National Resort Mgmt. to Sprint, dated 09/11/07, re: Inv. # 55083072018705, \$6,291.98
002100	APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed)
002101	Chart showing charges to various departments within The Retreat & White Bluff
002102	Check # 15282 from Cliffs Club Corp to Embarg, dated 09/20/07, re: Inv. #s 4040070904, 2137070904, 2734070904, 3496070904, 3513070904, 3714070904, & 3647070904, \$4,171.77
002103	APCF, Vendor: Embarg re: Inv. #s 4040070904, 2137070904, 2734070904, 3496070904, 3513070904, 3714070904, & 3647070904, all dated 09/04/07 (\$4,171.77)
002104	Embarg's monthly statement dated 09/04/07, \$29.07
002105	Check # 29359 from National Resort Mgmt to Sprint, dated 10/18/07, re: Inv. # 55093072018702, \$6,268.15
002106	APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed)
002107	Chart showing charges to various departments within The Retreat & White Bluff
002108	Check # 15394 from Cliffs Club Corp to Embarg, dated 10/11/07, re: Inv. #s 4040071004, 2137071004, 2734071004, & 3496071004, \$4,440.94
002109	APCF, Vendor: Embarg, re: Inv. #s 4040071004, 2137071004, 2734071004, & 3496071004, all dated 10/04/07 (\$4,440.94)
002110	Embarg's monthly statement dated 10/04/07, \$68.40
002111	Check # 29667 from National Resort Mgmt to Sprint, dated 11/13/07, re: Inv. # 55103072018165, \$9,334.20
002112	APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed)
002113	Chart showing charges to various departments within The Retreat & White Bluff
002114	Check # 15601 from Cliffs Club Corp to Embarg, dated 11/20/07, re: Inv. #s 2137071104, 2734071104, & 3513071104, all dated 11/04/07, \$899.34
002115	APCF, Vendor: Embarg, re: Inv. #s 2137071104, 2734071104, & 3513071104, all dated 11/04/07 (\$899.34)
002116	Embarg's monthly statement dated 11/04/07, \$456.87
002117	Check # 30090 from National Resort Mgmt to Sprint, dated 12/20/07, re: Inv. # 55113072018161, \$8,133.89
002118	APCF, Vendor: Sprint re: long distance charges to various departments (no Inv. # or dates listed)
002119	Chart showing charges to various departments within The Retreat & White Bluff
002120	Check # 15742 from Cliffs Club Corp to Embarg, dated 12/13/07, re: Inv. #s 2137071204 & 2734071204, \$732.63
002121	APCF, Vendor: Embarg, re: Inv. #s 2137071204 & 2734071204, all dated 12/04/07 (\$732.63)

002122	Embarq's monthly statement dated 12/04/07, \$333.62
002123	Check # 26276 from National Resort Mgmt. to Cingular Wireless, re: Inv. #s 55560700108, 41630700108, 71050700108, 46490700108, 74550700108, & 00270010722, \$598.02
002124	APCF, Vendor: Cingular Wireless, re: Inv. #s 55560700108, 41630700108, 71050700108, 46490700108, & 74550700108, all dated 01/08/07 (\$373.45)
002125	Cingular Wireless' Inv., billing cycle dates 12/09/06 - 01/08/07, re: wireless details for five phones, \$373.45
002126	Check # 26716 from National Resort Mgmt to Cingular Wireless, (no Inv. #s listed), all dated 03/08/07 (6), \$404.46
002127	APCF, Vendor: Cingular. re: Inv. #s55560700209, 41630700209, 710507002209, 53770700209, 46490700209, & 74550700109, all dated 02/09/07 (\$404.46)
002128	Cingular Wireless' Inv., billing cycle dates 01/09/07 - 02/08/07, re: wireless details for 6 phones, \$404.46
002129	Check # 26906 from National Resort Mgmt to Cingular Wireless, dated 03/27/07, re: Inv. #s 55560700309, 41630700309, 71050700309, 53770700309, 46490700309, & 74550700309, \$435.25
002130	APCF, Vendor: Cingular. re: Inv. #s 55560700309, 41630700309, 71050700309, 53770700309, 46490700309, 74550700309, all dated 03/09/07 (\$435.25)
002131	Cingular Wireless Inv., billing cycle dates 02/09/07 - 03/08/07, re: wireless details for 6 phones, \$435.25
002132	Check # 27275 from National Resort Mgmt to Cingular Wireless, re: Inv. #s 55560700409, 41630700409, 71050700409, 53770700409, 46490700409, & 74550700409, \$405.33
002133	APCF, Vendor: Cingular Wireless, re: Inv. #s 55560700409, 41630700409, 71050700409, 53770700409, 46490700409, & 74550700409, all dated 04/09/07 (\$405.33)
002134	Cingular Wireless Inv., billing cycle dates 03/09/07 - 04/08/07, 43: re wireless details for 6 phones, \$405.33
002135	Check # 27566 from National Resort Mgmt to Cingular Wireless, dated 05/22/07, re: Inv. #s 55560700509, 41630700509, 71050700509, 53770700509, 46490700509, & 745507005809, \$397.26
002136	APCF, Vendor: Cingular Wireless, re: Inv. #s 55560700509, 41630700509, 71050700509, 53770700509, 46490700509, & 745507005809, all dated 05/09/07 (\$397.26)
002137	Cingular Wireless Inv., billing cycle dates 04/09/07 - 05/08/07, re: wireless details for 6 phones, \$397.26
002138	Check # 28154 from National Resort Mgmt to Cingular Wireless, dated 07/05/07, re: Inv. #s 55560700609, 41630700609, 71050700609, 46490700609, & 74550700609, \$208.86
002139	APCF, Vendor: Cingular Wireless re: Inv. #s 55560700609, 41630700609, 71050700609, 53770700609, 46490700609, & 74550700409, all dated 06/09/07 (\$208.86)
002140	Cingular Wireless Inv., billing cycle dates 05/09/07 - 06/08/07 re: wireless details for 5 phones
002141	Check # 28349 from National Resort Mgmt to Cingular Wireless, dated 07/24/07, re: Inv. #s 55560700709, 41630700709, 71050700709, 53770700709, 46490700709, & 74550700709, \$357.23

002142	APCF, Vendor: Cingular Wireless, re: Inv. #s 55560700709, 41630700709, 71050700709, 53770700709, 46490700709, 74550700709, all dated 07/09/07 (\$357.23)
002143	Cingular Wireless Inv., billing cycle dates: 06/09/07 – 07/08/07 re: wireless details for 5 phones
002144	Check # 28795 from National Resort Mgmt to Cingular Wireless, dated 08/30/07 re: Inv. #s 5556070809, 41630700809, 71050700809, 46490700809, & 74550700809, \$386.08
002145	APCF, Vendor: Cingular Wireless re: Inv. #s 55560700809, 41630700809, 71050700809, 46490700809, & 74550700809, all dated 08/09/07 (\$386.08)
002146	Cingular Wireless Inv., billing cycle dates 07/09/07 – 08/08/07 re: wireless details for 5 phones, \$386.08
002147	Check # 29059 from National Resort to Cingular Wireless, dated 09/26/07, re: Inv. #s 55560700909, 41630700909, 71050700909, 46490700909, & 74550700909, \$399.01
002148	APCF, Vendor: Cingular Wireless re: Inv. #s 55560700909, 41630700909, 71050700909, 46490700909, & 74550700909, all dated 09/09/07 (\$399.01)
002149	Cingular Wireless Inv., billing cycle dates 08/09/07 – 09/08/07, re: wireless details for 5 phones, \$399.01
002150	Check # 29451 from National Resort Mgmt to Cingular Wireless, dated 10/25/07, re: Inv. #s 555607001009, 416307001009, 710507001009, 464907001009, & 745507001009, \$366.10
002151	APCF, Vendor: Cingular Wireless re: Inv. #s 555607001009, 416307001009, 710507001009, 464907001009, & 745507001009, all dated 10/09/07 (\$366.10)
002152	Cingular Wireless Inv., billing cycle dates 09/09/07 – 10/08/07, re: wireless details for 5 phones, \$366.10
002153	Check # 29777 from National Resort Mgmt to Cingular Wireless, dated 11/27/07, re: Inv. #s 555607001109, 416307001109, 710507001109, 464907001109, & 745507001109, \$648.79
002154	APCF, Vendor: Cingular Wireless re: Inv. #s 555607001109, 416307001109, 710507001109, 464907001109, & 745507001109, all dated 11/09/07 (\$648.79)
002155	Cingular Wireless Inv., billing cycle dates 10/09/07 – 11/08/07 re: wireless details for 5 phones, \$648.79
002156	Check # 26846 from National Resort Mgmt to Donnie Lewis, dated 03/21/07 re: Inv. # 070309, \$45.84
002157	APCF, Vendor: Donnie Lewis re: Inv. # 070308, dated 03/08/07 (\$45.84)
002158	Expense Report, lunch for utility dept. @ Chaparral Grille on 03/08/07, \$45.84
002159	Chaparral Grille receipt, dated 03/08/07, \$45.84
002160	The Cliffs Resort Facsimile Transmittal, dated 03/14/07 from DD to Melissa Doud (5 pages) – “per our conversation”
002161 -2162	Email dated 06/17/09 from CPLUMB@insight.com to MIS, Subject: Quotation #0211391211 – National Resort Mgmt
002163	Check # 16325 from DDP to Billy J. Kight d/b/a PK Auto Supply, dated 02/06/07, re: Inv. #s 061121, 070103, 070103, 070107, & 070111, \$115.52

002164	APCF, Vendor: PK Auto Supply re: Inv. # 070103, dated 01/03/07 (\$48.51)
002165	P.K. Auto Supply's Inv., dated 01/03/07, \$48.51
002166	Check # 16465 from DDP to Billy J. Light d/b/a PK Auto Supply, dated 02/27/07 re: Inv. #s 070115 & 070202, \$56.19
002167	APCF, Vendor: PK Auto Supply re: Inv. # 070115, dated 01/15/07 (\$12.58)
002167	P.K. Auto Supply Inv., dated 01/15/07, \$12.58
002169	Check # 16465 from DDP to Billy J. Light d/b/a PK Auto Supply, dated 02/27/07 re: Inv. # 070115 & 020202, \$56.19
002170	APCF, Vendor: PK Auto Supply re: Inv. # 070202, dated 02/02/07 (\$43.61)
002171	P.K. Auto Supply Inv., dated 02/02/07, \$43.61
002172	Check # 17229 from DDP to Billy J. Light d/b/a PK Auto Supply, dated 06/05/07 re: Inv. #s 070405, 070508, 070510, & 070511, \$79.43
002173	APCF, Vendor: PK Auto Supply re: Inv. #070508, dated 05/08/07 (\$36.49)
002174	P.K. Auto Supply Inv. Dated 05/08/07, \$36.49
002175	Check # 17229 from DDP to Billy J. Light d/b/a PK Auto Supply, dated 06/05/07 re: Inv. #s 070405, 070508, 070510, & 070511, \$79.43
002176	APCF, Vendor: PK Auto Supply re: Inv. # 070511, dated 05/11/07 (\$21.85)
002177	P.K. Auto Supply Inv. Dated 05/11/07, \$21.85
002178	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1, & 170566/1, \$157.22
002179	APCF, Vendor: Dan's Building Center re: Inv. # 170516/1, dated 06/04/07 (\$11.57)
002180	Dan's Building Center's Inv. # 170516/1, dated 06/04/07, \$11.57
002181	Check # 14798 from Cliffs Club Corp to Petty Case - Barbara Coe, re: Inv. # 070620, \$737.37
002182	APCF, Vendor: The Cliffs Petty Cash re: Inv. # 070620, dated 06/20/07 (\$737.37)
002183	Cliffs Club Corp, General Petty Cash Fund (04/30/07 - 06/16/07) receipts totaling \$737.37
002184	Petty Cash, Cash Voucher, dated 06/20/07, \$585.97
002185	O'Reilly Auto Part's Inv. # 0791-438, dated 04/30/07, \$10.80
002186	Lowe's receipt, dated 05/21/07, \$49.92
002187	Wal-Mart receipt, dated 05/04/07, \$59.78; Home Depot receipt, dated 08/13/07, \$28.44; & Tarrant Co. Public Health Dept. receipt, dated 05/31/07, \$15.00
002188	Wal-Mart receipt, dated 06/05/07, \$60.89; Wal-Mart receipt, dated 06/08/07, \$43.00; Shell receipt, dated 05/25/07, \$22.00
002189	Wal-Mart receipt, dated _____, \$2.25; Dollar General Store receipt, dated 04/22/07, \$11.34

002190	Wal-Mart receipt, dated 05/19/07, \$20.76; Wal-Mart receipt, dated 03/31/07, \$7.97; PK Liquor receipt, dated 05/04/07, \$29.10; Family Dollar Stores receipt, dated 05/11/07, \$12.96
002191	Wal-Mart receipt, dated 05/10/07, \$7.97; Wal-Mart receipt, dated 05/26/07, \$21.52; HBC-Breckenridge receipt, dated 05/14/07, \$140.23
002192	Wal-Mart receipt dated 05/29/07, \$13.44
002193	Wal-Mart receipt dated 05/07/07, \$7.53; Wal-Mart receipt dated 05/24/07, \$14.48; Palo Pinto County Clerk receipt, \$24.00
002194	Wal-Mart receipt, dated 05/08/07, \$86.43 (\$29.88 reimbursed)
002195	Wal-Mart receipt dated 05/08/07, \$46.00
002196	Shawns Lake Service receipt, dated 06/08/07, \$12.50; Wal-Mart receipt dated 06/07/07, \$30.92
002197	Wal-Mart receipt dated 06/16/07, \$107.92 (\$44.73 reimbursed)
002198	Check # 17811 from DDP to Billy J. Light d/b/a PK Auto Supply, dated 08/07/07 re: Inv. #s 070606, 070702, & 070709, \$20.49
002199	APCF, Vendor: PK Auto Supply re: Inv. # 070709, dated 07/09/07 (\$8.54)
002200	P.K. Auto Supply Inv. Dated 07/09/07, \$8.54
002201	Check # 17982 from DDP to Bill J. Light d/b/a PK Auto Supply, dated 08/28/07 re: Inv. #s 070628, 070711, 070730, 070801, & 070807, \$461.27
002202	APCF, Vendor: PK Auto Supply re: Inv. # 070628, dated 06/28/07 (\$265.07)
002203	P.K. Auto Supply Inv. Dated 06/28/07, \$265.07
002204	Check # 17982 from DDP to Bill J. Light d/b/a PK Auto Supply, dated 08/28/07 re: Inv. #s 070628, 070711, 070730, 070801, & 070807, \$461.27
002205	APCF, Vendor: PK Auto Supply, re: Inv. # 070807, dated 08/07/07 (\$83.86)
002206	P.K. Auto Supply Inv. dated 08/07/07, \$83.86
002207	Check # 18018 from DDP to Davidson Motor, dated 09/04/07, re: Inv. # 20670, \$1,308.56
002208	APCF, Vendor: Davidson Motor re: Inv. # 20670, dated 08/07/07 (\$1,308.56)
002209	Davidson Motor's Inv. # 20670, dated 08/07/07, \$1,308.56
002210	Check # 18121 from DDP to Davidson Motor, dated 09/18/07 re: Inv. # 20804, \$18.65
002211	APCF, Vendor: Davidson Motor re: Inv. # 20804, dated 08/21/07 (\$18.65)
002212	Davidson Motor's Inv. # 20804, dated 08/21/07, \$18.65
002213	Check # 18477 from DDP to Dan's Building Center, dated 11/06/07 re: Inv. #s 173601/1, 173758/1, & 173759/1, \$69.52
002214	APCF, Vendor: Dan's Building Center re: Inv. #2 173858/1 & 173759/1, all dated 10/26/07 (\$18.25)
002215	Dan's Building Center's Inv. # 173759/a, dated 10/26/07, \$7.34

002216	Check # 18656 from DDP to Billy J. Light d/b/a PK Auto Supply, dated 11/27/07 re: Inv. #s 071030 & 071031, \$45.69
002217	APCF, Vendor: PK Auto Supply re: Inv. # 071030, dated 10/30/07 (\$30.14)
002218	P.K. Auto Supply Inv. Dated 10/30/07, \$30.14
002219	Check # 18656 from DDP to Billy J. Light d/b/a PK Auto Supply, dated 11/27/07 re: Inv. #s 071030 & 071031, \$45.69
002220	APCF, Vendor: PK Auto Supply re: Inv. # 071030, dated 10/31/07 (\$15.55)
002221	P.K. Auto Supply Inv. Dated 10/31/07, \$15.55
002222	Check # 18683 from DDP to Tractor Supply Credit Plan, dated 11/29/07 re: Inv. # 2613212494, \$252.99
002223	APCF, Vendor: Tractor Supply Company re: Inv. # 2613212494, dated 11/26/07 (\$252.99)
002224	Tractor Supply Co. receipt dated 11/26/07, \$252.99
002225	Check # 18785 from DDP to Dan's Building Center, dated 12/18/07, re: Inv. #s 174214/1 & 174428/1, \$4,610.29
002226	APCF, Vendor: Dan's Building Center re: Inv. # 174214/1, dated 11/23/07 (\$16.28)
002227	Dan's Building Center Inv. # 174214/1, dated 11/23/08, \$16.28
002228	Check # 28088 from National Resort Mgmt to Texaco/Shell, dated 06/28/07 re: Inv. # 7404400629706, \$3,309.30
002229	APCF, Vendor: Texaco/Fleet Mgmt/Shell re: Inv. # 7404400629706, dated 06/15/07 (\$3,309.30)
002230 -2236	Shell Fleet Mgmt. Inv. # 7404400629706, \$3,309.30
002237	Check # 14798 from Cliffs Club Corp to Petty Case - Barbara Coe, dated 06/26/07 re: Inv. 070620, \$737.37
002238	APCF, Vendor: The Cliffs Petty Cash re: Inv. # 070620, dated 06/20/07 (\$737.37)
002239	Cliffs Club Corp. General Petty Cash Fund (04/30/07 - 06/16/07) receipts totaling \$737.37
002240	Check # 28476 from National Resort Mgmt to Shell Fleet, dated 07/31/07 re: Inv. # 7404400629707, \$2,783.72
002241	APCF, Vendor: Texaco/Fleet Mgmt/Shell re: Inv. # 7404400629707, dated 07/17/07 (\$2,783.72)
002242	Shell Fleet Mgmt. Inv. # 7404400629707, \$2,783.82
002243	Check # 28813 from National Resort Mgmt to Shell Fleet, dated 08/30/07 re: Inv. # 7404400629708, \$3,700.89
002244	APCF, Vendor: Texaco/Fleet Mgmt/Shell re: Inv. # 7404400629708, dated 08/16/07 (\$3,700.89)
002245	Shell Fleet Mgmt Inv. # 7404400629708, \$3,700.89
002246	Check # 29194 from National Resort Mgmt to Shell Fleet, dated 10/04/07 re: Inv. # 7404400629709, \$3,094.32
002247	APCF, Vendor: Shell/Fleet Mgmt re: Inv. # 7404400629709, dated 09/18/07 (\$3,094.32)
002248	Shell Fleet Mgmt. Inv. # 7404400629709, \$3,094.32
002249	Check # 29537 from National Resort Mgmt to Shell Fleet, dated 11/01/07 re: Inv. # 7404400629710, \$2,582.61
002250	APCF, Vendor: Shell/Fleet Mgmt re: Inv. # 7404400629710, dated 10/17/07 (\$2,582.61)
002251	Shell Fleet Mgmt. Inv. # 7404400629710, \$2,582.61
002252	Check # 29839 from National Resort Mgmt to Shell Fleet, dated 11/29/07 re: Inv. # 7404400629711, \$1,994.94

002253	APCF, Vendor: Shell/Fleet Mgmt re: Inv. # 74044400629711, dated 11/15/07 (\$1,994.94)
002254	Shell Fleet Mgmt Inv. # 74044400629711, \$1,994.94
002255	Check # 16859 from DDP to Layne Christensen Co., dated 04/24/07 re: Inv. # 10372889, \$24,093.48
002256	APCF, Vendor: Layne Christensen Company re: Inv. # 10372889, dated 03/28/07 (\$24,093.48)
002257	Layne Christensen Company Inv. # 10372889, dated 03/28/07, \$24,093.48
002258	Check # 16859 from DDP to Layne Christensen Company, dated 04/24/07 re: Inv. # 10372889, \$24,093.48
002259	APCF, Vendor: Layne Christensen Company re: Inv. # 10372889, dated 03/28/07 (\$24,093.48)
002260	Layne Christensen Company Inv. # 10372889, dated 03/28/07, \$24,093.48
002261	Check # 16795 from DDP to Boss Tank LLC, dated 04/12/07 re: Inv. # 1744, \$59,552.10
002262	APCF, Vendor: Boss Tank LLC re: Inv. # 1744, dated 04/11/07 (\$59,552.10)
002263	Boss Tank LLC Inv. # 1744, dated 04/11/07, \$59,552.10
002264	Check # 17286 from DDP to Layne Christensen Company, dated 06/12/07 re: Inv. # 10372943, \$10,000.00
002265	APCF, Vendor: Layne Christensen Co. re: Inv. # 10372943, dated 05/17/07 (\$10,000.00)
002266	Layne Christensen Company Inv. # 10372943, dated 05/17/07, \$10,000.00
002267	Check # 17415 from DDP to Layne Christensen Company, dated 06/26/07 re: Inv. # 10372959, \$10,000.00
002268	APCF, Vendor: Layne Christensen re: Inv. # 10372959, dated 06/19/07 (\$10,000.00)
002269	Layne Christensen Company Inv. # 10372959, dated 06/19/07, \$10,000.00
002270	Check # 17834 from DDP to Boss Tank LLC, dated 08/14/07 re: Inv. # 2073, \$75,910.46
002271	APCF, Vendor: Boss Tank, re: Inv. # 2073, dated 07/26/07 (\$75,910.46)
002272	Boss Tank Inv. # 2073, dated 07/26/07, \$75,910.46
002273	Check # 17893 from DDP to Layne Christensen Company, dated 08/16/07, re: Inv. # 10372989, \$10,000.00
002274	APCF, Vendor: Layne Christensen Company re: Inv. # 10372989, dated 07/24/07 (\$10,000.00)
002275	Layne Christensen Company Inv. # 10372989, dated 07/24/07, \$10,000.00
002276	Layne Christensen Company Statement # 180723, dated 08/08/07, \$10,000.00
002277	Check # 17972 from DDP to Layne Christensen Company, dated 08/28/07, re: Inv. # 10373012, \$96,373.90
002278	APCF, Vendor: Layne Christensen Company re: Inv. # 10373012, dated 08/10/07 (\$96,373.90)
002279	Layne Christensen Company Inv. # 10373012, dated 08/10/07, \$96,373.90
002280	Check # 18350 from DDP to Layne Christensen Company, dated 10/16/07 re: Inv. # 10373040, \$10,000.00
002281	APCF, Vendor: Layne Christensen Company re: Inv. # 10373040, dated 10/09/07 (\$10,000.00)
002282	Layne Christensen Company Statement # 182710, dated 10/09/07, \$10,000.00
002283	Check # 18573 from DDP to Layne Christensen Company, dated 11/15/07 re: Inv. # 10373083, \$10,000.00
002284	APCF, Vendor: Layne Christensen Company re: Inv. # 10373083, dated 10/31/07 (\$10,000.00)
002285	Layne Christensen Company Inv. # 10373083, dated 10/31/07, \$10,000.00

002286	Check # 18759 from DDP to Layne Christensen Company, dated 12/11/07, re: Inv. # 10373094, \$10,000.00
002287	APCF, Vendor: Layne Christenson Company re: Inv. # 10373094, dated 11/28/07 (\$10,000.00)
002288	Layne Christenson Company Inv. # 10373094, dated 11/28/07, \$10,000.00
002289	Check # 16818 from DDP to Consulting Environmental Eng., dated 04/19/07 re: Inv. #s 070411 & 070412, \$2,022.40
002290	APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 070411, dated 04/11/07 (\$1,122.40)
002291	Consulting Environmental Engineers, Inc. Inv. Dated 04/11/07, \$1,122.40
002292	Yellow page, copy of folder w/ label "The Cliffs - 8090"
002293	Note page of Patricia Justis, DD resorts w/ handwritten note "8090 2 of 3"
002294	Check # 17047 from DDP to TWUA-NCT Regional School, dated 05/10/07, re: Inv. # 070509, \$465.00
002295	APCF, Vendor: TWUA-NCT Regional School re: Inv. # 070509, dated 05/09/07 (\$465.00)
002296	Registration Form 60 th Annual School - TWUA North Central Texas Region, James Lyles (The Retreat)
002297	Registration Form 60 th Annual School - TWUA North Central Texas Region, John Henderson (The Retreat)
002298	Registration Form 60 th Annual School - TWUA North Central Texas Region, Donnie Lewis (The Cliffs Resort)
002299	Check # 17651 from DDP to TEEEX, dated 07/19/07, re: Inv. # JB134218, \$145.00
002300	APCF, Vendor: Texas Engineering Extension Service re: Inv. # JB7134218, dated 06/25/07 (\$145.00)
002301	Texas Engineering Extension Service's, The Texas A&B University System, Inv. # JB7134218, dated 06/25/07, \$145.00
002302	Check # 16299 from DDP to Consulting Environmental Eng., dated 02/06/07 re: Inv. # 070124, \$2,500.00
002303	APCF, Vendor: Consulting Environmental Engineers, Inc., re: Inv. # 070124, dated 01/24/07 (\$2,500.00)
002304	Consulting Environmental Engineers, Inc.'s Invoice, dated 01/24/2007, \$2,500.00
002305	Check # 17115 from DDP to Mehta West Brashhear Group, LLC, dated 05/22/07, re: Inv. # 0086, \$26,688.69
002306	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0086, dated 04/13/07 (\$26,688.69)
002307	Mehta West Brashhear Group, LLC, Pay Request No. 1, dated 04/18/07, \$26,688.69
002308	Check # 17289 from DDP to Mehta West Brashhear Group, dated 06/12/07, re: Inv. # 0088, \$9,816.01
002309	APCF, Vendor: Mehta West Brashhear Group, LLC re: Inv. # 0088, dated 05/15/07 (\$9,816.01)
002310	Mehta West Brashhear Group, LLC's Pay Request No. 2, dated 05/61/07, \$9,816.01
002311	Check # 17378, from DDP to Consulting Environmental Eng. Dated 06/26/07, re: Inv. # 070606-A & 070606, \$1,564.00
002312	APCF, Vendor: Consulting Environmental Engineers, Inc. re: Inv. # 070606-A, dated 06/06/07 (\$1,012.00)
002313	Consulting Environmental Engineers, Inc.'s Invoice dated 06/06/07, \$1,012.00
002314	Check # 17630 from DDP to Mehta West Brashhear Group, LLC, dated 07/17/07 re: Inv. # 0096, \$13,305.05
002315	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0096, dated 06/20/07 (\$13,305.05)

002316	Mehta West Brashhear Group LLC's Pay Request No. 3, dated 06/20/07, \$13,305.05
002317	Check # 17867, from DDP to Mehta West Brashhear Group, LLC, dated 08/14/07, re: Inv. # 0100, \$3,232.53
002318	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0100, dated 07/17/07 (\$3,232.53)
002319	Mehta West Brashhear Group, LLC's Inv. # 0100, dated 07/16/07, \$1,925.73
002320	Check # 17732 from DDP to Consulting Environmental Eng., dated 07/31/07 re: Inv. #s 070713, 070717 & 070720, dated 07/13/07, 07/17/07 & 07/20/07, \$6,269.45
002321	APCF, Vendor: Consulting Environmental Engineers, Inc., re: Inv. # 070720, dated 07/20/07 (\$3,200.00)
002322-2323	Consulting Environmental Engineers, Inc.'s proposal for engineering services re: applying for a tariff increase for sewer CCN #20705, \$9,600.00
002324	Check # 18246 from DDP to Mehta West Brashhear Group, LLC, dated 10/03/07, re: Inv. # 0108, \$3,743.73
002325	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0108, dated 09/07/07 (\$3,743.73)
002326	Mehta West Brashhear Group, LLC's Pay Request No. 5, dated 09/07/07, \$3,743.73
002327	Check # 16386 from DDP to Dan's Building Center, dated 02/20/07 re: Inv. #s 167506, 167537, 167555, 167549, 167598, 167729, & 167751, \$156.11 & Check # 16387 from DDP to Dan's Building Center, dated 02/20/07 re: Inv. # 167766, \$166.64
002328	APCF, Vendor: Dan's Building Center re: Inv. #s 167729 & 167766, dated 01/29/07 & 01/31/07 (\$22.60)
002329	Dan's Building Center's Inv. # 167766, dated 01/31/07, \$10.53
002330	Check # 28669 from National Resort Mgmt to Jeff Harper, dated 08/16/07, re: Inv. # 070812, \$168.87
002331	APCF, Vendor: Jeff Harper re: Inv. # 070812, dated 08/12/07 (\$168.87)
002332	Expense Report, Lowes-Solar Lights for Water Plant, purchased 08/12/07, \$168.87
002333	Lowes receipt dated 08/12/07, \$168.87
002334	Check # 16325 from DDP to Billy J. Light d/b/a PK Auto Supply, dated 02/06/07 re: Inv. #s 061121, 070103, 070103, 070107, & 070111, \$115.52
002335	APCF, Vendor: PK Auto Supply, re: Inv. # 070107, dated 01/07/07 (\$24.39)
002336	P.K. Auto Supply's Inv. dated 01/07/07, \$24.39
002337	Check # 14435 from Cliffs Club Corp. to Billy J. Light d/b/a PK Auto Parts, dated 04/24/07, re: Inv. #s 070314A, 070327, 070329, 070402, & 070403, \$180.71
002338	APCF, Vendor: PK Auto re: Inv. # 07314A, dated 03/14/07 (\$72.36)
002339	P.K. Auto Supply's Inv. Dated 03/14/07, \$72.36
002340	Check # 16887 from DDP to Vermeer Equipment of Texas, Inc., dated 04/24/07, re: Inv. #s F18137 & F18881, \$2,130.04
002341	APCF, Vendor: Vermeer Equipment of Texas re: Inv. # F18137, dated 03/07/07 (\$592.13)
002342	Vermeer Equipment of Texas' Inv. # F18137, dated 03/07/07, \$592.13

002343	Check # 17910 from DDP to Larry G. Bundrick dba Custom Hose of Graham, dated 08/21/07, re: Inv. # 15063, \$54.13
002344	APCF, Vendor: Custom Hose of Graham, re: Inv. # 15063, dated 07/26/07 (\$54.13)
002345	Custom Hose of Graham's Inv. # 15063, dated 01/26/07, \$54.13
002346	Check # 17982 from DDP to Billy J. Light dba PK Auto Supply, dated 08/28/07 re: Inv. #s 070628, 070711, 070730, 070801, & 070807, \$461.27
002347	APCF, Vendor: PK Auto Supply re: Inv. # 070730, dated 07/30/07 (\$35.17)
002348	P.K. Auto Supply Inv. Dated 07/30/07, \$35.17
002349	Check # 17982 from DDP to Billy J. Light dba PK Auto Supply, dated 08/28/07, \$461.27
002350	APCF, Vendor: PK Auto Supply re: Inv. # 070801, dated 08/01/07 (\$70.35)
002351	P.K. Auto Supply's Inv. Dated 08/01/07, \$70.35
002352	Check # 16304 from DDP to DPC Industries Inc., dated 02/06/07, re: Inv. # 76700117-07, \$665.80
002353	APCF, Vendor: DPC Industries, Inc., re: Inv. # 76700117-07, dated 01/09/07 (\$665.80)
002354	DPC Industries Inc.'s Inv. # 76700117-07, dated 01/09/07, \$665.80
002355	Check # 16355 from DDP to Heritage-Crystal Clean, LLC, dated 02/13/07, re: Inv. # 10663028, \$164.48
002356	APCF, Vendor: Heritage-Crystal Clean, LLC re: Inv. # 10663029, dated 01/10/07 (\$164.48)
002357	Heritage-Crystal Clean, LLC's Inv. # 10663029, dated 01/10/07, \$164.48
002358	Check # 16871 from DDP to Progressive Water Treatment, dated 04/24/07, re: Inv. #s 2002 & 2004, \$6,911.85
002359	APCF, Vendor: Progressive Water Treatment re: Inv. # 2004, dated 04/03/07 (\$2,040.60)
002360	Progressive Water Treatment, Inc.'s Inv. # 2004, dated 04/03/07, \$2,040.60
002361	Check # 16998 from DDP to Dan's Building Center, dated 05/09/07 re: Inv. #s 169138, 169149, 169150, & 169219, \$73.27
002362	APCF, Vendor: Dan's Building Center re: Inv. # 169138, dated 04/13/07 (\$11.25)
002363	Dan's Building Center's Inv. # 169138, dated 04/13/07, \$11.25
002364	Check # 16998 from DDP to Dan's Building Center, dated 05/09/07 re: Inv. #s 169138, 169449, 169150, & 169219, \$73.27
002365	APCF, Vendor: Dan's Building Center re: Inv. # 169219, dated 04/18/07 (\$31.05)
002366	Dan's Building Center's Inv. # 169219, dated 04/18/07, \$31.05
002367	Check # 17783 from DDP to DPC Industries, Inc., dated 08/07/07, re: Inv. # 76702821-07, \$222.02
002368	APCF, Vendor: DPC Industries, Inc. re: Inv. # 76702821-07, dated 07/10/07 (\$222.02)
002369	DPC Industries, Inc.'s Inv. # 76702821-07, dated 07/10/07, \$222.02
002370	Check # 17884 from DDP to USA Blue Book, dated 08/14/07, re: Inv. #s 400707 & 414298, \$1,210.98
002371	APCF, Vendor: USA Blue Book re: Inv. # 400707, dated 06/28/07 (\$57.10)

002372	USA Blue Book's Inv. # 400707, dated 06/28/07, \$57.10
002373	The Cliffs Purchase Order # 6064, dated 06/27/07
002374	Check # 18019 from DDP to DPC Industries, Inc., dated 09/04/07 re: Inv. # 76703234-07, \$1,032.06
002375	APCF, Vendor: DPC Industries, Inc. re: Inv. # 76703234-07, dated 08/10/07 (\$1,032.06)
002376	DPC Industries, Inc.'s Inv. # 76703234-07, dated 08/01/07, \$1,032.06
002377	Check # 18287 from DDP to DPC Industries, Inc., dated 10/09/07, re: Inv. # 76704040-07, \$456.03
002378	APCF, Vendor: DPC Industries, Inc. re: Inv. # 76704040-07, dated 09/12/07 (\$456.03)
002379	DPC Industries Inc.'s Inv. # 76704040-07, dated 09/12/07, \$456.03
002380	Check # 18479 from DDP to DPC Industries Inc., dated 11/06/07, re: Inv. # 76704567-07, \$616.03
002381	APCF, Vendor: DPC Industries Inc. re: Inv. # 76704567-07, dated 10/09/07 (\$616.03)
002382	DPC Industries, Inc.'s Inv. # 76704567-07, dated 10/09/07, \$616.03
002383	Check # 18519 from DDP to Progressive Water Treatment, dated 11/06/07, re: Inv. # 2173, \$319.68
002384	APCF, Vendor: Progressive Water Treatment re: Inv. # 2173, dated 10/10/07 (\$319.68)
002385	Progressive Water Treatment, Inc.'s Inv. # 2173, dated 10/10/07, \$319.68
002386	Check # 18740 from DDP to DPC Industries, Inc., dated 12/11/07, re: Inv. # 76705206-07, \$530.02
002387	APCF, Vendor: DPC Industries, Inc. re: Inv. # 76705206-07, dated 11/13/07 (\$530.02)
002388	DPC Industries, Inc.'s Inv. # 76705206-07, dated 11/13/07, \$530.02
002389	Check # 16268 from DDP to Progressive Water Treatment, dated 01/30/07, re: Inv. #s 1916 & 1919, \$4,984.91
002390	APCF, Vendor: Progressive Water Treatment re: Inv. # 1916, dated 01/02/07 (\$4,871.25)
002391	Progressive Water Treatment's Inv. # 1916, dated 01/02/07, \$4,871.25
002392	Check # 16268 from DDP to Progressive Water Treatment, dated 01/30/07, re: Inv. #s 1916 & 1919, \$4,984.91
002393	APCF, Vendor: Progressive Water Treatment re: Inv. # 1919, dated 01/02/07 (\$113.66)
002394	Progressive Water Treatment's Inv. # 1919, dated 01/02/07, \$113.66
002395	Check # 16422 from DDP to Progressive Water Treatment, dated 02/20/07 re: Inv. # 1937, \$1,738.25
002396	APCF, Vendor: Progressive Water Treatment re: Inv. # 1937, dated 01/23/07 (\$1,738.25)
002397	Progressive Water Treatment's Inv. # 1927, dated 01/23/07, \$1,738.25
002398	Check # 16391 from DDP to D&W Utility Supply, dated 02/20/07 re: Inv. # 701208, \$204.94
002399	APCF, Vendor: D&W Utility Supply re: Inv. # 701208, dated 01/26/07 (\$204.94)
002400	D&W Utility Supply's Inv. # 701208, dated 01/26/07, \$204.94
002401	Check # 16466 from DDP to Progressive Water Treatment, dated 02/27/07, \$4,871.25
002402	APCF, Vendor: Progressive Water Treatment, re: Inv. # 2002, dated 04/02/07 (\$4,871.25)
002403	Progressive Water Treatment's Inv. # 2002, dated 04/02/07, \$4,871.25
002404	Check # 16606 from DDP to Billy J. Light dba PK Auto Supply, dated 03/21/07, re: Inv. #s 070205 & 070212,

	\$24.94
002405	APCF, Vendor: PK Auto Supply re: Inv. # 070205, dated 02/05/07 (\$9.16)
002406	P.K. Auto Supply's Inv. Dated 02/05/07, \$9.16
002407	Check # 16579 from DDP to Dan's Building Center, dated 03/21/07, re: Inv. #s 167954, 167998 & 167994, \$69.05
002408	APCF, Vendor: Dan's Building Center re: Inv. #s 167954, 167998 & 167994, dated 02/12/07, 02/14/07 & 02/14/07 (\$69.05)
002409	Dan's Building Center's Inv. # 167998, dated 02/14/07, \$11.72
002410	Check # 16579 from DDP to Dan's Building Center, dated 03/21/07, re: Inv. #s 167954, 167998 & 167994, \$69.05
002411	APCF, Vendor: Dan's Building Center re: Inv. #s 167954, 167998 & 167994, dated 02/12/07, 02/14/07 & 02/14/07, \$69.05
002412	Dan's Building Center's Inv. # 167994, dated 02/14/07, \$26.05
002413	Check # 16609 from DDP to Progressive Water Treatment, dated 03/21/07 re: Inv. #s 1960 & 1961, \$3,370.32
002414	APCF, Vendor: Progressive Water Treatment re: Inv. #s 1960 & 1961, both dated 02/19/07 (\$3,370.32)
002415	Progressive Water Treatment's Inv. # 1960, dated 02/19/07, \$431.90
002416	Check # 16609 from DDP to Progressive Water Treatment, dated 03/21/07, re: Inv. #s 1960 & 1961, \$3,370.32
002417	APCF, Vendor: Progressive Water Treatment re: Inv. #s 1960 & 1961, both dated 02/19/07 (\$3,370.32)
002418	Progressive Water Treatment's Inv. # 1960, dated 02/19/07, \$431.90
002419	Check # 16659 from DDP to Dan's Building Center, dated 03/27/07 re: Inv. #s 167765, 168288, 168402, 168430, 168464, 168470, & 168484, \$220.19
002420	APCF, Vendor: Dan's Building Center re: Inv. # 167765, dated 01/31/07 (\$56.21)
002421	Dan's Building Center's Inv. # 167765, dated 01/31/07, \$56.21
002422	Check # 16703 from DDP to Simms Lumber, dated 03/27/07 re: Inv. # 80404382, \$42.72
002423	APCF, Vendor: Simms Lumber re: Inv. # 80404382, dated 02/21/07 (\$42.72)
002424	Simms' Lumber Company's Inv. # 80404382, dated 02/21/07, \$42.72
002425	Check # 16705 DDP to Smith Pump Company, Inc., dated 03/27/07, re: Inv. #s 157741, 157933, 157969, 158076, 158115, & 158271, \$16,644.91
002426	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 158115, dated 02/27/07 (\$5,429.91)
002427	Smith Pump Co., Inc.'s Inv. # 158115, dated 02/27/07, \$5,429.91
002428	Check # 16697 from DDP to Progressive Water Treatment, dated 03/27/07, re: Inv. # 1970, \$4,871.25
002429	APCF, Vendor: Progressive Water Treatment re: Inv. # 1970, dated 03/01/07 (\$4,871.25)
002430	Progressive Water Treatment's Inv. # 1970, dated 03/01/07, \$4,871.25
002431	Check # 16756 from DDP to Billy J. Light dba PK Auto Supply, dated 04/03/07, re: Inv. # 070306, \$66.07
002432	APCF, Vendor: PK Auto Supply re: Inv. # 070306, dated 03/06/07 (\$66.07)

002433	P.K. Auto Supply's Inv. Dated 03/06/07, \$66.07
002434	Check # 14335 from Cliffs Club Corp to Billy J. Light dba PK Auto Parts, dated 04/03/07, re: Inv. #s 070306, 070308, & 070309, \$117.90
002435	APCF, Vendor: PK Auto re: Inv. # 0703/08, dated 03/08/07 (\$31.43)
002436	P.K. Auto Supply's Inv. Dated 03/08/07, \$31.43
002437	Check # 17994 from DDP to Trading Post, dated 08/28/07, re: Inv. # 070308, \$11.73
002438	APCF, Vendor: The Trading Post re: Inv. # 0703/08, dated 03/08/07 (\$11.73)
002439	The Trading Post's receipt, dated 03/08/07, \$11.73
002440	Check # 14363 from Cliffs Club Corp to Scuba Point at PK, dated 04/11/07, re: Inv. #s 20 & 21, \$600.00
002441	APCF, Vendor: Scuba Point at PK re: Inv. #20, dated 03/12/07 (\$350.00)
002442	Scuba Point at PK's Inv. # 20, dated 03/12/07, \$350.00
002443	Check # 14306 from Cliffs Club Corp to Richard's Welding, dated 03/27/07, re: Inv. # 177795, \$1,564.00
002444	APCF, Vendor: Richard's Welding re: Inv. # 177795, dated 03/13/07 (\$1,564.00)
002445	Richard's Welding's Inv. # 177795, dated 03/13/07, \$1,564.00
002446	Check # 14407 from Cliffs Club Corp to Argo Barge, Inc., dated 04/24/07, re: Inv. # 070320, \$1,800.00
002447	APCF, Vendor: Argo Barge Co., Inc. re: Inv. # 070320, dated 03/20/07 (\$1,800.00)
002448	Argo Barge Co., Inc.'s statement, dated 03/20/07, \$1,800.00
002449	Check # 16918 from DDP to Dan's Building Center, dated 05/01/07, re: Inv. # 168683, \$28.75
002450	APCF, Vendor: Dan's Building Center re: Inv. # 168683, dated 03/23/07 (\$28.75)
002451	Dan's Building Center's Inv. # 168683, dated 03/23/07, \$27.75
002452	Check # 14517 from Cliffs Club Corp. to Smith Pump Co., Inc., dated 05/09/07, re: Inv. #s 158584 & 158721, \$2,649.10
002453	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 158721 dated 03/31/07 (\$2,168.18)
002454	Smith Pump Co., Inc.'s Inv. # 158721, dated 03/31/07, \$2,168.18
002455	Check # 16871 from DDP to Progressive Water Treatment, dated 04/24/07 re: Inv. #s 2002 & 2004, \$6,911.85
002456	APCF, Vendor: Progressive Water Treatment re: Inv. # 2004, dated 04/03/07 (\$2,040.60)
002457	Progressive Water Treatment's Inv. #d 2004, dated 04/03/07, \$2,040.60
002458	Check # 16983 from DDP to Act Pipe & Supply, dated 05/09/07, re: Inv. #s 995130 & 005699, \$4,546.33
002459	APCF, Vendor: Act Pipe & Supply, Ltd. re: Inv. # 005699, dated 04/05/07 (\$171.85)
002460	Act Pipe & Supply's Inv. # 005699, dated 04/05/07, \$171.85
002461	Check # 17071 from DDP to Progressive Water Treatment, dated 05/15/07, re: Inv. # 2012, \$2,300.99
002462	APCF, Vendor: Progressive Water Treatment re: Inv. # 2012, dated 04/18/07 (\$2,300.99)
002463	Progressive Water Treatment's Inv. # 2012, dated 04/18/07, \$2,300.99

002464	Progressive Water Treatment's proposal to The Cliffs, dated 04/05/07, \$785.40
002465	The Cliffs' Purchase Order # 05980, dated 04/05/07, Vendor: Progressive Water
002466	Check # 17109 from DDP to J&J Oilfield Electric Co., Inc., dated 05/22/07, re: Inv. #s 85377 & 85393, \$628.50
002467	APCF, Vendor: J&J Oilfield Electric Co., Inc. re: Inv. #s 85377 & 85393, both dated 04/26/07 (\$628.50)
002468	J&J Oilfield Electric Co. Inc.'s Inv. # 85377, dated 04/26/07, \$310.55
002469	Check # 17119 from DDP to Progressive Water Treatment, dated 05/22/07, re: Inv. # 2018, \$1,742.77
002470	APCF, Vendor: Progressive Water Treatment re: Inv. # 2018, dated 04/24/07 (\$1,742.77)
002471	Progressive Water Treatment, Inc.'s Inv. # 2018, dated 04/24/07, \$1,742.77
002472	The Cliffs Resort's Purchase Order # 05990, dated 04/17/07, Vendor: Progressive Water
002473	Check # 17169 from DDP to J&J Oilfield Electric Co., Inc., dated 05/30/07, re: Inv. # 85453, \$207.04
002474	APCF, Vendor: J&J Oilfield Electric Co., Inc. re: Inv. # 85453, dated 04/30/07 (\$207.04)
002475	J&J Oilfield Electric Co., Inc.'s Inv. # 85453, dated 04/30/07, \$207.04
002476	Check # 17177 from DDP to Morrison Supply Co., dated 05/30/07, re: Inv. # 06557598, \$1,884.84
002477	APCF, Vendor: Morrison Supply re: Inv. # 06557598, dated 05/01/07 (\$1,884.84)
002478	Morrison Supply Co.'s Inv. # 06557598, dated 05/01/07, \$1,884.84
002479	Check # 17166 from DDP to IMC Waste Disposal, Inc., dated 05/30/07, re: Inv. # 47714, \$255.00
002480	APCF, Vendor: IMC Waste Disposal, Inc. re: Inv. # 47714, dated 05/01/07 (\$255.00)
002481	IMC Waste Disposal, Inc.'s Inv. # 47714, dated 05/01/07, \$255.00
002482	IMD Waste Disposal, Inc.'s Service Order # 47714, dated 05/01/07 (\$255.00)
002483	Check # 17187 from DDP to Simms Lumber, dated 05/30/07, re: Inv. # 80408692, \$41.81
002484	APCF, Vendor: Simms Lumber re: Inv. # 80408692, dated 05/02/07 (\$41.81)
002485	Simms Lumber Co.'s Inv. # 80408692, dated 05/02/07, \$41.81
002486	Check # 17151 from DDP to Dan's Building Center, dated 05/30/07, re: Inv. #s 169747, 169778, 170014, 170043, & 170064, \$110.38
002487	APCF, Vendor: Dan's Building Center re: Inv. # 169778, dated 05/07/07 (\$3.84)
002488	Dan's Building Center's Inv. # 169990, dated 05/07/07, \$3.84
002489	Check # 17173, from DDP to Steven McClanahan dba McClanahan Mechanical, dated 05/30/07, re: Inv. #s 070419j & 070508, \$2,334.00
002490	APCF, Vendor: McClanahan Mechanical re: Inv. # 070508, dated 05/08/07 (\$703.00)
002491	McClanahan Mechanical's Inv. Dated 05/08/07, \$703.00
002492	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1, & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 170717/1, 170738/1 & 170746/1, \$157.22

002493	APCF, Vendor: Dan's Building Center re: Inv. #s 170157/1 & 170155/1, both dated 05/24/07 (\$7.97)
002494	Dan's Building Center's Inv. # 170157/1, dated 05/24/07, \$1.54
002495	Check # 17226 from DDP to Morrison Supply Co., dated 06/05/07 re: Inv. # 2 06558583 & 06558584, \$1,509.08
002496	APCF, Vendor: Morrison Supply re: Inv. #s 06558583 & 06558584, both dated 05/09/07 (\$1,509.08)
002497	Morrison Supply Co.'s Inv. # 06558583, dated 05/09/07, \$1,469.95
002498	Check # 17226 from DDP to Morrison Supply Co., dated 06/05/07 re: Inv. #s 06558583 & 06558584, \$1,509.08
002499	APCF, Vendor: Morrison Supply re: Inv. #s 06558583 & 06558584, both dated 05/09/07 (\$1,509.08)
002500	Morrison Supply Co.'s Inv. # 06558584, dated 05/09/07, \$39.13
002501	Check # 17228 from DDP to Oil City Supply, Inc., dated 06/05/07 re: Inv. # B78970, \$70.87
002502	APCF, Vendor: Oil City Supply, Inc. re: Inv. # B78970, dated 05/10/07 (\$70.87)
002503	Oil City Supply, Inc.'s Inv. # B78970, dated 05/10/07, \$70.87
002504	Check # 17229 from DDP to Billy J. Light dba PK Auto Supply, dated 06/05/07, re: Inv. #s 070405, 070508, 070510 & 070511, \$79.43
002505	APCF, Vendor: PK Auto Supply re: Inv. # 070510, dated 05/10/07 (\$12.80)
002506	P.K. Auto Supply's Inv. Dated 05/10/07, \$12.80
002507	Check # 17233 from DDP to Progressive Water Treatment, dated 06/05/07 re: Inv. # 2032, \$174.04
002508	APCF, Vendor: Progressive Water Treatment re: Inv. # 2032, dated 05/11/07 (\$174.04)
002509	Progressive Water Treatment, Inc.'s Inv. # 2032, dated 05/11/07, \$174.04
002510	Check # 17211 from DDP to Argo Barge Co., Inc., dated 06/05/07, re: Inv. # 070511, \$3,750.00
002511	APCF, Vendor: Argo Barge Co., Inc. re: Inv. # 070511, dated 05/11/07 (\$3,750.00)
002512	Argo Barge Co., Inc.'s Statement dated 05/11/07, \$3,750.00
002513	Check # 17293 from DDP to Milk Transport Services, LP, dated 06/12/07 re: Inv. # 16514, \$747.00
002514	APCF, Vendor: Milk Transport Services re: Inv. # 16514, dated 05/14/07 (\$747.00)
002515	Western Dairy Transport, LP's Inv. # 16514, dated 05/14/07, \$747.00
002516	Check # 17243 from DDP to Wallace Controls & Electric, dated 06/05/07 re: Inv. #s 5792 & 5814, \$25,413.39
002517	APCF, Vendor: Wallace Controls & Electric Inc. re: Inv. # 5814, dated 05/14/07 (\$24,382.91)
002518	Wallace Control's & Electric, Inc.'s Inv. # 5814, dated 05/14/07, \$24,382.91
002519	Check # 14722 from Cliffs Club Corp to Scuba Point at PK, dated 06/12/07 re: Inv. # 30, \$1,600.00
002520	APCF, Vendor: Scuba Point at PK re: Inv. # 30, dated 05/15/07 (\$1,600.00)
002521	Scuba Point at PK's Inv. # 30, dated 05/15/07, \$1,600.00
002522	Check # 17645 from DDP to Buchanan Building Supply, dated 07/19/07 re: Inv. # 773855, \$11.66
002523	APCF, Vendor: Buchanan Building Supply re: Inv. # 773855, dated 05/15/07 (\$11.66)
002524	Buchanan Building Supply's Inv. # 773855, dated 05/15/07, \$11.66

002525	Check # 17272 from DDP to Excel Pump & Supply Co., dated 06/12/07 re: Inv. # 115331-S, \$569.98
002526	APCF, Vendor: Excel Pump Co. re: Inv. # 115331-S, dated 05/15/07 (\$569.98)
002527	Excel Pump & Supply Co.'s Inv. # 115331-S, dated 05/15/07, \$569.98
002528	Excel Pump & Supply Co.'s Inv. # 115331, dated 05/15/07, \$526.54
002529	Check # 17284 from DDP to Holli-Tex Supply Co., dated 06/12/07, re: Inv. # 09135, \$88.75
002530	APCF, Vendor: Holli-Tex Supply Co. re: Inv. # 09135, dated 05/15/07 (\$88.75)
002531	Holl-Tex Supply Co., Inv. # 09135, dated 05/15/07, \$88.75
002532	Check # 17270 from DDP to Donnie Long Welding dba Donnie Long Welding, dated 06/12/07 re: Inv. # 2007-19, \$160.13
002533	APCF, Vendor: Donnie Long Welding re: Inv. # 2007-19, dated 05/15/07 (\$160.13)
002534	Donnie Long Welding's Inv. # 2007-19, dated 05/15/07, \$160.13
002535	Check # 17295 from DDP to Morrison Supply Co., dated 06/12/07, re: Inv. #s 06559385 & 06559387, \$595.63
002536	APCF, Vendor: Morrison Supply re: Inv. #s 06559385 & 06559387, both dated 05/16/07 (\$595.63)
002537	Morrison Supply Co.'s Inv. # 06559385, dated 05/16/07, \$477.27
002538	Check # 17295 from DDP to Morrison Supply Co., dated 06/12/07, re: Inv. #s 06559385 & 06559387, \$595.63
002539	APCF, Vendor: Morrison Supply re: Inv. #s 06559385 & 06559387, both dated 05/16/07 (\$595.63)
002540	Morrison Supply Co.'s Inv. # 06559387, dated 05/16/07, \$118.36
002541	Check # 17201 from DDP to J&J Oilfield Electric Co., Inc. dated 05/31/07 re: Inv. # 85630, \$859.77
002542	APCF, Vendor: J&J Oilfield Electric Co., Inc. re: Inv. # 85630, dated 05/18/07 (\$859.77)
002543-2544	J&J Oilfield Electric Co., Inc.'s Invoice # 85630, dated 05/18/07, \$859.77
002545	Check # 17151 from DDP to Dan's Building Center, dated 05/30/07 re: Inv. #s 169747, 169778, 170014, 170043, & 170064, \$110.38
002546	APCF, Vendor: Dan's Building Center re: Inv. # 170043, dated 05/19/07 (\$17.93)
002547	Dan's Building Center's Inv. # 170043, dated 05/19/07, \$17.93
002548	Check # 17151 from DDP to Dan's Building Center, dated 05/30/07 re: Inv. #s 169747, 169778, 170014, 170043, & 170064, \$110.38
002549	APCF, Vendor: Dan's Building Center re: Inv. # 170064 dated 05/21/07 (\$37.23)
002550	Dan's Building Center's Inv. # 170064, dated 05/21/07, \$37.23
002551	Check # 17215 from DDP to Dan's Building Center, dated 06/05/07 re: Inv. # 170129/1, \$82.68
002552	APCF, Vendor: Dan's Building Center re: Inv. # 170129/1, dated 05/23/07 (\$82.68)
002553	Dan's Building Center's Inv. # 170129/1, dated 05/23/07, \$82.68
002554	Check # 17345 from DDP to Progressive Water Treatment, dated 06/19/07 re: Inv. #s 2038, 2046 & 2045, \$1,750.06
002555	APCF, Vendor: Progressive Water Treatment re: Inv. # 2038, dated 05/21/07 (\$337.40)

002556	Progressive Water Treatment's Inv. # 2038, dated 05/21/07, \$337.40
002557	Check # 17345 from DDP to Progressive Water Treatment, dated 06/19/07 re: Inv. #s 2038, 2046 & 2045, \$1,750.06
002558	APCF, Vendor: Progressive Water Treatment re: Inv. # 2046, dated 05/23/07 (\$1,239.46)
002559	The Cliffs Resort's Purchase Order # 6010, dated 05/09/07, Vendor: Progressive Water
002560	Progressive Water Treatment's Inv. # 2046, dated 05/23/07, \$1,239.46
002561	Check # 17345 from DDP to Progressive Water Treatment, dated 06/19/07, re: Inv. #s 208338, 2046 & 2045, \$1,750.06
002562	APCF, Vendor: Progressive Water Treatment re: Inv. # 2045, dated 05/23/07 (\$173.20)
002563	Progressive Water Treatment's Inv. # 2045, dated 05/23/07, \$173.20
002564	Progressive Water Treatment's Proposal to The Cliffs, dated 05/14/07, (\$160.00)
002565	Check # 17252 from DDP to Tractor Supply Credit Plan, dated 06/07/07 re: Inv. #s 33800116476010 & 33800118594010, \$439.37
002566	APCF, Vendor: Tractor Supply Co. re: Inv. # 33800118594010, dated 05/19/07 (\$37.19)
002567	Tractor Supply Co.'s Inv. # 33800118594010, dated 05/19/07, \$37.19
002568	Check # 17252 from DDP to Tractor Supply Credit Plan, dated 06/07/07 re: Inv. #s 33800116476010 & 33800118594010, \$439.37
002569	APCF, Vendor: Tractor Supply Co re: Inv. # 33800116476010, dated 05/12/07 (\$402.18)
002570	Tractor Supply's Inv. # 33800116476010, dated 05/12/07, \$402.18
002571	Check # 17258 from DDP to Act Pipe & Supply, dated 06/12/07 re: Inv. # 023749, \$117.34
002572	APCF, Vendor: Act Pipe & Supply, Ltd. re: Inv. # 023749, dated 05/14/07 (\$117.34)
002573	Act Pipe & Supply's Inv. # 023749, dated 05/14/07, \$117.34
002574	Check # 17266 from DDP to Dan's Building Supply, dated 06/12/07, re: Inv. #s 169768 & 169967, \$46.74
002575	APCF, Vendor: Dan's Building Center re: Inv. # 169768, dated 05/07/07 (\$26.06)
002576	Dan's Building Center's Inv. # 169768, dated 05/07/07, \$26.06
002577	Check # 17266 from DDP to Dan's Building Center, dated 06/12/07, re: Inv. #s 169768 & 169967, \$46.74
002578	APCF, Vendor: Dan's Building Center re: Inv. # 169967, dated 05/16/07 (\$20.68)
002579	Dan's Building Center's Inv. # 169967, dated 05/16/07, \$20.68
002580	Check # 17260 from DDP to Bobcat Contracting, dated 06/12/07 re: Inv. # 26308, \$900.00
002581	APCF, Vendor: Bobcat Contracting, LLC re: Inv. # 26308, dated 04/20/07 (\$900.00)
002582	Bobcat Contracting, LLC's Inv. # 26308, dated 04/20/07, \$900.00
002583	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07, re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated

	06/26/07 re: Inv. #s 170717/1, 170738/1 & 170746/1, \$157.22
002584	APCF, Vendor: Dan's Building Center re: Inv. # 169769, dated 05/07/07 (\$25.60)
002585	Dan's Building Center's Inv. # 169769, dated 05/07/07, \$25.60
002586	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07, re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 170717/1, 170738/1 & 170746/1, \$157.22
002587	APCF, Vendor: Dan's Building Center re: Inv. #s 170157/1 & 170155/1, both dated 05/24/07 (\$7.97)
002288	Dan's Building Center's Inv. # 170157/1, dated 05/24/07, \$1.54
002589	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07, re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 170717/1, 170738/1 & 170746/1, \$157.22
002590	APCF, Vendor: Dan's Building Center re: Inv. #s 170157/1 & 170155/1, both dated 05/24/07 (\$7.97)
002591	Dan's Building Center's Inv. # 170155/1, dated 05/24/07, \$6.43
002592	Check # 17403 from DDP to Heritage-Crystal Clean, LLC, dated 06/26/07 re: Inv. # 10752027, \$164.48
02593	APCF, Vendor: Heritage-Crystal Clean, LLC re: Inv. # 10752027, dated 05/23/07 (\$164.48)
002594	Heritage-Crystal Clean, LLC's Inv. # 10752027, dated 05/23/07, \$164.48
002595	Check # 17413 from DDP to J&J Oilfield Electric Co., Inc. dated 06/26/07 re: Inv. # 85959, \$5,463.50
002596	APCF, Vendor: J&J Oilfield Electric Co. Inc. re: Inv. # 85959, dated 05/29/07 9\$5,463.50)
002597-2600	J&J Oilfield Electric Co., Inc.'s Inv. # 85959, dated 05/29/07, \$5,463.50
002601	Check # 17412 from DDP to Johnson Lab & Supply, Inc., dated 06/26/07 re: Inv. #s 127874 & 127915, \$933.06
002602	APCF, Vendor: Johnson Lab & Supply, Inc. re: Inv. # 127874, dated 05/29/07 (\$405.06)
002603	Johnson Lab & Supply, Inc.'s Inv. # 127874-000, dated 05/29/07, \$405.06
002604	Check # 17506 from DDP to Progressive Water Treatment, dated 07/03/07 re: Inv. # 2051, \$3,716.06
002605	APCF, Vendor: Progressive Water Treatment re: Inv. # 2051, dated 05/29/07 (\$3,716.06)
002606	Progressive Water Treatment's Inv. # 2051, dated 05/29/07, \$3,716.06
002607	Check # 17425 from DDP to Morrison Supply Co., dated 06/26/07 re: Inv. #s 06560371, 06560372, 06560373, 06560757, 06560758, & 06561042, \$4,354.69
002608	APCF, Vendor: Morrison Supply re: Inv. #s 06560757, 06560758 & 06561042, dated 05/30/07, 05/30/07, & 05/31/07 (\$3,054.40)
002609	Morrison Supply Co.'s Inv. # 06560757, dated 05/30/07, \$488.33
002610	Check # 17425 from DDP to Morrison Supply Co., dated 06/26/07 re: Inv. #s 06560371, 06560372, 06560373, 06560757, 06560758, & 06561042, \$4,354.69
002611	APCF, Vendor: Morrison Supply re: Inv. #s 06560757, 06560758 & 06561042, dated 05/30/07, 05/30/07 &

	05/31/07 (\$3,054.40)
002612	Morrison Supply Co.'s Inv. # 06560758, dated 05/30/07, \$2,381.07
002613	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 070717/1, 170738/1 & 170746/1, \$157.22
002614	APCF, Vendor: Dan's Building Center re: Inv. # 170426/1, dated 05/31/07 (\$6.57)
002615	Dan's Building Center's Inv. # 170426/1, dated 05/31/07, \$6.57
002616	Check # 17425 from DDP to Morrison Supply, dated 06/26/07 re: Inv. #s 06560371, 06560372, 06560373, 06560757, 06560758, & 06561042, \$4,354.69
002617	APCF, Vendor: Morrison Supply re: Inv. #s 06560767, 06560758 & 06561042, dated 05/30/07, 05/30/07, & 05/31/07 (\$3,054.40)
002618	Morrison Supply Co.'s Inv. # 06561042, dated 05/31/07, \$185.00
002619	Check # 17432 from DDP to Smith Pump Co., Inc., dated 06/26/07 re: Inv. #s 159624, 159664, 159555, & 159622, \$70,747.14
002620	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 159664, dated 05/31/07 (\$60,810.32)
002621	Smith Pump Co., Inc.'s Inv. # 159664, dated 05/31/07, \$60,810.32
002622	Check # 17432 from DDP to Smith Pump Co., Inc., dated 06/26/07, re: Inv. #s 159624, 159664, 159555, & 159622, \$70,747.14
002623	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 159555, dated 05/31/07 (\$3,453.16)
002624	Smith Pump Co., Inc.'s Inv. # 159555, dated 05/31/07, \$3,453.16
002625	Check # 17459 from DDP to Act Pipe & Supply, dated 07/03/07 re: Inv. # 030048, \$623.02
002626	APCF, Vendor: Act Pipe & Supply re: Inv. # 030048, dated 05/31/07 (\$623.02)
002627	Act Pipe & Supply's Inv. # 030048, dated 05/31/07, \$623.02
002628	Check # 17526 from DDP to United Equipment Rentals Gulf, LP, dated 07/05/07, \$9,432.46
002629	APCF, Vendor: United Equipment Rentals re: Inv. # 65092921-001, dated 06/03/07 (\$9,432.46)
002630	United Rentals' Inv. # 65092921-001, dated 06/03/07, \$9,432.46
002631	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 070717/1, 170738/1 & 170746/1, \$157.22
002632	APCF, Vendor: Dan's Building Center re: Inv. #s 170556/1 & 170566/1, both dated 06/06/07 (\$61.81)
002633	Dan's Building Center's Inv. # 170556/1, dated 06/06/07, \$48.57
	Check # 17380 from DDP to Dan's Building Center, dated 06/26/07 re: Inv. #s 169769, 170157/1, 170155/1, 170426/1, 170516/1, 170556/1 & 170566/1, \$113.52 & Check # 17381 from DDP to Dan's Building Center, dated

	06/26/07 re: Inv. #s 070717/1, 170738/1 & 170746/1, \$157.22
002635	APCF, Vendor: Dan's Building Center re: Inv. #s 170556/1 & 170566/1, both dated 06/06/07 (\$61.81)
002636	Dan's Building Center's Inv. # 170566/1, dated 06/06/07, \$13.24
002637	Check # 17811 from DDP to Billy J. Light dba PK Auto Supply, dated 08/07/07 re: Inv. #s 070606, 070702 & 070709, \$20.49
002638	APCF, Vendor: PK Auto Supply re: Inv. # 0706/06, dated 06/06/07 (\$6.28)
002639	P.K. Auto Supply's Inv. Dated 06/06/07, \$6.28
002640	Check # 17474 from DDP to Jimmy Cernosek dba The Engine House re: Inv. # 1925, \$1,221.03
002641	APCF, Vendor: Engine House re: Inv. # 1925, date 06/07/07 (\$1,221.03)
002642	The Engine House's Inv. # 1925, dated 06/07/07, \$1,221.03
002643	Engine House, Order #746378, dated 06/60/07, \$1,221.03
002644	Check # 17447 from DDP to Wallace Controls & Electric re: Inv. #s 5898, 5899 & 5905, \$9,178.58
002645	APCF, Vendor: Wallace Control's & Electric, Inc. re: Inv. #s 5898 & 5899, both dated 06/10/07 (\$7,934.97)
002646	Wallace Control's & Electric, Inc.'s Inv. # 5898, dated 06/10/07, \$4,288.47
002647	Check # 17447 from DDP to Wallace Controls & Electric, dated 06/26/07 re: Inv. #s 5898, 5899 & 5905, \$9,178.58
002648	APCF, Vendor: Wallace Control's & Electric, Inc. re: Inv. #s 5898 & 5899 (\$7,934.97)
002649	Wallace Control's & Electric, Inc.'s Inv. # 5899, dated 06/10/07, \$3,646.50
002650	Check # 17447 from DDP to Wallace Controls & Electric, dated 06/26/07 re: Inv. #s 5898, 5899 & 5905, \$9,178.58
002651	APCF, Vendor: Wallace Control's & Electric, Inc. re: Inv. # 5905, dated 06/11/07 (\$1,243.61)
002652	Wallace Control's & Electric, Inc.'s Inv. # 5905, dated 06/11/07, \$1,243.61
002653	Check # 17568 from DDP to Morrison Supply Co., dated 07/10/07 re: Inv. #s 06562216, 06562217, 0656222, & 06562414, \$6,031.19
002654	APCF, Vendor: Morrison Supply re: Inv. #s 06562216, 06562217 & 0656222, all dated 06/12/07 (\$5,776.94)
002655	Morrison Supply Co.'s Inv. # 06562216, dated 06/12/07, \$635.25
002656	Check # 17568 from DDP to Morrison Supply Co., dated 07/10/07 re: Inv. #s 06562216, 06562217, 0656222, & 06562414, \$6,031.19
002657	APCF, Vendor: Morrison Supply re: Inv. #s 06562216, 06562217 & 0656222, all dated 06/12/07 (\$5,776.94)
002658	Morrison Supply Co.'s Inv. # 06562217, dated 06/12/07, \$4,535.68
002659	Check # 17568 from DDP to Morrison Supply, dated 07/10/07 re: Inv. #s 06562216, 06562217, 0656222, & 06562414, \$6,031.19
002660	APCF, Vendor: Morrison Supply re: Inv. #s 06562216, 06562217 & 0656222, all dated 06/12/07 (\$5,776.94)
002661	Morrison Supply Co.'s Inv. # 0656222, dated 06/12/07, \$606.01
002662	Check # 17541 from DDP to DPC Ind. Inc., dated 07/10/07 re: Inv. # 76702325-07, \$336.03